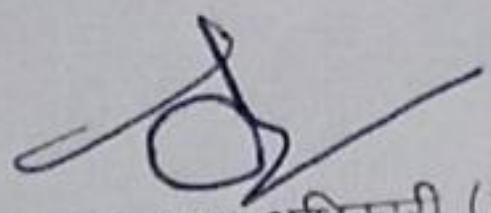


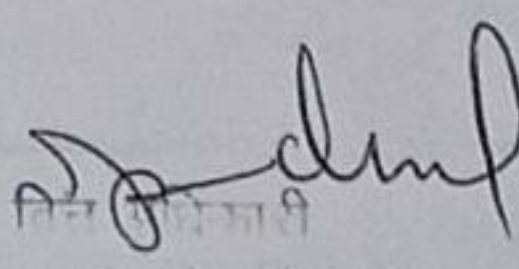
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Amount `	PAYMENTS	Amount `
To Opening Balance		By Printing Expenses	92,81,785.00
To Cash at Bank	4,32,29,441.13	By Contract & Counselling Prog.	7,57,055.00
To TD	2,00,00,000.00	By Evaluation of Assignment	1,13,220.00
To Admission Fees	27,83,963.00	By Examination Expenditure	10,95,155.00
To Back Paper Examination Fees	7,44,674.00	By IDE Paper Setter	26,700.00
To Centre Fees	7,23,500.00	By Travel Exp.	10,191.00
To Centre change Fees	1,000.00	By Running and Maint. of Vehicle/POL	1,59,846.00
To Examination Fees	9,34,885.00	By Telephone/Internet Charges	5,995.00
To Centre Exam Fees	26,17,590.00	By Professional Fees	24,000.00
To Continuation fees	78,170.00	By Student Support Service	5,000.00
To Marksheet Fees	6,45,858.00	By Freight & Hire Charges	1,89,000.00
To Migration Fees	1,000.00	By Misc Expenses	1,55,556.00
To Security deposit released	12,786.00		
To Course Fees	4,20,100.00	By Rain water hervesting	1,27,858.00
To Revaluation Fees	2,53,600.00	By Maintce of women techno park	6,49,311.00
To Counselling Fees	4,00,650.00		
To Identity Card	1,97,600.00	By Salary Faculty	31,76,184.00
To Late Fees	55,910.00	By CPF Contribution	80,001.00
To Prospectus Fees	1,06,300.00	By Honorarium	11,100.00
To Learning Material	91,81,605.00	By Contract/Contingency Staffs	1,11,677.00
To Registration/ Renewal Fees	11,67,020.00		
To Rent of Virtual Lab Cum Conf Hall	10,100.00		
To Assignment Evaluation	20,87,555.00		
To Assignment Resp. Form	9,29,710.00		
To Selling Cost of Vegitable (WTPark)	19,615.00		
To Certificate fees	7,070.00		
To MISC. INCOME	1,159.00		
To Sale of forms	43,550.00	By Bank Charge	33,327.00
To Int. on SB Account	13,90,189.00		
To Int. on IDE Corpus	11,93,750.00	CLOSING BALANCE	
To Advance Realisation		By Term Deposit	2,16,00,000.00
To IDE Revenue Adv. (PVS)	6,56,986.00	By Closing Balance As Cash Book	5,22,82,375.13
TOTAL	8,98,95,336.13	TOTAL	8,98,95,336.13

Certified that the Receipts & Payment account of Inst of Distence Education for the Financial year 2017-18 has been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.


अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोइमुख (अ.प्र.)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

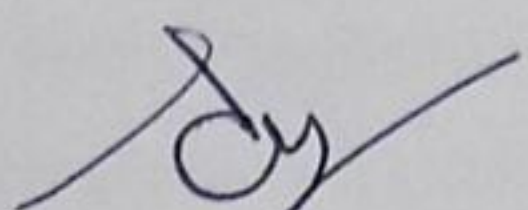

वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

RAJIV GANDHI UNIVERSITY
Rono Hills, Doimukh, Arunachal Pradesh
SBI DOIMUKH -IDE REVENUE ACCOUNT (CURRENT)

