

Name Tripura University (A Central University),  
Sureyamaninagar, Pin - 799022,  
International Conference on Computer  
Communication and Internet of Things (ICCCIoT)

**STATEMENT OF ACCOUNTS AND AUDIT REPORT**  
**FOR THE YEAR ENDED 2020**

 **Saikat Datta & Associates**  
**Chartered Accountants**

**:- OFFICE :-**

**33, Office Lane**

**Agartala- 799001, Tripura West,**

**Phone :(0381) 230 0936(L),**

**(M)9436123874 / 8794063874**

**GFR 12 - A**  
 [See Rule 238(1)]  
**FORM OF UTILISATION CERTIFICATE**  
**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION**

UTILISATION FOR THE PERIOD **03.02.2020 TO 04.02.2020** in respect  
 of Recurring Grants  
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme **International Conference on Computer Communication and Internet of Things**  
 2. Whether recurring or no recurring grants **Recurring Grants**  
 3. Grants position at the beginning of the Financial year:-2019-20  
 (i) Cash in Hand/Bank **0.00**  
 (ii) Unadjusted advances **0.00**  
 (iii) Total **0.00**

4. Details of grants received, expenditure incurred and closing balances:(Actuals) Rs. Cr.

| Unspent Balances of grants received years (Figure as at Sl. no 3(iii)) | Interest earned thereon | Interest deposited back to the Government | Grant received during the year |                             |              | Total available Fund (1+2-3+4) | Expenditure incurred | Closing Balances (5-6) |
|--|-------------------------|---|--------------------------------|-----------------------------|--------------|--------------------------------|----------------------|------------------------|
|  |                         |   | Sanction No. (i)               | Date (ii)                   | Amount (iii) |                                |                      |                        |
| 1  | 2                       | 3   | 4                              | 5                           | 6            | 7                              |                      |                        |
| 0.00   | 0.00                    | 0.00                                      | NEC/ST/TR/O<br>08/2019         | 01.09.2019                  | 400000.00    | 459099.00                      | 472918.00            | -13819.00              |
| 0.00   | 0.00                    | 0.00                                      | Registration Fee               | 04.01.2020 to<br>03.02.2020 | 59099.00     |                                |                      |                        |

Component wise utilisation of grants Rs. Cr.

| Grant in aid General | Grant in Aid -Salary | Grant in aid-creation of capital assets | Total     |
|----------------------|----------------------|---|-----------|
| 472918.00            | NIL                  | NIL                                     | 472918.00 |

- Details of Grant position at the end of the year  
 (i) Cash in Hand/Bank : **0.00**  
 (ii) Unadjusted advances :- **-13819.00**  
 (iii) Total : **-13819.00**

Date: 01.06.2020  
 Place: Agartala  
 UDIN : 20062248AAAANS3825



For Saikat Datta & Associates  
 Chartered Accountants

*Saikat Datta*  
 Saikat Datta  
 Partner

Signature of Chartered Accountant

*Atank Roy*  
 02/06/2020  
 Convener  
**ATANK ROY**  
 Assistant Professor  
 Pt. of Information Technology  
 Tripura University  
 (A Central University)

*N. Reang*  
 24/7/20  
 Finance Officer  
**NIRMAL REANG**  
 Deputy Registrar  
 &  
 Deputy Finance Officer (i/c)  
 Tripura University.

*Dr. K.B. Jamatia*  
 23/7/20  
 Registrar  
**( Dr. K.B. Jamatia )**  
 Registrar (i/c)  
 Tripura University

**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under International Conference on Computer Communication and Internet of Things, has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 01.06.2020  
Place: Agartala  
UDIN : 20062248AAAANS3825



For Saikat Datta & Associates  
Chartered Accountants

*Saikat Datta*  
Saikat Datta  
Partner

Signature of Chartered Accountant

*Alak Roy*  
02/06/2020  
Convener  
ALAK ROY  
Assistant Professor  
Dept. of Information Technology  
Tripura University  
(A Central University)

*N. Reang*  
Finance Officer  
**NIRMAL REANG**  
Deputy Registrar  
&  
Deputy Finance Officer (i/c)  
Tripura University,

