

**ANNUAL ACCOUNTS  
FOR THE YEAR  
2020-2021**



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

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

**BALANCE SHEET AS AT 31.03.2021**

SOURCES OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Corpus /Capital Fund	1	2,095,003,380.48	1,676,281,976.47
Designated/Earmarked/ Endowment Funds	2	66,727,192.00	66,727,192.00
Current liabilities & Provisions	3	1,091,085,538.57	1,077,990,726.87
<b>TOTAL</b>		<b>3,252,816,111.05</b>	<b>2,820,999,895.34</b>

APPLICATION OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
<b>Fixed Assets</b>	4		
Tangible Assets		1,515,093,906.98	1,488,321,282.94
Intangible Assets		36,019,418.28	-
Capital Work In progress		72,014,913.00	4,735,681.00
<b>Investments from Earmarked/ Endowment Funds</b>	5	-	-
Long Term			
Short Term			
<b>Investments(Others)</b>	6	-	-
<b>Current Assets</b>	7	1,609,852,431.29	1,305,206,326.90
<b>Loans, Advances and Deposits</b>	8	19,835,441.50	22,736,604.50
<b>TOTAL</b>		<b>3,252,816,111.05</b>	<b>2,820,999,895.34</b>

  
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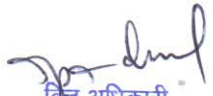
  
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**ITANAGAR, ARUNACHAL PRADESH**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

	SCH	Current Year Amount (₹)	Previous year Amount (₹)
<b><u>INCOME</u></b>			
Academic Receipts	9	107,018,371.26	105,083,930.64
Grants/ Subsidies	10	1,033,257,859.00	1,083,051,289.66
Income from Investments	11	-	-
Interest Earned	12	42,324,983.00	51,211,761.00
Other Income	13	5,158,369.36	7,209,351.00
Prior Period Income	14	21,259,915.00	-
	Interal Trfs	229,703,000.00	
<b>TOTAL (A)</b>		<b>1,438,722,497.62</b>	<b>1,246,556,332.30</b>
<b><u>EXPENDITURE</u></b>			
Staff payments and benefits(Establishment Expenses)	15	602,781,867.00	559,951,424.44
Academic Expenses	16	37,559,229.00	86,126,925.00
Administrative and General Expenses	17	23,688,806.00	74,989,928.00
Transportation expenses	18	3,326,729.00	10,068,700.00
Repairs & maintenance	19	49,457,524.00	46,857,953.00
Finance Costs	20	16,728.93	77,067.86
Depreciation	4	68,477,328.68	30,425,237.98
Other Expenses	21	4,978,831.00	3,760,634.00
Prior period expenses	22	11,050.00	14,726,689.00
	Interal -TRf	229,703,000.00	
<b>TOTAL (B)</b>		<b>1,020,001,093.61</b>	<b>826,984,559.28</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>418,721,404.01</b>	<b>419,571,773.02</b>
Transfer to/from Designated Fund		-	130,964,563.71
Building Fund			
Other (specify)		-	-21,259,915.00
<b>Balance Being Surplus/ (Deficit) carried to capital Fund</b>		<b>418,721,404.01</b>	<b>309,867,124.31</b>

  
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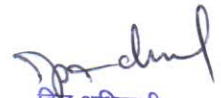


**RAJIV GANDHI UNIVERSITY  
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ITANAGAR, ARUNACHAL PRADESH**

<b>SCHEDULE 1 – CORPUS/CAPITAL FUND</b>	<b>CURRENT YEAR</b>	<b>Amount (₹)</b>
		<b>PREVIOUS YEAR</b>
Balance at the beginning of the year	1,676,281,976.47	1,365,058,739.66
Add: Contributions towards Corpus/ Capital	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	67,690,170.50
Add: Assets purchased out of sponsored projects, where ownership vests in the institution	-	-
Add: Assets donated/gifts received	-	-
Add: Other Additions (Adj. of Excess Provision)*	-	-66,334,058.00
Add: Excess of income over expenditure from the income and expenditure account	418,721,404.01	309,867,124.31
<b>Total</b>	<b>2,095,003,380.48</b>	<b>1,676,281,976.47</b>
(Deduct) Deficit from the Income and expenditure Account		-
<b>Total (B)</b>	<b>2,095,003,380.48</b>	<b>1,676,281,976.47</b>



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SCHEDULE 2 DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP						CURRENT YEAR	TOTAL PREVIOUS YEAR
	Scooter Advance	Computer Advance	House Building Advance	Car Advance	Economic Corpus Fund			
a) Opening balance of the funds	402,021.00	374,980.00	1,162,341.00	314,198.00	64,473,652.00	66,727,192.00	57,691,071.00	
b) Additions to the Funds	-	-	-	-	-	-	-	
c) Income from investments made of the funds	-	-	-	-	-	-	7,532,002.00	
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	
e) Interest on Savings Bank Account	-	-	-	-	-	-	1,504,119.00	
f) Other Additions (Specify Nature)	-	-	-	-	-	-	-	
TOTAL (A)	402,021.00	374,980.00	1,162,341.00	314,198.00	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)	402,021.00	374,980.00	1,162,341.00	314,198.00	64,473,652.00	66,727,192.00	66,727,192.00	
Represented by								
Cash and bank Balances								
Investments								
Interest Accrued but not due								

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