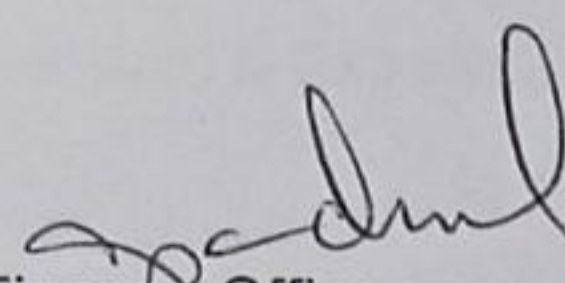
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Amount `	PAYMENTS	Amount `
To <u>Opening Balance</u>			308960.00
Cash at Bank	0.00	By Contract & Counselling Prog.	1931650.00
To Assignment Resp. Form	176550.00	By Examination Expenditure	7068.00
To Assignment Evaluation	415285.00	By Telephone/Internet Charges	624900.00
To Admission Fee	507500.00	By Remunerartion to Center Staff	24792.00
To Back Paper Exam Fees	137675.00	By Running and Maint. of Vehicle/POL	106315.00
To Centre Examination Fees	200560.00	By Other Misc Expdr	
To Examination Fees	475000.00		
To Centre Fees	89340.00		
To Councelling Fees	34000.00	By Bank Charges	26922.00
To Course Fees	47100.00	By <u>Closing Balance</u>	
To Identity Card	42200.00	Cash at Bank	20,78,628.00
To Marksheet Fees	149400.00		
To Misc. Fees	131.00		
To Self Learning Material Pack	2077600.00		
To Registration Fee	264410.00		
To Continuation Fee	14270.00		
To Late Admission Fee	59314.00		
To Prospectus Fee	418900.00		
Total (`)	51,09,235.00	Total (`)	51,09,235.00

Certified that the Receipts & Payment account of Inst of Distence Education for the Financial year 2017-18 has been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.



Section Officer (Accounts)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोइमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)



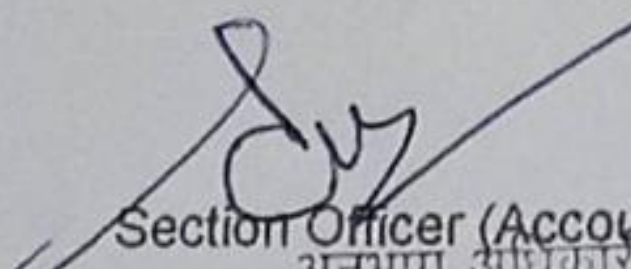
Finance Officer
वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

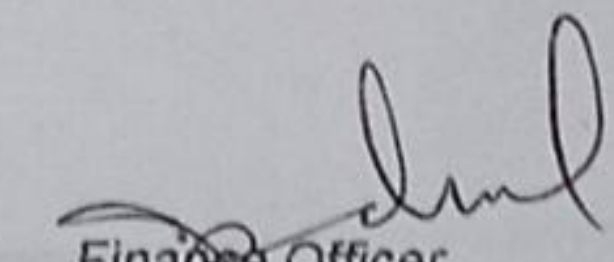
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount `	PAYMENTS	Amount `
To Opening Balance		By Contract & Counselling Prog.	1,47,216.00
Cash at Bank	5,22,82,375.13	By IDE Maint of Non Resdl Bldg	1,01,230.00
TD	2,16,00,000.00	By Examination Expenditure	2,96,406.00
To Admission Fees	12,45,100.00	By Remuneration to center staff	32,000.00
To Back Paper Examination Fees	4,61,860.00	By Remuneration to paper setter	91,500.00
To Centre Fees	3,70,220.00	By Meeting & Seminer	9,656.00
To Centre change Fees		By Running and Maint. of Vehicle/POL	1,28,299.00
To Examination Fees		By Telephone/Internet Charges	14,599.00
		By Vocational Edn. & Training	15,000.00
		By Freight & Hire Charges	1,89,000.00
		By Printing Expenses	42,44,622.00
		By Misc Expenses	84,899.00
To Centre Exam Fees	5,41,000.00		
To Central Exam Fees	12,84,500.00		
To Continuation fees	1,05,950.00	By Maintee of women techno park	1,89,071.00
To Marksheet Fees	2,26,400.00		
To Migration Fees	12,100.00	By Salary Faculty	20,79,398.00
To Security deposit released		By 7cpc Salary Arrear(faculty)	2,43,882.00
To Course Fees	4,02,300.00	By Contract/Contingency Staffs	16,16,046.00
To Revaluation Fees	2,44,585.00	By IDE CPF Cont	32,053.00
To Counselling Fees	4,03,150.00	By Honorarium	87,900.00
To Identity Card	1,08,250.00	By NPS Contribution	89,375.00
To Late Fees	9,300.00		
To Prospectus Fees	1,72,200.00		
To Learning Material	50,06,670.00		
To Registration/ Renewal Fees	3,39,440.00		
To Rent of Virtual Lab Cum Conf Hall			
To Assignment Evaluation	12,27,520.00	By Bank Charge	1,159.40
To Assignment Resp.Form	4,86,780.00	By IDE Revenue Adv.	9,98,800.00
To IDE MISC INCOME	1,200.00		
To Certificate fees	6,000.00		
To On transfer from SBI-DOIMUKH	80,00,000.00		
To MISC. INCOME	16,090.00		
To Sale of Vegitable (WTPark)	15,045.00		
To Sale of forms	2,950.00		
To Sale of old question paper	660.00		
To Int. on TD	1,19,280.00		
To Int. on SB Account	8,65,574.00		
To Int. on IDE Corpus	5,12,774.00	CLOSING BALANCE	
To Advance Realisation		By Term Deposit	6,00,00,000.00
To IDE Revenue Adv. (PVS)	1,59,000.00	By Closing Balance As Cash Book	2,55,36,161.73
TOTAL	9,62,28,273.13	TOTAL	9,62,28,273.13