*Dr. K.B. Jamatia*  
Registrar  
( Dr. K.B. Jamatia )  
Registrar (i/c)  
Tripura University



**SAIKAT DATTA & ASSOCIATES**  
**Chartered Accountants**

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Mobile: 09436123874  
Ph. No (0381) 2300936

33Office Lane  
Near TNGCL Building  
Agartala, Tripura (West)  
Pin: 799001

**AUDIT REPORT**

We have audited the attached Balance sheet of "**Tripura University, (A Central University), Suryamaninagar, Pin-799022, International Conference on Computer Communication and Internet of Things(ICCCTIoT)**" for the period form 03.02.2020 to 04.02.2020 F.Y. 2019-20 along with Receipts & Payment Account, Income & Expenditure Account for the Period ended on that date, annexed thereto. These financial Statements are the responsibility of the Organizations Management. Our responsibility is to express an opinion on this financial Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We further report that.**

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (ii) The Balance Sheet and Income & Expenditure Account deals with by this report are in agreement with the books of account.
- (iii) In our opinion and subject to our remarks given below, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
  - (a) In case of the Balance Sheet, of the state of Affairs of the Organization as for the period form 03.02.2020 to 04.02.2020 for F.Y. 2019-20
  - AND
  - (b) In case of Income and Expenditure Account of the **Excess of Expenditure over Income** of the Organization for the period ended on that date.

Place:- Agartala  
Date :- 01.06.2020  
DIN: 20062248AAAANT9242



For, Saikat Datta & Associates  
Chartered Accountants

*Saikat Datta*  
(SAIKAT DATTA)  
Partner

Tripura University  
(A Central University)  
Suryamaninagar, Pin-799022

International Conference on Computer Communication and Internet of Things (ICCCIoT)

Income & Expenditure Account for the period form 03.02.2020 to 04.02.2020

| <u>Particulars</u>                                      | <u>Amount(Rs.)</u> | <u>Particulars</u>   | <u>Amount(Rs.)</u> |
|---|--------------------|--|--------------------|
| To Registration & Hall Arrangement                      | 190563.00          | By <u>Grant Received from:</u>                                   |                    |
| To Flex Printing and Fiting, Advertisement, Certificate | 47647.00           | Ministry of Development of North Eastern Region                  |                    |
| To Travel Expenditure                                   | 62898.00           | North Eastern Council, secretariat Nongrim Hills: Shilong-793003 | 400000.00          |
| To High Tea, Tea & snacks                               | 55510.00           | (Vide Sanction Memo No. NEC/ST/TR/008/2019<br>Date: 01.10.2019)  |                    |
| To Lunch, Dinner  | 67260.00           | By Spot Registration Fee Received                                | 7873.00            |
| To Misc.  | 49040.00           | By Online Registration Fee Received                              | 51226.00           |
|   |                    | By Excess of Expenditure over Income                             | 13819.00           |
|   | <u>472918.00</u>   |  | <u>472918.00</u>   |

Balance sheet as at 18.07.2019

| <u>Capital &amp; Liabilities</u>       | <u>Amount(Rs.)</u> | <u>Assets &amp; Properties</u> | <u>Amount(Rs.)</u> |
|--|--------------------|--------------------------------|--------------------|
| General Fund :                         | 0.00               |                                |                    |
| Add: Excess of Expenditure over Income | <u>13819.00</u>    |                                |                    |
| Loan Outstanding                       | 13819.00           |                                |                    |
|  | <u>0.00</u>        |                                | <u>0.00</u>        |

Signed in terms of our report of even date

Place :- Agartala  
Date :- 01.06.2020



For, Saikat Datta & Associates  
Chartered Accountants

*Saikat Datta*  
SAIKAT DATTA  
Partner

*Alak Ray*  
*02/06/2020*  
Convener  
Asst. Prof. (i/c)  
Dept. Information Technol.  
Tripura University  
(A Central University)

*N. Reang*  
*01/06/2020*  
Finance Officer  
**NIRMAL REANG**  
Deputy Registrar  
&  
Deputy Finance Officer (i/c)  
Tripura University.

