

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




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

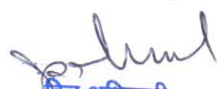
**RAJIV GANDHI UNIVERSITY**  
**RONO HILLS, DOIMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**

**BALANCE SHEET AS AT 31.03.2022**

SOURCES OF FUNDS	SCH	Current Year Amount (₹)	Previous year 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
<b>TOTAL</b>		<b>3,391,290,551.42</b>	<b>3,252,816,111.05</b>

APPLICATION OF FUNDS	SCH	Current Year Amount (₹)	Previous year Amount (₹)
<b><u>Fixed Assets</u></b>	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
<b><u>Investments from Earmarked/ Endowment Funds</u></b>	5	-	-
Long Term			
Short Term			
<b><u>Investments(Others)</u></b>	6	-	-
<b><u>Current Assets</u></b>	7	1,523,462,660.85	1,609,852,431.29
<b><u>Loans, Advances and Deposits</u></b>	8	99,617,435.50	19,835,441.50
<b>TOTAL</b>		<b>3,391,290,551.42</b>	<b>3,252,816,111.05</b>


  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
<b><u>INCOME</u></b>			
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
	Interrel Trfs	-	22,97,03,000.00
<b>TOTAL (A)</b>		<b>1,32,54,17,027.32</b>	<b>1,43,87,22,497.62</b>
		Amount (₹)	Amount (₹)
<b><u>EXPENDITURE</u></b>			
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
	Interrel -TRf	-	22,97,03,000.00
<b>TOTAL (B)</b>		<b>1,07,64,89,384.95</b>	<b>1,02,00,01,093.61</b>
Balance being excess of Income over Expenditure (A-B)		<b>24,89,27,642.37</b>	<b>41,87,21,404.01</b>
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		<b>1,97,53,487.37</b>	<b>41,87,21,404.01</b>

  
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ITANAGAR, ARUNACHAL PRADESH**

	Amount (₹)	
<b>SCHEDULE 1 – CORPUS/CAPITAL FUND</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
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
<b>Total</b>	<b>2,51,34,55,997.85</b>	<b>2,09,50,03,380.48</b>
(Deduct) Deficit from the Income and expenditure Account		-
<b>Total (B)</b>	<b>2,51,34,55,997.85</b>	<b>2,09,50,03,380.48</b>

\*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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SCHEDULE 2 DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP					CURRENT YEAR	TOTAL PREVIOUS YEAR
	i) Vehicle Advance (2 and 4 Wheeler)	ii) Computer Advance	iii) House Building Advance	iv) Car Advance	v) Economic Corpus Fund		
a) Opening balance of the funds	716,219.00	374,980.00	1,162,341.00	-	64,473,652.00	66,727,192.00	66,727,192.00
b) Additions to the Funds	-	-	-	-	-	-	-
c) Income from investments made of the funds	-	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-
e) Interest on Savings Bank Account	-	-	-	-	-	-	-
f) Other Additions (Specify Nature)	-	-	-	-	-	-	-
TOTAL (A)	716,219.00	374,980.00	1,162,341.00	-	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)	716,219.00	374,980.00	1,162,341.00	-	64,473,652.00	66,727,192.00	66,727,192.00
Represented by							
Cash and bank Balances							
Investments							
Interest Accrued but not due						-	-

Note:

a) Scooter advance & Car Advance added in column 1 as vehicle advance

  
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**SCHEDULE 2A- ENDOWMENT FUNDS**

1. Sl No.	2. Name of the endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year/ Interest Transferred	Closing Balance		Amount (₹)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Accumulated Interest	7. Endowment	8. Accumulated Interest	9.	10. Endowment	11. Accumulated Interest	Total (10+11)
	Economic Corpus Fund	10,00,00,000.00	6,67,27,192.00	-	47,03,746.00	10,00,00,000.00	47,03,746.00	6,67,27,192.00	10,00,00,000.00	47,03,746.00	10,47,03,746.00
	Total	10,00,00,000.00	6,67,27,192.00	-	47,03,746.00	10,00,00,000.00	47,03,746.00	6,67,27,192.00	10,00,00,000.00	47,03,746.00	10,47,03,746.00

  
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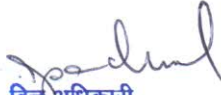
  
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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students	6,093,100.00	4,671,800.00
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
<b>4. Deposit-others (Including EMD, Security Deposit)</b>	30,181,439.00	24,265,797.00
<b>5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):</b>	-11,278.00	-
a) Overdue	-	-
b) Others	-	-
<b>6. Other current Liabilities</b>	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	48,931,826.20
c) Receipts against sponsored fellowships & scholarships	-	-51,749,803.00
d) Unutilised Grants^	278,460,247.57	692,212,009.37
e) Grants in advance	-	-
f) Other funds	-	-
g) Other liabilities	10,869,367.00	10,869,367.00
<b>TOTAL (A)</b>	<b>325,592,875.57</b>	<b>729,200,996.57</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	280,918,023.00	214,617,822.00
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	186,905,991.00	147,266,720.00
5. Expenses payable	-	-
a. Retirement Benefits	399,420.00	-
b. NON Net Fellowship	2,592,718.00	-
c. NON Salary Expenditure	9,801,949.00	-
d. Medical Expenditure (Staff Welfare)	615,016.00	-
e. LTC (Staff Welfare)	271,293.00	-
f. Salary Expenses	4,010,076.00	-
6. Trade Warranties/Claims	-	-
7. Others (Specify) *( Note 1)	-	-
<b>TOTAL (B)</b>	<b>485,514,486.00</b>	<b>361,884,542.00</b>
<b>TOTAL (A+B)</b>	<b>811,107,361.57</b>	<b>1,091,085,538.57</b>

Note:-The Pvs year Balance of SI No.6b, 6c, 6d merged & shows in Current year figure 6d, after adjusting utilisation figure the balance stands ₹ 278460247.57. The details shows in Schd-3 Current liabilities page.

  
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**ANNEXURE**

Particulars	Opening Balance Previous	Addition/Received during the year	Refund during the year	Balance
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from staff	-	-	-	-
2. Deposits from students	46,71,800.00	34,15,550.00	19,94,250.00	60,93,100.00
3. Sundry Creditors	-	-	-	-
a) For Goods & Services	-	-	-	-
b) Others	-	-	-	-
4. Deposit-others (Including EMD, Security Deposit)	2,42,65,797.00	69,82,116.00	10,66,474.00	3,01,81,439.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	-	11,278.00	-11,278.00
a) Overdue	-	-	-	-
b) Others	-	-	-	-
<b>6. Other current Liabilities</b>	-	-	-	-
a) Salaries	-	-	-	-
b) Receipts against sponsored projects	-	-	-	-
c) Receipts against sponsored fellowships & scholarships	-	-	-	-
d) Unutilised Grants	68,93,94,032.57	-	41,09,33,785.00	27,84,60,247.57
O/b- Unutilised grants	69,22,12,009.37			
O/b- against sponsored projects	4,89,31,826.20			
O/b- against fellowships & scholarships	-5,17,49,803.00			
e) Grants in advance	-	-	-	-
f) Other funds	-	-	-	-
g) Other liabilities	1,08,69,367.00	-	-	1,08,69,367.00
<b>TOTAL (A)</b>	72,92,00,996.57	1,03,97,666.00	41,40,05,787.00	32,55,92,875.57
<b>B. PROVISIONS</b>				
1. For Taxation	-			-
2. Gratuity	21,46,17,822.00	7,26,16,583.00	63,16,382.00	28,09,18,023.00
3. Superannuation/Pension	-			-
4. Accumulated Leave Encashment	14,72,66,720.00	4,35,62,476.00	39,23,205.00	18,69,05,991.00
5. Expenses payable	-			-
a. Retirement Benefits	-	3,99,420.00	-	3,99,420.00
b. NON Net Fellowship	-	25,92,718.00	-	25,92,718.00
c. NON Salary Expenditure	-	98,01,949.00	-	98,01,949.00
d. Medical Expenditure (Staff Welfare)	-	6,15,016.00	-	6,15,016.00
e. LTC (Staff Welfare)	-	2,71,293.00	-	2,71,293.00
f. Salary Expenses	-	40,10,076.00	-	40,10,076.00
6. Trade Warranties/Claims	-			-
7. Others (Specify) * (Note 1)	-			-
<b>TOTAL (B)</b>	36,18,84,542.00	13,38,69,531.00	1,02,39,587.00	48,55,14,486.00
<b>TOTAL (A+B)</b>	1,09,10,85,538.57	14,42,67,197.00	42,42,45,374.00	81,11,07,361.57