Certified that the Receipts & Payment account of Inst of Distence Education for the Financial year 2018-19 has been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.


Section Officer (Accounts)
अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स दोइमुख (अरुणाचल प्रदेश)
Section Officer (Accounts)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

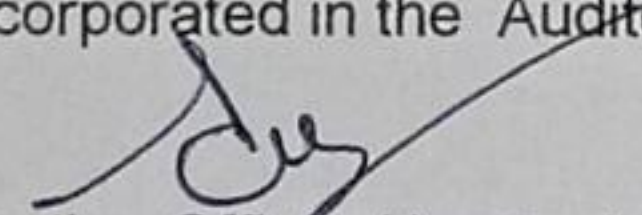

Finance Officer
वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

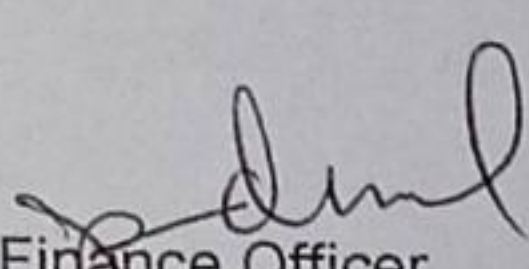
RAJIV GANDHI UNIVERSITY
Rono Hills, Doimukh, Arunachal Pradesh
SBI DOIMUKH -IDE REVENUE ACCOUNT (CURRENT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount `	PAYMENTS	Amount `
To <u>Opening Balance</u>			
Cash at Bank	20,78,628.00	By Contract & Counselling Prog.	360800.00
		By Examination Expenditure	1522750.00
To Assignment Resp. Form	451060.00	By Remunerartion to Center Staff	810000.00
To Assignment Evaluation	832808.00		
To Admission Fee	982730.00		
To Back Paper Exam Fees	319220.00		
To Centre Examination Fees	408460.00	By Bank Charges	66293.00
To Central Examination Fees	961680.00	By Transfer to Vijaya Bank-1672	8000000.00
To Examination Fees			
To Centre Fees	348380.00		
To Councelling Fees	10500.00		
To Course Fees	10500.00	By <u>Closing Balance</u>	
To Identity Card	119050.00	Cash at Bank	9,63,270.00
To Marksheet Fees	179000.00		
To Misc. Fees	104417.00		
To Self Learning Material Pack	4184200.00		
To Registration Fee	268680.00		
To Continuation Fee	88100.00		
To Late Admission Fee	8100.00		
To Revaluation Fee	4000.00		
To Prospectus Fee	363600.00		
Total (`)	11723113.00	Total (`)	1,17,23,113.00

Certified that the Receipts & Payment account of Inst of Distence Education for the Financial year 2018-19 ha been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.