*Dr. K.B. Jamatia*  
*01/06/2020*  
Registrar  
(Dr. K.B. Jamatia)  
Registrar (i/c)  
Tripura University

Tripura University  
(A Central University)  
Suryamaninagar, Pin-799022

International Conference on Computer Communication and Internet of Things (ICCCIoT)

Receipts & Payment Account for the period form 03.02.2020 to 04.02.2020

| <u>Receipts</u>  | <u>Amount(Rs.)</u> | <u>Payment</u>   | <u>Amount(Rs.)</u> |
|--|--------------------|--|--------------------|
| To Grant Received from:<br>Ministry of Development of<br>North Eastern Region<br>North Eastern Council, secretariat<br>Nongrim Hills: Shilong-793003<br>(Vide Senction Memo No.<br>NEC/ST/TR/008/2019<br>Date: 01.10.2019) | 400000.00          | By Registration & Hall Arrangement                         | 190563.00          |
| To Spot Registration Fee Received  | 7873.00            | By Flex Printing and Fiting, Advertisement,<br>Certificate | 47647.00           |
| To Online Registration Fee Received  | 51226.00           | By Travel Expenditure                                      | 62898.00           |
| To Loan Taken  | 13819.00           | By High Tea,<br>Tea & snacks                               | 55510.00           |
|  |                    | By Lunch, Dinner   | 67260.00           |
|  |                    | By Misc.   | 49040.00           |
|  | <u>472918.00</u>   |  | <u>472918.00</u>   |

Signed in terms of our report of even date

Place :- Agartala  
Date :- 01.06.2020



For, Saikat Datta & Associates  
Chartered Accountants

*Saikat Datta*  
SAIKAT DATTA  
Partner

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02/06/2020  
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*N. Reang*  
24/6/2020  
Finance Officer

NIRMAL REANG  
Deputy Registrar  
&  
Deputy Finance Officer (i/c)  
Tripura University.

*Dr. K.B. Jamatia*  
27/6/2020  
Registrar

( Dr. K.B. Jamatia )  
Registrar (i/c)  
Tripura University

**Audited Statement of accounts**

of

Symposium/Conference/Seminar/Workshop

**Title:** Third International Conference on Material Science (ICMS – 2020)**Date of conference:** 04 – 06 March, 2020**Organizer:** Department of Physics, Tripura University, Suryamaninagar – 799022, Tripura, India

| Income                                  | Amount (Rs.)  | Expenditure   | Amount (Rs.)  |
|---|---|---|---|
| Delegate Registration Fee               | 202,000/-   | Printing & publication (Abstract volume + preconference printing + proceedings etc.)  | 101,000/-   |
| Exhibition & sponsorship                | 65,000/-  | TA/DA   | 57,680/-  |
| <b>Funds received from agencies</b>     |   | Stationary (Conference kit + note pad + others)   | 47,825/-  |
| UGC through SAP Program                 | 200,000   | Working Lunch/Tea etc (3 <sup>rd</sup> March, 2020 evening to 7 <sup>th</sup> March, 2020 morning: breakfast, lunch, dinner, tea etc) | 301,230/-   |
| SERB-DST, Govt. of India                | 150,000/-   |   |   |
| DRDO, Govt. of India                    | 80,000/-  |   |   |
| <b>Sanctioned &amp; Receivable from</b> |   | Contingency, local travel, postage, secretarial assistance etc.   | 89,451/-  |
| INSA, Govt. of India                    | 50,000/-  | Accommodation   | 150,118/-   |
| Total                                   | <b>Rs. 7,47,000/-</b><br>(Rs. Seven lakh forty seven thousand only) | Total   | <b>Rs. 7,47,304/</b><br>(Rs. Seven lakh forty seven thousand three hundred and four only) |

The accounts of ICMS2020 conference and expenditure related to the ICMS2020 conference organized by Department of Physics, Tripura University during 04-06 March, 2020, have been checked and found correct.

*Syed Arshad Hussain*

(Dr. Syed Arshad Hussain)

Convener

ICMS2020 Conference

Convener  
ICMS2020 Conference  
Tripura University

*[Signature]*

Signature of the Chartered Accountant with Seal

