

**ANNUAL ACCOUNTS
FOR THE YEAR
2021-2022**




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

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS AT 31.03.2022

SOURCES OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Corpus /Capital Fund	1	2,513,455,997.85	2,095,003,380.48
Designated/Earmarked/ Endowment Funds	2	66,727,192.00	66,727,192.00
Current liabilities & Provisions	3	811,107,361.57	1,091,085,538.57
TOTAL		3,391,290,551.42	3,252,816,111.05

APPLICATION OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Fixed Assets	4		
Tangible Assets		1,591,690,060.70	1,515,093,906.98
Intangible Assets		30,010,454.37	36,019,418.28
Capital Work In progress		146,509,940.00	72,014,913.00
Investments from Earmarked/ Endowment Funds	5	-	-
Long Term			
Short Term			
Investments(Others)	6	-	-
Current Assets	7	1,523,462,660.85	1,609,852,431.29
Loans, Advances and Deposits	8	99,617,435.50	19,835,441.50
TOTAL		3,391,290,551.42	3,252,816,111.05


सहायक कुलसचिव (बिल/डि.डि.अ)
राजीव गांधी विश्वविद्यालय
Asstt. Registrar (Bill/DDO)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P)


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राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
<u>INCOME</u>			
Academic Receipts	9	13,14,54,697.32	10,70,18,371.26
Grants/ Subsidies	10	1,08,22,67,327.00	1,03,32,57,859.00
Income from Investments	11	-	-
Interest Earned	12	5,01,16,328.00	4,23,24,983.00
Other Income	13	5,31,50,347.00	51,58,369.36
Prior Period Income	14	84,28,328.00	2,12,59,915.00
	Interal Trfs	-	22,97,03,000.00
TOTAL (A)		1,32,54,17,027.32	1,43,87,22,497.62
<u>EXPENDITURE</u>			
Staff payments and benefits(Establishment Expenses)	15	81,73,55,986.00	60,27,81,867.00
Academic Expenses	16	6,85,74,721.00	3,75,59,229.00
Administrative and General Expenses	17	2,76,05,760.00	2,36,88,806.00
Transportation expenses	18	66,99,269.00	33,26,729.00
Repairs & maintenance	19	5,76,36,639.00	4,94,57,524.00
Finance Costs	20	67,68,094.76	16,728.93
Depreciation	4	7,17,97,908.19	6,84,77,328.68
Other Expenses	21	1,76,90,472.00	49,78,831.00
Prior period expenses	22	23,60,535.00	11,050.00
	Interal -TRf	-	22,97,03,000.00
TOTAL (B)		1,07,64,89,384.95	1,02,00,01,093.61
Balance being excess of Income over Expenditure (A-B)		24,89,27,642.37	41,87,21,404.01
Transfer to/from Designated Fund		-	-
Building Fund		-	-
Other (specify)		-	-
a) Fund returned to UGC (Gol)		22,91,74,155.00	-
b) Advance treated as Expenditure		-	-
Balance Being Surplus/ (Deficit) carried to capital Fund		1,97,53,487.37	41,87,21,404.01


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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
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SCHEDULE 1 – CORPUS/CAPITAL FUND	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	2,09,50,03,380.48	1,67,62,81,976.47
Add: Contributions towards Corpus/ Capital	39,86,99,130.00	-
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	-
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)*	-	-
Add: Excess of income over expenditure from the income and expenditure account	1,97,53,487.37	41,87,21,404.01
Total	2,51,34,55,997.85	2,09,50,03,380.48
(Deduct) Deficit from the Income and expenditure Account	-	-
Total (B)	2,51,34,55,997.85	2,09,50,03,380.48

*Note - As per audit suggestion capital expenditure of Rs 19,50,77,987/- under SCH-10 during 2020-21 was not incorporated in SCH-1, now it is incorporated along with current year figure of Rs 20,36,21,143/- (Total Rs.398699130/-)


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