Note: Closing balance of 2020-21 under SI No. 6(b), 6(c), 6(d) is merged with Unutilised Grants Under SI No. 6(d) as opening balance of Current Financial Year.

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**SCHEDULE 3(a)- SPONSORED PROJECTS**

1. Sl 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	49,693,269.50		-	49,693,269.50	-	49,693,269.50		
	Project DST	-		-	-	-	-		
	Project NEC	4,065,650.00		-	4,065,650.00	-	4,065,650.00		
	Project UGC	-3,458,614.00		-	-3,458,614.00	-	-3,458,614.00		
	Project ICSSR	-1,368,479.30		-	-1,368,479.30	-	-1,368,479.30		
	Total	48,931,826.20	-	-	48,931,826.20	-	48,931,826.20	-	-

**SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLORSHIPS**

1. Sl 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 Capital Grant		-50,876,293.00 -873,510.00	-	-		-50,876,293.00 -873,510.00	
	Total	-	-51,749,803.00	-	-	-	-51,749,803.00	

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

		Amount (₹)
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. Plan grants: Government of India		
Balance B/f	29,754,357.65	84,471,810.65
Add:- Receipts during the year	546,625,000.00	431,714,000.00
Total (a)	<b>576,379,357.65</b>	<b>516,185,810.65</b>
Less:- Refunds	89,261,239.00	
Less:- Utilised for Revenue Expenditure	575,952,336.35	486,431,453.00
Less:- Utilised for Capital Expenditure	-	-
Total (b)	<b>575,952,336.35</b>	<b>486,431,453.00</b>
Unutilised carried forward (a-b)	<b>427,021.30</b>	<b>29,754,357.65</b>
B. UGC Grants : Plan		
Balance B/f	652,844,585.36	656,386,855.66
Receipts during the year	187,500,000.00	192,500,000.00
Total (c)	<b>840,344,585.36</b>	<b>848,886,855.66</b>
Less:- Refunds	5,142,392.00	
Less:- Utilised for Revenue Expenditure	72,777.40	3,418,397.30
Less:- Utilised for Capital Expenditure	162,799,898.00	192,623,873.00
Total (d)	168,015,067.40	196,042,270.30
Unutilised carried forward (c-d)	<b>672,329,517.96</b>	<b>652,844,585.36</b>
C. UGC Grants : Non Plan		
Balance B/f	309,650,139.20	177,946,542.60
Receipts during the year	262,631,000.00	274,720,000.00
Total (e)	<b>572,281,139.20</b>	<b>452,666,542.60</b>
Less:- Refunds	134,770,524.00	
Less:- Utilised for Revenue Expenditure	259,120,603.00	140,743,824.40
Less:- Utilised for Capital Expenditure	10,006,601.00	2,272,579.00
Total (f)	269,127,204.00	143,016,403.40
Unutilised carried forward (e-f)	<b>303,153,935.20</b>	<b>309,650,139.20</b>
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)	<b>975,910,474.46</b>	<b>992,249,082.21</b>

  
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**SCHEDULE - 4**

**RAJIV GANDHI UNIVERSITY  
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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	128,577,028.00	2,201,075.00	-	130,778,103.00	-	-	-	-	130,778,103.00	128,577,028.00		
3. Buildings	1,324,062,672.38	34,638,979.00	-	1,358,701,651.38	287,311,914.07	21,081,404.96	-	308,393,319.03	1,050,308,332.35	1,036,750,758.31		
4. Roads & bridges	11,634,142.00	1,073,294.00	-	12,707,436.00	1,091,846.61	221,578.85	-	1,313,425.46	11,394,010.54	10,542,295.39		
5. Tube wells & water supply	51,265,035.70	-	-	51,265,035.70	19,872,882.01	627,843.07	-	20,500,725.08	30,764,310.62	31,392,153.69		
6. Sewerage & Drainage	1,724,849.00	-	-	1,724,849.00	17,248.49	34,152.01	-	51,400.50	1,673,448.50	1,707,600.51		
7. Electrical Installations & Equipments	42,337,987.82	2,728,197.00	-	45,066,184.82	16,013,299.74	1,384,439.33	-	17,397,739.07	27,668,445.75	26,324,688.08		
8. Plants & machinery	149,666,325.43	-	-	149,666,325.43	99,620,600.75	2,502,286.23	-	102,122,886.98	47,543,438.45	50,045,724.68		
9. Scientific & laboratory Equipment	34,896,061.50	22,536,018.00	-	57,432,079.50	5,934,747.56	3,218,345.84	-	9,153,093.40	48,278,986.10	28,961,313.94		
10. Office Equipment	21,171,250.00	1,166,190.00	-	22,337,440.00	6,365,238.03	1,154,183.03	-	7,519,421.06	14,818,018.95	14,857,321.85		
11. Audio Visual Equipment	-	127,800.00	-	127,800.00	-	4,792.50	-	4,792.50	123,007.50	-		
12. Computer & Peripherals*	93,485,432.27	34,323,877.00	-	127,809,309.27	93,485,432.27	18,158,049.83	-	111,643,482.10	16,165,827.17	0.00		
13. Furniture, Fixtures & Fittings	76,230,788.64	17,091,748.00	-	93,322,536.64	50,362,336.12	2,581,074.49	-	52,943,410.61	40,579,126.03	25,901,522.90		
14. Vehicles	3,013,082.00	135,113.00	-	3,148,195.00	694,515.32	238,612.32	-	933,127.64	2,215,067.36	2,318,566.68		
15. Library Books & Scientific Journals	68,274,278.78	17,086,754.00	-	85,361,032.78	32,187,267.59	4,463,038.82	-	36,650,306.41	48,710,726.37	36,845,720.94		
16. Small Value Assets*	16,399,402.00	-	-	16,399,402.00	16,399,401.00	-	-	16,399,401.00	1.00	1.00		
<b>Total (A)</b>	<b>2,143,607,546.52</b>	<b>133,109,045.00</b>	<b>-</b>	<b>2,276,716,591.52</b>	<b>629,356,729.54</b>	<b>55,669,801.28</b>	<b>-</b>	<b>685,026,530.82</b>	<b>1,591,690,060.70</b>	<b>1,515,093,906.98</b>		
<b>17. Capital Work In Progress (B)</b>												
Cap Gr C/o Social Science Building	44,838,353.00	15,029,457.00	-	59,867,810.00	-	-	-	-	59,867,810.00	-		
Cap Gr C/o Education Building	9,506,380.00	12,693,162.00	-	22,199,542.00	-	-	-	-	22,199,542.00	-		
Cap Gr C/o Mass Comm. Building	10,045,462.00	-	-	10,045,462.00	-	-	-	-	10,045,462.00	-		
Construction of Zoology Building	3,006,411.00	46,916,305.00	-	49,922,716.00	-	-	-	-	49,922,716.00	-		
Cap Gr Camp Dev (Old Power House) 19-20	1,500,669.00	-	-	-	-	-	-	-	-	-		
Cap Gr Camp Dev (Renov VCs Office) 19-20	701,638.00	-	-	-	-	-	-	-	-	-		
Cap Gr Swach Bharat Toilet 19-20	2,416,000.00	2,058,410.00	-	4,474,410.00	-	-	-	-	4,474,410.00	-		
<b>Total Work in Progress</b>	<b>72,014,913.00</b>	<b>76,697,334.00</b>	<b>2,202,307.00</b>	<b>146,509,940.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,509,940.00</b>	<b>72,014,913.00</b>		

