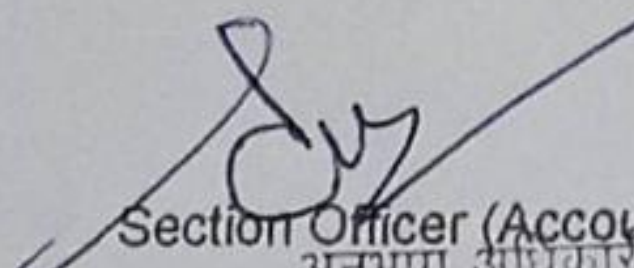


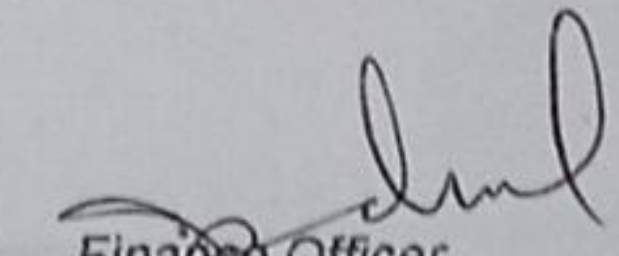
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION

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
		By IDE Maint of Non Resdl Bldg	1,01,230.00
Cash at Bank	5,22,82,375.13	By Examination Expenditure	2,96,406.00
TD	2,16,00,000.00	By Remuneration to center staff	32,000.00
To Admission Fees	12,45,100.00	By Remuneration to paper setter	91,500.00
To Back Paper Examination Fees	4,61,860.00	By Meeting & Seminer	9,656.00
To Centre Fees	3,70,220.00	By Running and Maint. of Vehicle/POL	1,28,299.00
To Centre change Fees		By Telephone/Internet Charges	14,599.00
To Examination Fees		By Vocational Edn. & Training	15,000.00
		By Freight & Hire Charges	1,89,000.00
		By Printing Expenses	42,44,622.00
To Centre Exam Fees	5,41,000.00	By Misc Expenses	84,899.00
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		
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.)

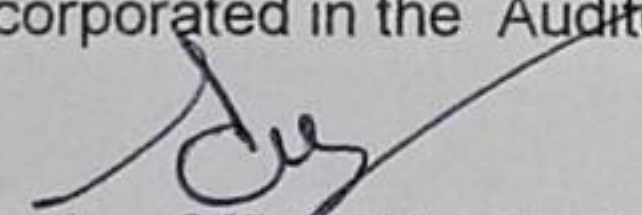

Finance Officer
वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

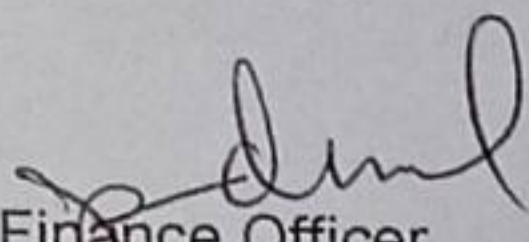
RAJIV GANDHI UNIVERSITY
Rono Hills, Doimukh, Arunachal Pradesh
SBI DOIMUKH -IDE REVENUE ACCOUNT (CURRENT)

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.)