

**ANNUAL ACCOUNTS
FOR THE YEAR
2019- 2020**



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

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS AT 31.03.2020

SOURCES OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Corpus /Capital Fund	1	1,676,281,976.47	1,365,058,739.66
Designated/Earmarked/ Endowment Funds	2	66,727,192.00	57,691,071.00
Current liabilities & Provisions	3	1,077,990,726.87	1,043,782,127.51
TOTAL		2,820,999,895.34	2,466,531,938.17

APPLICATION OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Fixed Assets	4		
Tangible Assets		1,488,321,282.94	1,453,929,029.42
Intangible Assets			
Capital Work In progress		4,735,681.00	1,680,411.00
Investments from Earmarked/ Endowment Funds	5	-	-
Long Term			
Short Term			
Investments(Others)	6	-	-
Current Assets	7	1,305,206,326.90	932,609,583.75
Loans, Advances and Deposits	8	22,736,604.50	78,312,914.00
TOTAL		2,820,999,895.34	2,466,531,938.17


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राजीव गांधी विश्वविद्यालय
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Joint Registrar(Fin.)
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Rono Hills, Doimukh

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RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	SCH	Current Year Amount (₹)	Previous year Amount (₹)
<u>INCOME</u>			
Academic Receipts	9	105,083,930.64	83,808,242.70
Grants/ Subsidies	10	1,083,051,289.66	615,469,434.65
Income from Investments	11	-	-
Interest Earned	12	51,211,761.00	68,035,873.00
Other Income	13	7,209,351.00	15,409,011.35
Prior Period Income	14	-	19,498,834.00
TOTAL (A)		1,246,556,332.30	802,221,395.70
<u>EXPENDITURE</u>			
Staff payments and benefits(Establishment Expenses)	15	559,951,424.44	493,405,166.00
Academic Expenses	16	86,126,925.00	49,932,900.00
Administrative and General Expenses	17	74,989,928.00	11,606,884.00
Transportation expenses	18	10,068,700.00	7,395,048.00
Repairs & maintenance	19	46,857,953.00	27,174,170.00
Finance Costs	20	77,067.86	73,673.25
Depreciation	4	30,425,237.98	58,982,203.00
Other Expenses	21	3,760,634.00	13,905,386.00
Prior period expenses	22	14,726,689.00	21,259,915.00
TOTAL (B)		826,984,559.28	683,735,345.25
Balance being excess of Income over Expenditure (A-B)		419,571,773.02	118,486,050.45
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		309,867,124.31	118,486,050.45



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

SCHEDULE 1 – CORPUS/CAPITAL FUND	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	1,365,058,739.66	843,006,770.21
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	119,320,648.00
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)	284,245,271.00
Add: Excess of income over expenditure from the income and expenditure account	309,867,124.31	118,486,050.45
Total	1,676,281,976.47	1,365,058,739.66
(Deduct) Deficit from the Income and expenditure Account		-
Total (B)	1,676,281,976.47	1,365,058,739.66


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SCHEDULE 2 DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP					CURRENT YEAR	TOTAL PREVIOUS YEAR	Amount (₹)
	Scooter Advance	Computer Advance	House Building Advance	Car Advance	Economic Corpus Fund			
a) Opening balance of the funds	402,021.00	286,493.00	724,963.00	236,485.00	128,716,382.00	28,974,689.00	20,982,010.00	-
b) Additions to the Funds	-	88,487.00	437,378.00	77,713.00	6,928,424.00	7,532,002.00	6,871,888.00	-
c) Income from investments made of the funds	-	-	-	-	1,504,119.00	1,504,119.00	1,120,791.00	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	-
e) Interest on Savings Bank Account	-	-	-	-	-	-	-	-
f) Other Additions (Specify Nature)	-	-	-	-	-	-	-	-
TOTAL (A)	402,021.00	374,980.00	1,162,341.00	314,198.00	137,148,925.00	38,010,810.00	28,974,689.00	-
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	137,148,925.00	38,010,810.00	28,974,689.00	-
Represented by								
Cash and bank Balances								
Investments								
Interest Accrued but not due								


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SCHEDULE 2A- ENDOWMENT FUNDS