सहायक कुलसचिव (विल/ई.ई.अ)  
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Rono Hills, Doimukh (A.P)

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Rono Hills, Doimukh (A.P)

	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	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
Intangible Assets										
18. Computer Software										
19. E-Books & Journals	47,245,467.00	11,636,588.00	-	58,882,055.00	12,743,493.72	16,128,106.91	-	28,871,600.63	30,010,454.37	36,019,418.28
20. Patents										
Total (B)	47,245,467.00	11,636,588.00	-	58,882,055.00	12,743,493.72	16,128,106.91	-	28,871,600.63	30,010,454.37	36,019,418.28
Grand Total (A+B+C)	2,262,867,926.52	221,442,967.00	2,202,307.00	2,482,108,586.52	642,100,223.26	71,797,908.19	-	713,898,131.45	1,768,210,455.07	1,623,128,238.26

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

**SCHEDULE - 4 (WORK IN PROGRESS)**

Assets Heads	GROSS BLOCK				DEPRECIATION				NET BL
	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	
<b>17. Capital Work in Progress (B)</b>									
Cap Gr C/o Social Science Building	44,838,353.00	15,029,457.00	-	59,867,810.00	-	-	-	-	59,867,810.00
Cap Gr C/o Education Building	9,506,380.00	12,693,162.00	-	22,199,542.00	-	-	-	-	22,199,542.00
Cap Gr C/o Mass Comm. Building	10,045,462.00	-	-	10,045,462.00	-	-	-	-	10,045,462.00
Construction of Zoology Building	3,006,411.00	46,916,305.00	-	49,922,716.00	-	-	-	-	49,922,716.00
Cap Gr Camp Dev (Old Power House) 19-20	1,500,669.00	-	1,500,669.00	-	-	-	-	-	-
Cap Gr Camp Dev (Renov VCs Office) 19-20	701,638.00	-	701,638.00	-	-	-	-	-	-
Cap Gr Swachh Bharat Toilet 19-20	2,416,000.00	2,058,410.00	-	4,474,410.00	-	-	-	-	4,474,410.00
<b>Total Work in Progress</b>	<b>72,014,913.00</b>	<b>76,697,334.00</b>	<b>2,202,307.00</b>	<b>146,509,940.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,509,940.00</b>

Year Wise Break up	2018-19	2019-20	2020-21	2021-22	Total	Capitalised	Balance
Cap Gr C/o Social Science Building		1,029,270.00	43,809,083.00	15,029,457.00	59,867,810.00	-	59,867,810.00
Cap Gr C/o Education Building		500,000.00	9,006,380.00	12,693,162.00	22,199,542.00	-	22,199,542.00
Cap Gr C/o Mass Comm. Building		200,000.00	9,845,462.00		10,045,462.00	-	10,045,462.00
Construction of Zoology Building	1,680,411.00	1,326,000.00	-	46,916,305.00	49,922,716.00	-	49,922,716.00
Cap Gr Camp Dev (Old Power House) 19-20			1,500,669.00		1,500,669.00		-
Cap Gr Camp Dev (Renov VCs Office) 19-20			701,638.00		701,638.00		-
Cap Gr Swachh Bharat Toilet 19-20			2,416,000.00	2,058,410.00	4,474,410.00	-	4,474,410.00
<b>Total</b>	<b>1,680,411.00</b>	<b>3,055,270.00</b>	<b>67,279,232.00</b>	<b>76,697,334.00</b>	<b>148,712,247.00</b>	<b>2,202,307.00</b>	<b>146,509,940.00</b>

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**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 WISE)**

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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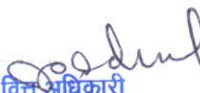
  
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**RONO HILLS, DOIMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**

		Amount (₹)
SCHEDULE 6 – INVESTMENTS OTHERS	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**

		Amount (₹)
SCHEDULE 7 - CURRENT ASSETS	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	576,773.60	7,186,661.08
In term deposit Accounts	849,058,683.00	772,750,642.00
In Savings Accounts	673,827,204.25	829,915,128.21
b) With non-Scheduled Banks: In Current Accounts In term deposit Accounts In Savings Accounts 5. Post Office- Savings Accounts		
TOTAL	1,523,462,660.85	1,609,852,431.29

  
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## ANNEXURE A

<b>I. Savings Bank Accounts</b>		
1. Capital Grants a/c	38,579,386.35	94,027,725.75
2. University Revenue a/c (307)	66,759,048.77	79,173,743.45
9. RGU Projects A/c (310)	99,873,081.48	43,856,358.81
8. University Corpus Fund A/c	5,147,279.00	129,637.00
R G U- UGC Project Grant Account 1747	1,539,416.00	1,667,676.00
11. Endowment & Chair A/c (EMF)		
12. UGC JRF Fellowship A/c		
13. University Welfare Account	13,865,180.30	27,093,340.30
17. Debt Deposit A/c	318,025,950.15	164,741,526.50
Foreign Colaboration	74,971.00	74,971.00
Pension cum Gratuity Fund Account	11,760,422.50	1,290,910.30
IDE- HDFC		
Institute of Distance Education (BOB)	17,789,877.88	15,747,717.23
Salary Grant	3,747,456.27	88,336,031.62
Recurring Grant A/c	27,320,675.25	217,650,712.25
3.GI Imprest Account	-	15,000.00
<b>MIN. OF SPORTS &amp; YOUTH AFFAIRS ACCOUNT</b>	1,676,054.00	17,517,140.00
HEFA-ESCROW-2 (076)	3,549,409.00	30,299,000.00
RGU DST Project A/c (1725)	3,994,485.00	5,702.00
RGU-NEC Project(5997)	908,957.00	3,853,323.00
RGU ICSSR Account.....2865)	701,486.00	1,473,833.70
<b>ECONOMICS CORPUS</b>	58,514,068.30	42,852,642.30
<b>II. Current Account</b>		
1.Revenue SBI	288,390.60	7,010,304.80
2.IDE SBI	-	176,356.28
3. IDE- HDFC	288,383.00	108,137.00
<b>III. Term Deposits with Scheduled banks</b>		
Debt Deposit Account	22,315,879.00	21,341,093.00
Revenue Fund	167,096,864.00	103,023,658.00
UNIVERSITY CORPUS		32,000,000.00
Revenue Fund (Interest on Corpus Fund)		
Pension cum Gratuity Fund Account	229,744,831.00	153,108,361.00
Institute of Distance Education BOB	69,916,176.00	67,188,728.00
<b>ECONOMICS CORPUS</b>	100,000,000.00	100,000,000.00
University Corpus Fund A/c	33,555,711.00	9,825,266.00
Reserve Fund	-	48,266,732.00
Capital Grant	221,429,222.00	232,996,804.00
IDE- HDFC-NLG	5,000,000.00	5,000,000.00
<b>Total</b>	<b>1,523,462,660.85</b>	<b>1,609,852,431.29</b>