Section Officer (Accounts)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

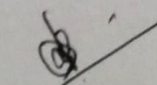

Finance Officer
वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

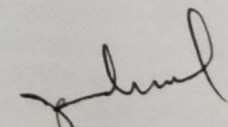
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION
Vijay Bank-1672

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By SIM development and printing	55,81,175.00
Cash at Bank	25536161.73	By Contract & Counselling Prog.	7,35,516.00
TD	6,00,00,000.00	By Examination Expenditure	25,41,191.00
To Admission Fees	2,00,300.00	By Remuneration to center staff	7,56,000.00
To Back Paper Examination Fees	2,15,020.00	By Remuneration to paper setter	1,15,500.00
To Centre Fees	23,600.00	By Meeting & Seminer	1,34,161.00
To Sale of old answer script	13,550.00	By Travel Exp.	11,976.00
To Centre Exam Fees	69,600.00	By Running and Maint. of Vehicle/POL	47,240.00
To Central Exam Fees	1,62,400.00	By Telephone/Internet Charges	4,246.00
To Continuation fees	2,300.00	By Professional Fees	18,000.00
To Marksheet Fees	35,150.00	By Freight & Hire Charges	1,89,000.00
To Migration Fees	12,150.00	By Misc Expenses	71,78,417.00
To Course Fees	10,500.00	By Printing Expenses	12,52,576.00
To Revaluation Fees	44,200.00	By Advertisement	15,064.00
To Counselling Fees	10,500.00	By ICT Broadcasting	1,01,390.00
To Identity Card	14,350.00	By Maintee of women techno park	93,503.00
To Late Fees	3,200.00	By Maintenance of water supply	5,500.00
To Prospectus Fees	81,300.00	By IDE Maint of Non Resdl Bldg	9,925.00
To Learning Material	7,08,500.00	By IDE IT Tools & Software	98,483.00
To Registration/ Renewal Fees	85,500.00	By Salary Faculty	25,13,731.00
To Rent of Virtual Lab Cum Conf Hall	39,500.00	By Honorarium	36,000.00
To Assignment Evaluation	31,505.00	By Contract/Contingency Staffs	14,75,908.00
To Assignment Resp.Form	70,630.00	By NPS Contribution	141095
To Sale of Tender forms	30,000.00	By Bank Charge	3,262.40
To IDE Library fees	1,200.00	By IDE Revenue Adv.	3,59,500.00
To On transfer from SBI-DOIMUKH	13,00,000.00		
To Sale of Vegitable (WTPark)	73,415.00		
To Sale of forms	7,700.00		
To Int. on TD	59,02,518.00		
To Int. on SB Account	5,58,108.00		
To Advance Realisation		CLOSING BALANCE	
To IDE Revenue Adv. (PVS)	9,29,900.00	By Term Deposit	6,59,02,518.00
		By Closing Balance As Cash Book	68,51,880.33
TOTAL	9,61,72,757.73	TOTAL	9,61,72,757.73

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2019-20 has been Audited by Statutory Auditors-CAG Arunachal pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University


अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

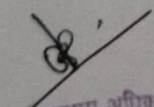

वित्त अधिकारी/Finance Officer
राजीव गांधी विश्वविद्यालय/Rajiv Gandhi University
रोनो हिल्स, दोईमुख/Rono Hills Doimukh
पी.ओ. अरुणाचल प्रदेश/P.O. Arunachal Pradesh

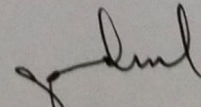
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION
Bank of Baroda-4554