1. SI 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	28,716,382.00	-	-	100,000,000.00	28,716,382.00	-	100,000,000.00	28,716,382.00	128,716,382.00
	Total	100,000,000.00	28,716,382.00	-	-	100,000,000.00	28,716,382.00	-	100,000,000.00	28,716,382.00	128,716,382.00


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RAJIV GANDHI UNIVERSITY
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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	-	7,382,614.00
2. Deposits from students	4,671,800.00	7,173,700.00
3. Sundry Creditors		
a) For Goods & Services		
b) Others		
4. Deposit-others (Including EMD, Security Deposit)	14,257,283.00	8,024,409.00
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	54,171,682.20
c) Receipts against sponsored fellowships & scholarships	(51,292,921.00)	(52,059,797.00)
d) Unutilised Grants	692,212,009.37	694,387,576.81
e) Grants in advance		
f) Other funds	-	5,635,416.50
g) Other liabilities	869,367.00	23,516,042.00
TOTAL (A)	716,106,184.87	748,231,643.51
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	214,617,822.00	196,716,381.00
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	147,266,720.00	98,834,103.00
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify) *(Note 1)	-	-
TOTAL (B)	361,884,542.00	295,550,484.00
TOTAL (A+B)	1,077,990,726.87	1,043,782,127.51

*Note amount of Rs -7382614 Deposits from staff & Amount of Rs. 5635416.5 /- has been transferred to SCH-8


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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	
		3. Credit	4. Debit				8. Credit	9. Debit
		54,171,682.20		40,678,244.00	94,849,926.20	39,461,279.70	55,388,646.50	
Total		54,171,682.20	-	40,678,244.00	94,849,926.20	39,461,279.70	55,388,646.50	-

Amount (₹)

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. SI 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
			52,059,797.00	3,220,364.00	2,453,488.00		51,292,921.00
Total		-		3,220,364.00			51,292,921.00

Amount (₹)


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

	Amount (₹)	
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. Plan grants: Government of India		
Balance B/f	1,005,756.15	47,650,333.00
Add:- Receipts during the year	328,839,083.66	87,190.00
Total (a)	329,844,839.81	47,737,523.00
Less:- Refunds		
Less:- Utilised for Revenue Expenditure	241,520,245.16	-
Less:- Utilised for Capital Expenditure	3,852,784.00	-
Total (b)	245,373,029.16	-
Unutilised carried forward (a-b)	84,471,810.65	47,737,523.00
B. UGC Grants : Plan		
Balance B/f	25,552,855.66	432,483,680.00
Receipts during the year	630,834,000.00	51,210,530.00
Total (c)	656,386,855.66	483,694,210.00
Less:- Refunds		
Less:- Utilised for Revenue Expenditure		-
Less:- Utilised for Capital Expenditure	-	105,458,087.00
Total (d)	-	105,458,087.00
Unutilised carried forward (c-d)	656,386,855.66	378,236,123.00
C. UGC Grants : Non Plan		
Balance B/f	444,466,708.00	330,870,461.46
Receipts during the year	18,378,206.00	567,546,000.00
Total (e)	462,844,914.00	898,416,461.46
Less:- Refunds		
Less:- Utilised for Revenue Expenditure	284,898,371.40	615,469,434.65
Less:- Utilised for Capital Expenditure	-	13,862,561.00
Total (f)	284,898,371.40	629,331,995.65
Unutilised carried forward (e-f)	177,946,542.60	269,084,465.81
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)	918,805,208.91	695,058,111.81