  
 सहायक कुलसचिव (बिल/डि.डि.अ)  
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 विस अधिकारी  
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**RAJIV GANDHI UNIVERSITY**  
**RONO HILLS, DOIMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**

		Amount (₹)
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Festival	-	-
c) LTC	115,512.00	115,512.00
d) Medical Advance	661,611.00	661,611.00
e) Other (to be specified)	-	-
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	467,900.00	-863,703.00
b) Home loan	15,049,050.00	3,749,989.00
c) Others (to be specified)	-	-5,007,278.00
i) Computer Advance	1,469,000.00	-
ii) Consumables	13,639,000.00	-
<b>3. Advances and other amounts recoverable in cash or in kind</b>		
or for value to be received:	-	-
a) On Capital Account	2,960,494.00	-
b) to suppliers	-	-
c) Others	-	3,964,044.50
1) Academic Advance	2,959,868.50	-
2) Other Non Academic Advance	-	-
d) HEFA Works-EWS-CPWD Kimin	33,295,000.00	-
e) HEFA Works-CPWD Kimin	29,000,000.00	-
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
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	-	-
<b>TOTAL</b>	<b>99,617,435.50</b>	<b>19,835,441.50</b>

  
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17

  
 वित्त अधिकारी  
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**ITANAGAR, ARUNACHAL PRADESH**

ANNEXURE to SCH-8

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS	Opening Balance	Addition during the year	Realisation during the year	Balance
<b>1. Advances to employees: (Non-interest bearing)</b>	-			-
a) Salary	-			-
b) Festival	-			-
c) LTC	115,512.00	-	-	115,512.00
d) Medical Advance	661,611.00	-	-	661,611.00
e) Other (to be specified)	-			-
<b>2. Long Term Advances to employees: (Interest bearing)</b>	-			-
a) Vehicle loan	759,800.00	-	291,900.00	467,900.00
b) Home loan	14,944,350.00	3,970,000.00	3,865,300.00	15,049,050.00
c) Others (to be specified)	-	-	-	-
i) Computer Advance	1,737,300.00	1,150,000.00	1,418,300.00	1,469,000.00
ii) Consumables	-1,343,000.00	17,340,000.00	2,358,000.00	13,639,000.00
<b>3. Advances and other amounts recoverable in cash or in kind</b>	-	-		-
or for value to be received:				
a) On Capital Account	-	2,960,494.00		2,960,494.00
b) to suppliers	-			-
c) Others				
1) Academic Advance	2,959,868.50	-	-	2,959,868.50
2) Other Non Academic Advance	-	-	-	-
d) HEFA Works-EWS-CPWD Kimin	-	33,295,000.00	-	33,295,000.00
e) HEFA Works-CPWD Kimin	-	29,000,000.00	-	29,000,000.00
<b>4. Prepaid Expenses</b>	-			-
a) Insurance	-			-
b) Other expenses	-			-
<b>5. Deposits</b>	-			-
a) Telephone	-			-
b) Lease Rent	-			-
c) Electricity	-			-
d) AICTE, if applicable	-			-
e) Others (to be specified)	-			-
<b>6. Income Accrued:</b>	-			-
a) On Investments from Earmarked/ Endowment Funds	-			-
b) On Investments-Others	-			-
c) On Loans and Advances	-			-
d) Others	-			-
(includes income due unrealized)	-			-
<b>7. Other receivable</b>	-			-
a) Debit balances in Sponsored Projects	-			-
b) Debit balances in Fellowship & Scholarship	-			-
c) Grants Recoverable	-			-
d) Other receivables	-			-
<b>8. Claims Receivable</b>	-			-
<b>TOTAL</b>	<b>19,835,441.50</b>	<b>87,715,494.00</b>	<b>7,933,500.00</b>	<b>99,617,435.50</b>

Note : Accumulated opening balance is showing same as pvs year, inter component has been changed to reflect the actual amount to be realised from staff.

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**SCHEDULE 9 – ACADEMIC RECEIPTS**

	<b>Amount (₹)</b>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	27,347,158.40	612,775.00
2. Admission fee	24,431,650.00	37,098,536.00
3. Enrolment Fee	1,521,500.00	
4. Library Admission fee	-	89,200.00
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	5,803,690.00	6,795,117.00
8. Syllabus fee	569,250.00	
9. Other Academic Fees	6,793,894.12	13,545,271.26
10. Phd Fee/ MPhil fees	2,776,330.00	
11. Games & Sports Fees	1,230,350.00	
<b>Total (A)</b>	<b>70,473,822.52</b>	<b>58,140,899.26</b>
<b>Examinations</b>		
1. Admission test fee		-
2. Annual Examination fee	31,355,100.80	30,538,292.00
3. Mark sheet, certificate fee	8,540,143.00	3,856,709.00
4. Entrance examination fee		
5. Other Examination Fees	331,450.00	9,001,410.00
<b>Total (B)</b>	<b>40,226,693.80</b>	<b>43,396,411.00</b>
<b>Other fees</b>		
1. Identity card fee	82,500.00	165,450.00
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Transportation fee	49,833.00	31,170.00
5. Other Miscellaneous Fee	5,087,323.00	2,968,450.00
6. Hostel fee	542,025.00	912,743.00
<b>Total (C)</b>	<b>5,761,681.00</b>	<b>4,077,813.00</b>
<b>Sale of publications</b>		
1. Sale admission forms		-
2. Sale of syllabus and Question Paper, etc.	-	84,754.00
3. Sale of prospectus including admission forms	11,166,400.00	-
4. Sale of other item	3,826,100.00	-
<b>Total (D)</b>	<b>14,992,500.00</b>	<b>84,754.00</b>
<b>Other Academic Receipts</b>		
1. Registration fee for Workshops, Programmes		-
2. Registration Fee (Academic Staff College)		
<b>Total (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>131,454,697.32</b>	<b>105,699,877.26</b>

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**SCHEDULE 10 – GRANTS & SUBSIDIES (Irrevocable Grants Received)**