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount`	PAYMENTS	Amount`
To Opening Balance		By Contract & Counselling Prog.	60,000.00
Cash at Bank	6851880.33	By Examination Expenditure	4,58,601.00
TD	6,59,02,518.00	By Remuneration to center staff	7,02,000.00
To Marksheet Fees	800.00	By Remuneration to paper setter	10,41,440.00
To Certificate fees	800.00	By Meeting & Seminer	3,320.00
To Miscelinious Receipts	27,000.00	By Travel Exp.	13,100.00
To Rent of Virtual Lab Cum Conf Hall	3,000.00	By Running and Maint. of Vehicle/POL	6,450.00
To Assignment Evaluation	42,910.00	By Telephone/Internet Charges	6,785.00
To On transfer from HDFC	1,69,00,000.00	By IDE Office Stationary	38,676.00
To Sale of Vegitable (WTPark)	37,370.00	By Repaires & Renewal	1,44,000.00
To Int. on TD	12,86,210.00	By Freight & Hire Charges Vehicle	45,000.00
To Int. on SB Account	1,87,285.00	By Contingency Expdr	36,986.00
To Advance Realisation		By Printing Expenses	3,87,040.00
To IDE Revenue Adv. (PVS)	9,500.00	By Advertisement	12,467.00
		By Maintce of women techno park	65,884.00
		By Salary Faculty	30,13,414.00
		By Honorarium	5,10,000.00
		By Contract/Contingency Staffs	13,81,841.00
		By NPS Contribution	1,64,848.00
		By Bank Charge	596.10
		By Admission fees refund	12,100.00
		By IDE Revenue Adv.	2,08,280.00
		CLOSING BALANCE	
		By Term Deposit	6,71,88,728.00
		By Cash at Bank	1,57,47,717.23
TOTAL	9,12,49,273.33	TOTAL	9,12,49,273.33

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2020-21 has been Audited by Statutory Auditors-CAG Arunachal pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University


अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)


वित्त अधिकारी/Finance Officer
राजीव गांधी विश्वविद्यालय/Rajiv Gandhi University
रोनो हिल्स, दोईमुख/Rono Hills Doimukh
पी.ओ. अरुणाचल प्रदेश/P.O. Arunachal Pradesh

RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION
Bank of Baroda-4554

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Amount *	PAYMENTS	Amount *
To Opening Balance		By Contract & Counselling Prog.	2,21,935.00
Cash at Bank	15747717.23	By Examination Expenditure	12,85,928.00
TD	67188728.00	By Remuneration to center staff	8,68,000.00
To Miscelinious Receipts	52,000.00	By Travel Exp.	63,424.00
To Rent of Virtual Lab Cum Conf Hall	1,500.00	By Telephone/Internet Charges	6,978.00
To On transfer from HDFC	90,00,000.00	By IDE Office Stationary	1,910.00
To Sale of Vegitable	33,630.00	By Repaires & Renewal	1,19,500.00
To Examination & Back paper fees	6,850.00	By Assignment Evaluation	3,99,075.00
To Fund transfer (Closer of Bank A/c)	1,75,117.00	By IDE Membership fees	1,23,900.00
To Int. on TD (TDS Refund)	25,18,561.00	By Contingency Expdr	1,56,188.00
To Int. on SB Account	3,60,823.00	By Printing Expenses	45,000.00
To Int. from Welfare Account	1,45,830.00	By Advertisement	13,200.00
To Int. on TD	27,27,448.00	By Office Article consumable	54,874.00
To Advance Realisation		By IDE Innovation & Incubation cent	96,012.00
To IDE Revenue Adv. (PVS)	88,280.00	By IDE Maint of water supply	1,805.00
To Freight & Hire Charges Vehicle	669.00	By CAPITAL EXPDR	
		By IDE Furniture	1,77,442.00
		By IDE Audio Video Equip	85,550.00
		By Salary Faculty	33,08,621.00
		By Honorarium	54,000.00
		By Contract/Contingency Staffs	12,98,631.00
		By NPS Contribution	1,67,913.00
		By Fund transfer (University Corpus A/c)	17,77,000.00
		By Bank Charge	713.35
		By IDE Revenue Adv.	13,500.00
		CLOSING BALANCE	
		By Cash at Bank	1,77,89,877.88
		By Term Deposit	6,99,16,176.00
TOTAL	9,80,47,153.23	TOTAL	9,80,47,153.23

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2021-22 has been Audited by Statutory Auditors-CAG Arunachal pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University

अनुमति अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

वित्त अधिकारी/Finance Officer
राजीव गांधी विश्वविद्यालय/Rajiv Gandhi University
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