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SCHEDULE - 4

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
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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	120,869,211.00	11,618,074.00	-	120,869,211.00	-	-	-	120,869,211.00	123,196,433.00	111,578,359.00	
2. Site Development	111,578,359.00	23,846,727.00	-	1,319,663,314.38	244,942,681.62	21,255,945.12	266,198,626.74	1,053,464,687.64	1,050,873,905.76		
3. Buildings	1,295,816,587.38	11,395,471.00	-	1,319,663,314.38	664,514.00	214,619.14	879,133.14	10,516,337.86	10,730,957.00		
4. Roads & bridges	11,395,471.00	587,705.00	-	50,917,076.70	18,595,216.30	640,560.11	19,235,776.41	31,681,300.29	31,734,155.40		
5. Tube wells & water supply	50,329,371.70	-	-	50,917,076.70	-	-	-	-	-		
6. Sewrage & Drainage	-	511,530.00	-	31,391,879.82	14,062,147.18	853,698.13	14,915,845.31	16,476,034.51	16,818,202.64		
7. Electrical Installations & Equipments	30,880,349.82	149,666,325.43	-	149,666,325.43	94,213,998.91	2,772,616.33	96,986,615.24	52,679,710.19	55,452,326.52		
8. Plants & machinery	149,666,325.43	14,642,839.50	-	29,359,591.50	2,058,733.00	1,598,355.52	3,657,088.52	25,702,502.98	12,658,019.00		
9. Scientific & laboratory Equipment	14,716,752.00	18,977,276.00	-	18,977,276.00	4,081,005.00	1,117,220.33	5,198,225.33	13,779,050.68	14,896,271.00		
10. Office Equipment	18,977,276.00	-	-	-	-	-	-	-	-		
11. Audio Visual Equipment	-	3,204,847.00	-	67,938,535.27	77,575,199.73	(2,247,817.29)	75,327,382.44	(7,388,847.17)	(12,841,511.46)		
12. Computer & Peripherals	64,733,688.27	5,266,089.00	-	66,574,448.64	47,378,389.77	1,242,225.74	48,620,615.51	17,953,833.13	13,929,969.87		
13. Furniture, Fixtures & Fittings	61,308,359.64	3,013,082.00	-	3,013,082.00	150,654.00	286,242.80	436,896.80	2,576,185.20	2,862,428.00		
14. Vehicles	3,013,082.00	5,181,395.00	-	50,221,595.78	28,207,115.72	1,942,378.51	30,149,494.23	20,072,101.55	16,874,800.06		
15. Library Books & Scientific Journals	45,081,915.78	16,399,402.00	-	16,399,402.00	8,907,466.37	749,193.56	9,656,659.93	6,742,742.07	7,491,935.63		
16. Small Value Assets	16,399,402.00	-	-	-	-	-	-	-	-		
Total (A)	1,994,766,151.02	64,859,206.50	41,715.00	2,059,583,642.52	540,837,121.60	30,425,237.98	571,262,359.58	1,488,321,282.94	1,453,929,029.42		
17. Capital Work In Progress (B)	1,680,411.00	3,055,270.00	-	4,735,681.00	-	-	-	4,735,681.00	1,680,411.00		
Total (C)	1,999,917,178.02	67,914,476.50	41,715.00	2,067,789,939.52	541,531,244.60	31,535,835.18	573,067,079.78	1,494,722,859.74	1,458,385,933.42		
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	3,470,616.00	-	-	3,470,616.00	694,123.00	1,110,597.20	-	1,804,720.20	1,665,895.80	2,776,493.00	
19. E-Journals	3,470,616.00	-	-	3,470,616.00	694,123.00	1,110,597.20	-	1,804,720.20	1,665,895.80	2,776,493.00	
20. Patents	-	-	-	-	-	-	-	-	-	-	
Total (B)	3,470,616.00	-	-	3,470,616.00	694,123.00	1,110,597.20	-	1,804,720.20	1,665,895.80	2,776,493.00	
Grand Total (A+B+C)	1,999,917,178.02	67,914,476.50	41,715.00	2,067,789,939.52	541,531,244.60	31,535,835.18	573,067,079.78	1,494,722,859.74	1,458,385,933.42		


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SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

Note : Not applicable for RGU as University 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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Rono Hills, Doimukh


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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	5,406,560.00	3,922,375.00
In term deposit Accounts	645,225,489.00	554,405,339.00
In Savings Accounts	654,574,277.90	374,281,869.75
b) With non-Scheduled Banks: In Current Accounts In term deposit Accounts In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	1,305,206,326.90	932,609,583.75