	1) Salary Grant	2) Recurring Grant	3) Capital Grant	4) Specific/Other Grants	Current Year Total	Previous Year Total
Balance B/F	88,336,031.62	217,650,712.25	327,024,529.75	282,844,153.76	915,855,427.38	692,212,009.37
Add:- Receipts during the year				-	-	1,033,257,859.00
a) GoI (Ministry of Education & Sports)	546,625,000.00	262,631,000.00	187,500,000.00	1,600,000.00	998,356,000.00	
b) against Sponsored projects	-	-	-	82,767,727.00	82,767,727.00	
c) against Fellowship & Scholarship	-	-	-	1,143,600.00	1,143,600.00	
Sub Total	546,625,000.00	262,631,000.00	187,500,000.00	85,511,327.00	1,082,267,327.00	
Add:- Interest Earned/Misc Receipts	34,000,000.00	2,590,352.00	13,499,146.00	-	50,089,498.00	175,761,638.62
Total	668,961,031.62	482,872,064.25	528,023,675.75	368,355,480.76	2,048,212,252.38	1,901,231,506.99
Less:- Refund To UGC	-	-	-	-	-	4,978,831.00
Balance	668,961,031.62	482,872,064.25	528,023,675.75	368,355,480.76	2,048,212,252.38	1,896,252,675.99
Less:- Utilised for Capital Expenditure (A)	-	10,006,601.00	162,799,898.00	30,814,644.00	203,621,143.00	195,077,987.00
Balance	668,961,031.62	472,865,463.25	365,223,777.75	337,540,836.76	1,844,591,109.38	1,701,174,688.99
Less:- Utilised for Revenue Expenditure (B)	575,952,336.35	259,120,603.00	72,777.40	-	835,145,716.75	785,319,261.61
Less:- i) Fund returned to UGC	10,000,000.00	7,600,000.00	5,142,392.00	-	22,742,392.00	-
Less:- ii) Fund pulled back by RBI	79,261,239.00	127,170,524.00				
Less:- iii) Fund transferred to other Scheme	-	51,653,661.00	100,000,000.00			
Balance C/F (C)	3,747,456.27	27,320,675.25	260,008,608.35	337,540,836.76	986,703,000.63	915,855,427.38

Note:-

1. An amount of Rs 3.40 Cr has been taken as loan from Revenue account due to shortage of Salary grant for the year 2021-22
2. Internal Revenue amounting to Rs 25 Lakh added with recurring grant during 2021-22

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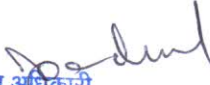
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**SCHEDULE 11 – INCOME FROM INVESTMENTS**

	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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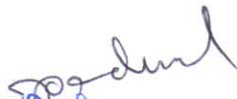


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**SCHEDULE 12 – INTEREST EARNED**

<b><u>SCHEDULE 12 – INTEREST EARNED</u></b>	<b>Amount (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. On Savings Bank Account with Scheduled Banks	12,864,000.00	10,236,016.00
2. On loans		
a. Employees/ Staff	1,184,689.00	1,223,082.00
b. Others		-
3. On Term deposit	36,067,639.00	30,865,885.00
Total	<b>50,116,328.00</b>	<b>42,324,983.00</b>

  
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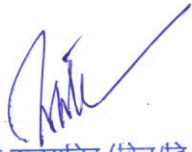
  
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**SCHEDULE 13 – OTHER INCOME**

	<b>Amount (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>A. Income from land &amp; Buildings</b>		
1. Hostel Room Rent	477,830.00	-
2. License Fee	1,551,705.00	-
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	123,400.00	-
4. Electricity Charges recovered	1,385,115.00	1,043,974.00
5. Water Charges Recovered	107,082.00	95,280.00
<b>Total</b>	<b>3,645,132.00</b>	<b>1,139,254.00</b>
<b>B. Sales of Institution's Publication</b>	-	-
<b>C. Income from Holding Events</b>		
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 fees	-	-
3. Gross receipts for educational tours	-	-
Less:- Direct expenditure incurred on the tours	-	-
4. Other (to be specified and seperately disclosed)	-	-
a. Day Care Fees	-	-
b. Fine/Misc fee	-	-
c. Transportation Fee/Hire Charges	110,780.00	-
<b>Total</b>	<b>110,780.00</b>	-
<b>D. Others</b>		
1. Income from consultancy	-	-
2. RTI Fees	1,582.00	80.00
3. Income from Royalty	-	-
4. Sale of Application form	21,670.00	-
5. Misc. Receipts (Sale of tender form, waste paper, etc)	259,890.00	2,159,635.00
6. Profit on Sale/ Disposal of Assests	-	-
a. Owned Assets	-	-
b. Assets received free of cost	3,120.00	-
c. Sale of Scrap/ Dismantal items/other items	138,530.00	-
7. Grants/ Donations from Institutions, Welfare Bodies and International Organisations	-	-
8. Others (specify)	-	-
a) Penalty/Other Receipts	43,348.00	1,859,400.36
b) Grautity fund contribution	31,736,277.00	
c) Other Misc	17,190,018.00	
<b>Total</b>	<b>49,394,435.00</b>	<b>4,019,115.36</b>
<b>Total (A+B+C+D)</b>	<b>53,150,347.00</b>	<b>5,158,369.36</b>

Note: 8.b) Grautity fund contribution(317.36 lakh) received from CPF account is state period CPF contribution of University employees

  
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**SCHEDULE 14 – PRIOR PERIOD INCOME**

	Amount (₹)	
	Current Year	Previous Year
1. Academic receipts	-	-
2. Income from Investments	-	-
3. Interest earned	8,428,328.00	
4. Other income	-	21,259,915.00
Total	8,428,328.00	21,259,915.00

  
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**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year Total
a) Salaries & Wages	542,949,466.00	43,121,959.00	7,314,752.00	593,386,177.00	495,797,080.00
b) Allowances & Bonus	-	-	-	-	-
c) Contribution to Provident Fund	-	55,193,461.00	11,034,543.00	66,228,004.00	25,724,649.00
d) Contribution to Other Fund	-	-	-	-	19,930,158.00
e) Staff Welfare Expenses	-	1,414,622.00	724,220.00	2,138,842.00	506,614.00
f) Retirement & Terminal benefits	72,616,583.00	4,701,084.00	-	77,317,667.00	8,191,651.00
g) LTC facility	823,364.00	-	-	823,364.00	502,298.00
h) LTC facility (Spl-package)	1,202,470.00	-	-	1,202,470.00	6,965,624.00
i) Medical facility	8,191,387.00	-	-	8,191,387.00	6,026,828.00
j) Children Education Allowance	9,245,886.00	-	-	9,245,886.00	3,295,642.00
k) Honorium	-	15,049,525.00	54,000.00	15,103,525.00	2,197,829.00
l) Leave Encashment	43,562,476.00	-	-	43,562,476.00	4,901,987.00
m) Leave Encashment (Spl-Package)	-	-	-	-	2,061,111.00
n) Others (specify)	-	-	156,188.00	156,188.00	26,680,396.00
<b>Total</b>	<b>678,591,632.00</b>	<b>119,480,651.00</b>	<b>19,283,703.00</b>	<b>817,355,986.00</b>	<b>602,781,867.00</b>

<b>SCHEDULE 15A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS</b>	Amount (₹)			
	Pension	Gratuity	Leave Encashment	Total
Opening balance as on 01.04.2021	-	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)	-	6,316,382.00	3,923,205.00	10,239,587.00
Balance available on 31.03.2022 c(a-b)	-	208,301,440.00	143,343,515.00	351,644,955.00
Provisions required on 31.03.2022 as per Actuarial valuation (d)	-	280,918,023.00	186,905,991.00	467,824,014.00
A. Provision to be made in the current year (d-c)	-	72,616,583.00	43,562,476.00	116,179,059.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical reimbursement to retired employees	-	-	-	-
D. Deposit Linked insurance payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
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**SCHEDULE 16 – ACADEMIC EXPENSES**