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SCHD-7 ANNEXURE A	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
I. Savings Bank Accounts		
1. Grants from UGC a/c	242,490,499.05	181,952,674.20
2. University Receipts a/c (Revenue)	45,850,996.29	53,026,694.65
3. Corpus Fund A/c	35,933,517.00	28,808,222.00
4. Sponsored Projects A/c (Projects)	47,935,997.26	46,514,271.96
5. Sposored Fellowship A/c (PROJECT ICSSR)	1,926,988.00	-
6.UNIVERSITY CORPUS	1,537,867.00	-
7.PROJECT UGC	4,990,758.00	-
8. HBA Fund A/c (Welfare Account)	6,222,211.00	4,258,861.00
9. Deposit A/c	14,392,872.70	6,730,457.40
10.Foreign Colaboration	74,971.00	72,285.00
11. Gratuity Fund Account	854,227.00	823,630.00
12. IDE- HDFC	14,431,505.00	-
13. I D E (Distance Edn)	6,851,880.33	25,536,161.73
14. Salary Grant	145,117,872.62	25,552,855.66
15. Recurring A/c	85,947,115.65	1,005,756.15
16.GI Imprest Account	15,000.00	15,000.00
	654,574,277.90	
II. Current Account		
1.Revenue SBI	5,283,561.00	2,944,105.00
2.IDE SBI	122,999.00	963,270.00
	5,406,560.00	
III. Term Deposits with Scheduled banks		
Debt Deposit Account	10,730,870.00	10,031,159.00
Revenue Fund	96,611,326.00	75,328,856.00
UNIVERSITY CORPUS	20,000,000.00	-
Gratuity Fund Account	67,293,904.00	48,159,751.00
Distance	65,902,518.00	60,000,000.00
Corpus Fund	109,000,000.00	109,000,000.00
Project account	10,340,858.00	9,666,578.00
Reserve Fund	46,689,491.00	37,646,282.00
UGC Fund	218,656,522.00	204,572,713.00
	645,225,489.00	
Total	1,305,206,326.90	932,609,583.75


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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	691,611.00	691,611.00
e) Other (to be specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	(532,428.00)	-
b) Home loan	6,707,600.00	6,103,000.00
c) Others (to be specified)	(3,950,528.00)	4,700,000.00
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	2,489,571.50	25,373,424.00
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	17,215,266.00	41,329,367.00
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	78,312,914.00

*Note:- An amount of Rs.16113449/- of previous year wrongly noted in Advance Schedule, now being adjusted in Current Liabilities (Schedule-3)


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SCHEDULE 9 – ACADEMIC RECEIPTS

	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	3,394,000.00	6,454,650.00
2. Admission fee	21,186,450.00	3,351,640.00
3. Enrolment Fee	-	787,850.50
4. Library Admission fee	956,900.00	1,519,750.00
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	7,756,417.64	5,825,093.10
8. Syllabus fee	2,087,600.00	-
9. Other Academic Fees	10,117,365.00	18,472,013.00
Total (A)	45,498,732.64	36,410,996.60
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	26,012,095.00	14,578,805.10
3. Mark sheet, certificate fee	9,276,420.00	8,114,344.00
4. Entrance examination fee	-	968,300.00
5. Other Examination Fees	6,826,525.00	-
Total (B)	42,115,040.00	23,661,449.10
Other fees		
1. Identity card fee	247,450.00	461,250.00
2. Fine/Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	1,345,500.00	2,584,850.00
5. Other Miscellaneous Fee	1,461,700.00	17,431,745.00
6. Hostel fee	1,004,700.00	692,500.00
Total (C)	4,059,350.00	21,170,345.00
Sale of publications		
1. Sale admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	6,785,120.00	209,780.00
3. Sale of prospectus including admission forms	6,611,688.00	2,355,672.00
4. Sale of other item	-	-
Total (D)	13,396,808.00	2,565,452.00
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)	105,083,930.64	83,808,242.70


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SCHEDULE 10 – GRANTS & SUBSIDIES (Irrevocable Grants Received)