	Current Year				Amount (₹)
	i) Salary Grant	ii) Recurring Grant	iii) Other fund	Total	Previous Year Total
a) Laboratory Expenses	-	681,440.00	-	681,440.00	-
b) Field work/Participation in Conference		231,263.00	257,600.00	488,863.00	1,106,200.00
c) Expenses on Seminars/Workshops	-	442,980.00	1,060,451.00	1,503,431.00	-1,261,618.00
d) Payment to Visiting Faculty	-	411,000.00	-	411,000.00	-
e) Examination	-	8,869,088.00	2,514,054.00	11,383,142.00	8,647,083.00
f) Student Welfare Expenses	-	1,235,611.00	-	1,235,611.00	-
g) Admission Expenses	-	1,582,101.00	-	1,582,101.00	733,312.00
h) Convocation Expenses	-	5,991,979.00	-	5,991,979.00	3,055,164.00
i) Publications	-	178,449.00	-	178,449.00	-
j) Stipend/means-cum-merit scholarship		23,589,683.00	-	23,589,683.00	-
k) Subscription Expenses	-	-	123,900.00	123,900.00	-
<b>l) Others (specify)</b>	-	-	-	-	25,279,088.00
1) College /Academic Inspection)	-	18,672.00	-	18,672.00	-
2) Other Academic Expenses	-	2,167,909.00	14,842,354.00	17,010,263.00	-
3) Other Research Project	-	-1,285,490.00	3,457,730.00	2,172,240.00	-
4) Fellowship and Scholarship	-	-	2,203,947.00	2,203,947.00	-
<b>Total</b>	<b>-</b>	<b>44,114,685.00</b>	<b>24,460,036.00</b>	<b>68,574,721.00</b>	<b>37,559,229.00</b>

  
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**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES**

	Current Year				Amount (₹)
	i) Salary Grant	ii) Recurring Grant	iii) Other fund	Total	Previous Year Total
<b><u>A. Infrastructure</u></b>					
a) Electricity and power		4,633,614.00		4,633,614.00	5,423,887.00
b) Water charges				-	-
c) Insurance				-	-
d) Rent, Rates and Taxes (including property tax)				-	-
<b><u>B. Communication</u></b>					
e) Postage & telegram		47,454.00		47,454.00	63,986.00
f) Telephone and Internet Charges		391,677.00	6,978.00	398,655.00	127,094.00
<b><u>C. Others</u></b>					
g) Printing and Stationary		1,958,133.00	46,910.00	2,005,043.00	5,777,877.00
h) Traveling and Conveyance Expenses		473,691.00	63,424.00	537,115.00	13,100.00
i) Expenses on meetings, Workshops & Training		4,508,930.00	140,346.00	4,649,276.00	-
j) Hospitality		658,585.00		658,585.00	427,624.00
k) Auditors Remuneration				-	-
l) Professional Charges		1,129,544.00		1,129,544.00	708,292.00
m) Advertisement and Publicity		239,293.00	13,200.00	252,493.00	119,888.00
n) Magazines & Journals & Preiodicals		66,340.00		66,340.00	518,729.00
o) Others				-	10,508,329.00
i) Other Administrative & General Exp		13,172,767.00	54,874.00	13,227,641.00	-
<b>Total</b>	<b>-</b>	<b>27,280,028.00</b>	<b>325,732.00</b>	<b>27,605,760.00</b>	<b>23,688,806.00</b>

  
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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		5,868,824.00	-	5,868,824.00	2,482,423.00
b) Repairs & maintenance		-23,997.00		-23,997.00	-
c) Insurance expenses		854,442.00	-	854,442.00	799,306.00
2. Vehicles taken on rent/lease					
a) Rent/lease expenses		-	-	-	-
				-	-
3. Vehicle (Taxi) hiring expenses		-	-	-	45,000.00
Total	-	6,699,269.00	-	6,699,269.00	3,326,729.00

  
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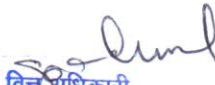
  
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**SCHEDULE 19 – REPAIRS & MAINTENANCE**

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year Total
a) Building		31,672,769.00		31,672,769.00	611,071.00
b) Furniture & Fixture				-	-
c) Plant & Machinery		1,064,535.00		1,064,535.00	-
d) Office Equipments		-	119,500.00	119,500.00	1,374,452.00
e) Computer & IT Tools		-		-	6,685,539.00
f) Laboratory & Scientific Equipment				-	-
g) Audio Visual Equipment				-	-
h) Cleaning material & services				-	-
i) Book binding Charges				-	-
j) Gardening		2,202,779.00		2,202,779.00	1,198,206.00
k) Estate maintenance		5,950,647.00	1,805.00	5,952,452.00	39,522,372.00
l) Others		8,668,636.00	-	8,668,636.00	65,884.00
m) Electrical		7,955,968.00		7,955,968.00	-
n) Prior Period Adjusted**				-	-
<b>Total</b>	<b>-</b>	<b>57,515,334.00</b>	<b>121,305.00</b>	<b>57,636,639.00</b>	<b>49,457,524.00</b>

  
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**SCHEDULE 20 - FINANCE COSTS**

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year
a) Bank charges	176.35	3,052.00	65,116.41	68,344.76	16,728.93
b) Others (specify)	-	-	6,699,750.00	6,699,750.00	-
Total	176.35	3,052.00	6,764,866.41	6,768,094.76	16,728.93

**SCHEDULE 21 - OTHER EXPENSES**

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year
a) Provision for Bad and Doubtful debts/ Advances	-	-	-	-	-
b) Irrecoverable balances Written Off	-	-	-	-	-
c) Grants/ Subsidies to other institutions/ organisations	-	-	-	-	-
d) Other (Interest Refund)	-	-	-	-	4,978,831.00
<b>Outstanding Liabilities</b>					
a. Retirement Benefits	-	399,420.00	-	399,420.00	-
b. NON Net Fellowship	-	2,592,718.00	-	2,592,718.00	-
c. NON Salary Expenditure	-	9,801,949.00	-	9,801,949.00	-
d. Medical Expenditure (Staff Welfare)	615,016.00	-	-	615,016.00	-
e. LTC (Staff Welfare)	271,293.00	-	-	271,293.00	-
f. Salary Expenses	4,010,076.00	-	-	4,010,076.00	-
Total	4,896,385.00	12,794,087.00	-	17,690,472.00	4,978,831.00

**SCHEDULE 22 - PRIOR PERIOD EXPENSES**

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year
1. Establishment Expenses	-	-	-	-	-
2. Academic Expenses	-	-	-	-	-
3. Administrative and General Expenses	-	-	-	-	-
4. Transportation expenses	-	-	-	-	-
5. Repairs & maintenance	-	-	-	-	-
6. Other Expenses (Depreciation of earlier Period)	-	-	2,360,535.00	2,360,535.00	11,050.00
Total	-	-	2,360,535.00	2,360,535.00	11,050.00

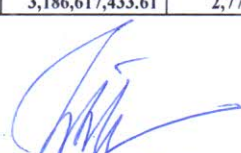
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**RAJIV GANDHI UNIVERSITY**  
**RONO HILLS, DOIMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31.03.2022**

Receipts	Current Year Amount (₹)	Previous year Amount (₹)	Payments	Current Year Amount (₹)	Previous year Amount (₹)
<b>I Opening Balance</b>			<b>I Expenses</b>		
a) Cash Balance	-	-	a) Establishment Expenses*	711,584,504.00	581,521,952.00
b) Bank Balance			b) Academic Expenses	74,915,091.00	37,559,229.00
i. In Current Accounts	7,186,661.08	5,406,560.00	c) Administrative Expenses	28,042,557.00	23,688,806.00
ii. In Deposit Accounts	772,750,642.00	645,225,489.00	d) Transportation expenses	6,723,266.00	3,326,729.00
iii. In Savings Accounts	829,915,128.21	654,574,277.90	e) Repairs & maintenance	58,213,639.00	49,457,524.00
<b>II Grants Received</b>			f) Finance Cost	6,768,094.76	16,728.93
a) From Government of India	996,756,000.00	1,033,257,859.00	g) Other Expenses	-	4,978,831.00
b) From State Government			h) Prior period expenses	-	11,050.00
c) From Other Sources(details)	1,600,000.00	-	<b>II Payments against earmarked /endowment funds</b>		
<b>III Academic receipts</b>	70,473,822.52	107,018,371.26	<b>III Payments against Sponsored projects/ Schemes</b>	12,234,655.00	27,034,960.30
<b>IV Receipts against Earmarked/ Endowment Funds</b>			<b>IV Payments against Sponsored Fellowship &amp; Scholarship (classified as Academic Exp from 2021-22)</b>	2,203,947.00	3,425,185.00
<b>V Receipts against Sponsored projects/ Schemes</b>	82,767,727.00	20,578,140.00	<b>V Investments and deposits made</b>		
<b>VI Receipts against Sponsored Fellowship &amp; Scholarship</b>	1,143,600.00	2,968,303.00	a) Out of Earmarked funds		
<b>VII Income on investments from</b>			b) Out of Own Funds(investment-others)		
a) Earmarked/ Endowment Funds			<b>VI Term Deposits with scheduled Banks</b>		
a) Other Funds			<b>VII Expenditure on Fixed Assets and Capital work in Progress</b>		
<b>VIII Interest received on</b>			a) Fixed Assets	219,240,660.00	198,556,777.00
a) Bank Deposits	36,067,639.00	30,865,885.00	b) Capital Work in progress		
a) Loans and Advances	1,184,689.00	1,223,082.00	c) Other payments including statutory payments		
c) Savings Bank Accounts	12,864,000.00	10,236,016.00	<b>VIII Other Payments including statutory payments</b>		
<b>IX Investments Encashed</b>			<b>IX refunds of Grants</b>		
<b>X Term Deposits with Scheduled Banks Encashed</b>			<b>X Deposits and advances</b>	87,715,494.00	1,142,800.00
<b>XI Other Income(including prior period income)</b>	61,578,675.00	5,158,369.36	<b>XI Other Payments</b>		
<b>XII Deposits and Advances</b>	17,683,601.00	10,000,000.00	a) Fund Returned to Gol	229,174,155.00	
<b>XIII Miscellaneous receipts including Statutory Receipts</b>	-	8,174.00	b) any other payments	3,072,002.00	4,920,234.00
<b>XIV Any Other receipts</b>		18,972,711.00	<b>XII Closing Balances</b>		
a) Examination	40,226,693.80		a) Cash in hand		
b) Other Misc Fee	5,761,681.00		b) bank balances		
c) Other Receipts	10,397,666.00		In Current Accounts	576,773.60	7,186,661.08
d) from sale/disposal of assets etc	14,992,500.00		In Deposit Accounts	849,058,683.00	772,750,642.00
			In Savings Accounts	673,827,204.25	829,915,128.21
<b>Internal fund Transfer</b>	223,266,708.00	229,703,000.00	<b>Internal fund Transfer</b>	223,266,708.00	229,703,000.00
	<b>3,186,617,433.61</b>	<b>2,775,196,237.52</b>		<b>3,186,617,433.61</b>	<b>2,775,196,237.52</b>

  
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**RAJIV GANDHI UNIVERSITY**  
**RONO HILLS, DOIMUMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

Prev. Year Amt (₹)	Liabilities	Current Year Amt(₹)	Prev. Year Amt(₹)	Assets	Current Year Amt(₹)
284,861,585.00	<b>Contributory Provident Fund - Employees' Part</b> Opening Balance 284,861,585.00 Add: Subscription during the year 47,207,275.00 Add: Refund during the year 7,836,650.00 Add: Interest Credited to Members' Account 20,110,679.00 Less: Advance/Payment (7,182,000.00) Less: Final Payment (3,993,278.00) Less: Non Refundable Withdrawal (35,173,000.00)	313,667,911.00	82,137,349.00 420,368,786.00 10,000,000.00 28,000,000.00	<b>Investments</b> Fixed Deposit with IDBI Bank Fixed Deposit with Vijaya Bank Fixed Deposit with Canara Bank Investments in Welfare Account SIP Investment with Bank of Baroda	409,264,514.00 113,300,000.00 10,000,000.00 55,000,000.00 587,564,514.00
321,802,292.00	<b>Contributory Provident Fund - University's Part</b> Opening Balance 321,802,292.00 Add: Contribution during the year 25,889,661.00 Add: Interest Credited to CPF - University's Contribution 20,861,755.00 Less: Payment (31,632,240.00) Add: Adjustment in Op. Balance -	336,921,468.00	41,090,443.00	Interest accrued on Investments but not due	31,784,982.00
(14,289,697.66)	<b>Interest Reserve</b> Opening Balance (14,289,697.66) Less: Deficit for the year (5,849,186.94)	(20,138,884.60)	10,777,601.34	Balance with Savings Bank Account Bank of Baroda	11,100,998.40
592,374,179.34	<b>Total</b>	630,450,494.40	592,374,179.34	<b>Total</b>	630,450,494.40

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**RAJIV GANDHI UNIVERSITY**  
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**ITANAGAR, ARUNACHAL PRADESH**

**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Prev. Year Amt(₹)	Expenditures	Amt.(Rs.)	Current Year Amt(₹)	Prev. Year Amt(₹)	Income	Amt(₹)	Current Year Amt(₹)
18,299,035.00	<u>Interest credited to CPF</u>	20,110,679.00		7,988,177.00	<u>Interest Earned on Fixed Investments</u>	36,461,123.00	
20,013,695.00	Interest credited to CPF - Employees' Part	20,861,755.00	40,972,434.00	41,090,443.00	Interest earned on Investments	31,784,982.00	
	Interest credited to CPF - University's Part			(22,504,415.00)	Add : Interest Accrued but not due this year	(41,090,443.00)	
884.50	Bank Charges		1,602.94	1,212,669.00	Less : Interest accrued last year	797,997.00	
				739,921.00	Add : Savings Bank Interest Received	2,338,977.00	
					Add: Interest on TD ( TDS Refund)		30,292,636.00
				5,973,534.00	Interst Contrib. against CPF A/c		4,701,084.00
600.00	Misc Payments			198,805.84	Misc Receipts		131,130.00
				3,615,079.66	Excess expenditure over Income		5,849,186.94
<b>38,314,214.50</b>	<b>Total</b>		<b>40,974,036.94</b>	<b>38,314,214.50</b>	<b>Total</b>		<b>40,974,036.94</b>

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**SCHEDULE: 23****SIGNIFICANT ACCOUNTING POLICIES****1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

**2. REVENUE RECOGNITION**

2.1 Fees from Students, Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Building and Other Property and Interest on investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for house building, Purchase of vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the principal.

**3. FIXED ASSETS AND DEPRECIATION**

3.1 Fixed Assets has been regrouped and reclassified as and where necessary.

3.2 Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates.