	Amount (₹)					
	Salary Grant	Recurring Grant	Capital Grant	Specific/Other Grants	Current Year Total	Previous Year Total
Balance B/F	25,552,855.66	1,005,756.15	223,362,257.00	444,466,708.00	694,387,576.81	811,004,474.46
Add:- Receipts during the year	630,834,000.00	328,839,083.66	105,000,000.00	18,378,206.00	1,083,051,289.66	618,843,720.00
Add:- Interest Earned	2,064,388.00	1,475,305.00	1,439,138.00	17,236,470.00	22,215,301.00	4,207,198.00
Total	658,451,243.66	331,320,144.81	329,801,395.00	480,081,384.00	1,799,654,167.47	1,434,055,392.46
Less:- Refund To UGC	-	-	-	-	-	4,877,733.00
Balance	658,451,243.66	331,320,144.81	329,801,395.00	480,081,384.00	1,799,654,167.47	1,429,177,659.46
Less:- Utilised for Capital Expenditure (A)	-	3,852,784.00	63,837,386.50	-	67,690,170.50	119,320,648.00
Balance	658,451,243.66	327,467,360.81	265,964,008.50	480,081,384.00	1,731,963,996.97	1,309,857,011.46
Less:- Utilised for Revenue Expenditure (B)	513,333,371.04	241,520,245.16	-	284,898,371.40	1,039,751,987.60	615,469,434.65
Balance C/F (C)	145,117,872.62	85,947,115.65	265,964,008.50	195,183,012.60	692,212,009.37	694,387,576.81

Note:- Name of Accounting head has been changed from PLAN & NON PLAN to SALARY GRANT, RECURRING GRANT & CAPITAL GRANT



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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	15,871,813.00	11,440,874.00
2. On loans		
a. Employees/ Staff	603,578.00	6,000.00
b. Others	-	10,495.00
3. On Term deposit	34,736,370.00	56,578,504.00
Total	51,211,761.00	68,035,873.00



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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	1,264,620.00
2. License Fee	1,445,722.00	1,422,185.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	39,500.00	235,560.00
4. Electricity Charges recovered	1,080,657.00	2,014,465.35
5. Water Charges Recovered	100,645.00	99,884.00
Total	4,133,274.00	5,036,714.35
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	42,800.00
Fine/Misc fee	-	484,452.00
Transportation Fee	147,916.00	140,066.00
Total	195,366.00	667,318.00
D. Others		
1. Income from consultancy	-	-
2. RTI Fees	674.00	130.00
3. Income from Royalty	-	-
4. Sale of Application form (recruitment)	151,700.00	-
5. Misc. Receipts (Sale of tender form, waste paper, etc)	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	-	3,764,500.00
8. Others (specify)	2,675,337.00	5,940,349.00
Total	2,880,711.00	9,704,979.00
Total (A+B+C+D)	7,209,351.00	15,409,011.35



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SCHEDULE 14 – PRIOR PERIOD INCOME

	Amount (₹)	
	Current Year	Previous Year
1. Academic receipts	-	19,498,834.00
2. Income from Investments	-	
3. Interest earned		
4. Other income		
Total	-	19,498,834.00


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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

	Current Year			Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Previous Year Total
a) Salaries & Wages	436,971,910.00	-	4,745,639.00	422,413,326.00
b) Allowances & Bonus	41,594,250.00	-	-	-
c) Contribution to Provident Fund	-	21,125,319.00	-	19,826,708.00
d) Contribution to Other Fund	-	21,324,398.00	141,095.00	13,186,113.00
e) Staff Welfare Expenses	3,878,591.00	-	-	16,679,956.00
f) Retirement & Terminal benefits	-	-	-	-
g) LTC facility	1,905,009.78	-	-	2,257,906.00
h) Medical facility	10,574,849.00	-	-	10,124,357.00
i) Children Education Allowance	10,419,693.00	-	-	4,699,252.00
j) Honorarium	-	50,194.00	36,000.00	4,217,548.00
k) Leave Encashment	3,232,738.00	-	-	-
l) Others (specify)	3,951,738.66	-	-	-
Total	512,528,779.44	42,499,911.00	4,922,734.00	493,405,166.00

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	Pension	Gratuity	Leave Encashment	Amount (₹)
				Total
Opening balance as on 31.03.2019	-	196,716,381.00	98,834,103.00	295,550,484.00
Addition : Capitalized value of Contributions Received from other organisations	-	21,780,032.00	51,665,355.00	73,445,387.00
Total (a)	-	218,496,413.00	150,499,458.00	368,995,871.00
Less: Actual payment during the year (b)	-	3,878,591.00	3,232,738.00	7,111,329.00
Balance available on 31.03.2019 c(a-b)	-	214,617,822.00	147,266,720.00	361,884,542.00
Provisions required on 31.03.2019 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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SCHEDULE 16 – ACADEMIC EXPENSES

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year Total
a) Laboratory Expenses		1,386,434.00		1,386,434.00	446,540.00
b) Field work/Participation in Conference		352,811.00		352,811.00	-
c) Expenses on Seminars/Workshops		3,221,617.00	134,161.00	3,355,778.00	4,485,633.00
d) Payment to Visiting Faculty		9,082,866.00	19,625.00	9,102,491.00	437,438.00
e) Examination		11,285,414.00	2,541,191.00	13,826,605.00	30,774,104.00
f) Student Welfare Expenses		100,000.00	-	100,000.00	7,117,279.00
g) Admission Expenses		2,665,044.00	-	2,665,044.00	810,775.00
h) Convocation Expenses		3,260,379.00	-	3,260,379.00	2,224,282.00
i) Publications		933,178.00	-	933,178.00	461,815.00
j) Stipend/means-cum-merit scholarship		35,397,499.00	-	35,397,499.00	-
k) Subscription Expenses		115,570.00	-	115,570.00	-
l) Others (specify)		7,584,903.00	8,046,233.00	15,631,136.00	3,175,034.00
Total	-	75,385,715.00	10,741,210.00	86,126,925.00	49,932,900.00


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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year Total
<u>A. Infrastructure</u>					
a) Electricity and power		7,895,037.00		7,895,037.00	6,251,887.00
b) Water charges				-	
c) Insurance				-	886,732.00
d) Rent, Rates and Taxes (including property tax)				-	
<u>B. Communication</u>					
e) Postage & telegram		121,026.00		121,026.00	53,275.00
f) Telephone and Internet Charges		183,327.00	4,246.00	187,573.00	168,242.00
<u>C. Others</u>					
g) Printing and Stationary		3,147,243.00	6,833,751.00	9,980,994.00	1,676,123.00
h) Traveling and Conveyance Expenses		1,543,662.00	11,976.00	1,555,638.00	-
i) Expenses on Seminar/Workshops				-	
j) Hospitality		292,407.00		292,407.00	217,774.00
k) Auditors Remuneration				-	
l) Professional Charges		696,489.00	18,000.00	714,489.00	640,774.00
m) Advertisement and Publicity		1,218,986.00	116,454.00	1,335,440.00	1,587,602.00
n) Magazines & Journals		816,312.00		816,312.00	-
o) Others (College /Academic Inspection)		52,091,012.00		52,091,012.00	124,475.00
Total		68,005,501.00	6,984,427.00	74,989,928.00	11,606,884.00


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SCHEDULE 18 – TRANSPORTATION EXPENSES

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year
					Total
1. Vehicles (owned by educational institution)					
a) Running expenses	-	9,063,536.00	47,240.00	9,110,776.00	7,206,048.00
b) Repairs & maintenance	-			-	-
c) Insurance expenses	-	768,924.00		768,924.00	-
				-	-
2. Vehicles taken on rent/lease				-	-
a) Rent/lease expenses	-			-	-
				-	-
3. Vehicle (Taxi) hiring expenses	-		189,000.00	189,000.00	189,000.00
Total	-	9,832,460.00	236,240.00	10,068,700.00	7,395,048.00


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SCHEDULE 19 – REPAIRS & MAINTENANCE

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year Total
a) Building			424,815.00	424,815.00	13,461,749.00
b) Furniture & Fixture				-	-
c) Plant & Machinery			105,900.00	105,900.00	-
d) Office Equipments		664,735.00	180,000.00	844,735.00	3,906,117.00
e) Computer				-	7,390,015.00
f) Laboratory & Scientific Equipment				-	-
g) Audio Visual Equipment				-	-
h) Cleaning material & services				-	-
i) Book binding Charges				-	-
j) Gardening		1,621,596.00		1,621,596.00	681,780.00
k) Estate maintenance(Water Supply)		35,677,302.00	284,233.00	35,961,535.00	7,315,007.00
l) Others (WT Park))		7,805,869.00	93,503.00	7,899,372.00	189,071.00
m) Electrical				-	12,984,561.00
n) Prior Period Adjusted**				-	(18,754,130.00)
Total	-	45,769,502.00	1,088,451.00	46,857,953.00	27,174,170.00


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