**Tangible Assets:**

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation & Equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixture & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

**Intangible Assets (Amortization):**

1.	E-Journals	40%
2.	Computer Software	40%
3.	Patents & Copyrights	9 years


Till 2014-15 RGU was adopting Written down value method for calculation of depreciation and from 2015-16 RGU has implemented Straight line method for calculation of depreciation for adopting new accounting system. Straight line method for depreciation calculation starts from FY- 2015-16.

  
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- 3.5 Depreciation is provided for the half year on addition during the year.
- 3.6 Where an asset is fully depreciation, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for the asset head.
- 3.7 Assets created out of unmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the institution, are setup by credit to Capital Fund and merged with the Fixed assets of the institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on accounts.
- 3.8 Assets, the individual value of each of which is Rs.2000 or less(except Library books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
4. **Intangible Assets:** Patents and Copy rights, E Journals and Computer Software are grouped under Intangible assets.
- 4.1 **PATENTS:** The Expenditure incurred from time to time (application fees, legal, expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of intangible assets in the Balance Sheet. If Application for patents are rejected the cumulative expenditure incurred on the particular patent is written off to the income & expenditure Account in the year the application is rejected. The Expenditure on patents granted is written off over a life of 9 years on a conservative basis.
- 4.2 Electronic Journal (E-Journal) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the academic and Research Staff; Depreciation is provided in respect of E-Journal at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation 20% provided in respect of Computers & Peripherals.
5. **STOCKS :** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st march is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

  
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6. **RETIREMENT BENEFITS**

Capitalized value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the provision for Pension Account. The actual payments of Pension, Gratuity and Leave encashment are debited in the accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance. Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to home Home town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. **INVESTMENTS**

- a. Long term investment are carried at their cost or face value whichever is lower.
- b. Short term investment are carried at their cost or market value (if quoted) whichever is lower.

8. **DIFFERENT FUNDS & THEIR TREATMENT**

- 8.1 **CORPUS FUND:** Surplus/Deficit of Grants received from University Grants Commission & Ministry of Education, Recognition & Various fee received from University, Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and Executive council of the institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the institution by crediting an equal amount to the capital Fund. The Balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

8.2. **A.D Fund**

This fund was established on 1st February 2006. The fund is to be utilized for some of the innovative Programmes, and for sustenance of its research and such other development activities as laid down by the Executive Council from time to time.

8.3. **Welfare Fund**

House building advances and consumable loans are provided to the faculty/Non faculty members from the welfare fund/account. This revolving fund is realised with interest.

8.4. **JRF/SRF Fund**

Fund provided by the UGC/Government for the purpose of paying fellowships to Junior/Senior Research Fellows.

8.5. **Conveyance Fund (including Computer advances)**

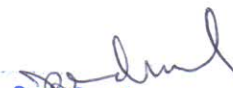
A revolving fund for the purpose of paying interest bearing advances to the officers & staff for the purchases of motor car.

8.6. **Non-NET Fellowship**

From the recurring grant the said fellowship is released to the university students.



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### 8.7. Endowment Fund

Endowment are Funds received from various individuals donors, Trusts and other organizations, for establishing Chairs and for medals & Prizes, as specified by the Donors. While each of the endowment funds has its own investment there is one savings Bank Account for all the endowment funds, as the uninvested balances against them are negligible.

The income from investment of each Endowment fund is added to the fund. The interest on savings bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment funds and the balance is carried forward. In respect of chairs, however, the corpus of the endowment is also used.

The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the saving Bank Account common for all Endowments, and accrued on Investment.

## 9. GOVERNMENT AND UGC GRANTS

9.1 Government Gants and UGC grants are accounted on realization basis. However where a section for release of grant pertaining to the financial year is received before 31st march and the grant is actually received in the next financial year. The grants is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized towards Capital Expenditure, (on accrual basis) government grants and grants from UGC are transferred to the capital Fund.

9.3 Governments and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Utilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

## 10. SPONSORED PROJECTS

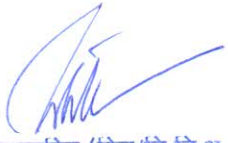
10.1 In respect of ongoing Sponsored Projects, the amount received from sponsors are credited to the head "Current Liabilities and provisions -Current Liabilities-Other Liabilities-Receipts against ongoing sponsored projects." As an when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.


10.2 In addition to the Earmarked Fund for the junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

10.3 The institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

## 11. INCOME TAX

The income of the Institution is exempt from Income Tax under section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.

  
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Asstt. Registrar (Bill/DDO)  
Rajiv Gandhi University  
Rono Hills, Doimukh (A.P)

  
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राजीव गांधी विश्वविद्यालय  
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**SCHEDULE: 24**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)**

**1. CONTINGENT LIABILITIES:**

1.1 Contingent liability has not been provided in the books as there are no pending court cases in place.

**2. CAPITAL COMMITMENTS**

The value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. NIL as on 31.03.2022

**3. FIXED ASSETS:**

3.1. Additions in the year to Fixed Assets in are provided in the relevant Fixed Asset Schedule which includes the asset received by way of gifts etc.

3.2. In the Balance Sheet as 31.03.2022 and the Balance Sheet of earlier years, Fixed assets created out of plan funds and Fixed Assets created out of plan funds were not exhibited distinctly. The additions during the year from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in sub schedules A,B,C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3. Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the institution, as projects contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.


4. **PATENTS:** The expenditure incurred on Patents granted during the years upto 31.03.2022 and the expenditure on the applications for Patents pending as on 31.03.2022 were set up in the accounts of 31.03.2022 is Rs. NIL

5. **DEPOSIT LIABILITIES-** The amount outstanding as Earnest Money Deposit & security Deposit towards unclaimed deposits, prior to the Financial Year 2019 was transferred to Revenue Account and accounted as Miscellaneous Income for the year.

**6. EXPENDITURE IN FOREIGN CURRENCY:**

a.	Travel	NIL
b.	Foreign drafts for import of chemicals etc	NIL
c.	Others	NIL

  
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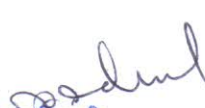


7. **CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of Balances in Savings Bank Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
9. Previous year's figures have been regrouped wherever necessary.
10. Figures in the Final accounts have been rounded off to the nearest rupee.
11. Schedules 1 to 24 are annexed to and form an integral part of Balance Sheet at 31st March, 2022 And the Income & Expenditure account for the year ended on that date.
12. Internal Revenue amounting to Rs 25 Lakh Utilised during the year 2021-22 under recurring head.
13. Details of Internal Transferred has been shown in separate annexure
14. During the period 2021-22 due shortage in receipt of salary grant allocation an amount of Rs 3.40 Cr has been taken as temporary Brrowings from revenue account which was not recouped.
15. During 2020-21 an amount of Rs.8.40 Crore was received from Govt. of AP being one time settlement of Pension Liability Under GPF cum-Gratuity (Pension) Scheme (CCS-1972) but the same information was not disclosed in Notes on Accounts during 2020-21, now it is disclosed.
16. One No Savings Bank Account bearing No. 83420100000363 shifted as DORMANT by the BOB due to less operation of account.  
In the Annexure of Sched-7 (Previous year) 2nos of Current Account were shows (during 2020-21) instead of 3 no Current Account. While prepration of annual account of current year necessary correction is made.
17. One IDE Current Bank account with SBI-Dpoimukh branch closed during 2021-22

  
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