

त्रिपुरा विश्वविद्यालय TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय / A Central University)

सूर्यमणिनगर, अगरतला / Suryamaninagar, Agartala

त्रिपुरा(प.) / Tripura (W.), पिन / PIN – 799022, भारत / INDIA



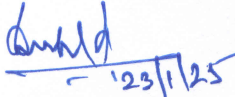
ई-मेल / E-Mail: fo@tripurauniv.ac.in
वेबसाइट / Website : www.tripurauniv.ac.in

CERTIFICATE

4.4 - Maintenance of Campus Infrastructure

4.4.1 - Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2023-2024.

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	2768.61	1929.28	3680.32	1127.79	623.25


123/1/25

[Finance Officer]

Debasish Pal
Finance Officer,
Tripura University,
(A Central University)
Suryamaninagar, Tripura (W)



ज्ञान-विज्ञान विमुक्तये

डॉ. मृगांक शेखर शर्मा
उप सचिव

Dr. Mriganka Sekhar Sarma
Deputy Secretary



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission

(शिक्षा मंत्रालय, भारत सरकार)
(Ministry of Education, Govt. of India)

बहादुरशाह ज़फ़र मार्ग, नई दिल्ली-110002
Bahadur Shah Zafar Marg, New Delhi-110002

दूरभाष Phone : कार्यालय Off : 011-23604438
e-mail : mssarma.ugc@nic.in | mssarmaugc@gmail.com

D.O. No. F.1-3/2023 (CU)

01 JUN 2023

June, 2023

Subject:- Annual Allocation under Capital Assets-35 for the year 2023-24-regarding.

Dear Sir,

In order to finalise the Annual Allocation under Capital Assets Head for the year 2023-24, UGC constituted a Committee to assess the financial requirements of various central universities under Capital Assets for the financial year 2023-24. Based on the recommendations of the Committee and subsequent approval by the Competent Authority at the UGC, I am directed to convey the allocation under Capital Assets Head for the year 2023-24, subject to release of funds by the Ministry of Education, in respect of **Tripura University** as per details below:-

(Rs. in lakhs)

S. No.	Name of the Item	Annual Allocation for the year 2023-24 under Capital Assets, approved by UGC
1	Books / Journals	100.00
2	ICT enabled infrastructure for online learning and content development and procurement of e-resource (perpetual)	125.00
3	Small Equipment/laboratories	150.00
4	Campus Development	150.00
5	Others infrastructure including furniture & fixture	175.00
6	Additional Grant for committed liabilities related to ongoing projects/CPWD	1000.00
	Total	1700.00

The University should take the following points into account while utilizing the grants:

1. In the present scenario, online journals are available. Hence, the university may utilize the facilities/journals made available by the INFLIBNET/ National Digital Library.
2. University should not undertake the work/projects i.e. approach road, water pipeline, electric sub-station etc. which are the responsibility of the State Government. In this regard, university may take up the matter with State Government/Central Government/UGC, as the case may be.
3. UGC vide its letter No.F.13-2/2017 (CU) dated 27th May, 2017 requested all central universities for the adoption of General Financial Rules (GFR) 2017. Therefore, university should follow the General Financial Rules, 2017 as well as instructions of GFR 130 to 141 pertaining to the execution of the works.

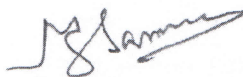
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4. The Central Vigilance Commission (CVC) vide its letter No.011/VGL/014 dated 11th February, 2011 has circulated the instructions on "Transparency in Tendering System" and No.01-11-CTE-SH-100 dated 17.02.2011 regarding "Mobilization - Advance". Therefore, the construction work should strictly be as per General Financial Rules, 2017 and CVC instructions issued from time to time.
5. The MHRD (now MoE) has clearly articulated the guidelines for financial management in Central Universities and the procedure has been well laid down in the MHRD letter No.F.61-19/2005-Desk (U) dated 3rd March, 2016. Therefore, university may ensure that the instructions to maintain financial propriety are strictly followed and no deviation from the procedure is allowed.
6. University shall have the flexibility to reallocate grants from one sub-head to another within the Capital Assets 35 Head and within the total allocation. This reallocation should not exceed 25% (per sub-head). However, if the amount exceeds 25%, the University will have to seek prior approval from UGC. But in all cases the University will inform UGC about the reallocation of grants.

I would also like to request you to ensure proper and timely utilization of the grants for smooth management of funds, to avoid unnecessary audit objections and pull back by RBI (TSA). The release of grant would depend on the pace of expenditure by the University and timely submission of the utilization certificate/statement of expenditure.

With warm regards,

Yours sincerely,

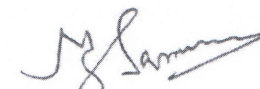

(Mriganka Sekhar Sarma)

The Registrar,
Tripura University
Suryamaninagar
Agartala 799130
Tripura

Copy to:

The Finance Officer,
Tripura University
Suryamaninagar
Agartala 799130
Tripura

F.No.51-3/2023(CU)


(Mriganka Sekhar Sarma)

वार्षिक लेखा ANNUAL ACCOUNTS

2023-2024



त्रिपुरा विश्वविद्यालय
TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय)
(A Central University)

सूर्यमणिनगर, त्रिपुरा - 799022, भारत
Suryamaninagar, Tripura-799022, India





TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2023-24 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development (now Ministry of Education), Government of India vide No. 29-4/2012-IFD dated 17th April, 2015.

(Debasish Pal)

Finance Officer
Tripura University





Audit Report



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

AMG-II-A/SAR/TU/AGT/2023-24/251

Dated: 09-01-2025

भारतीय लेखा परीक्षा एवं लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान महालेखाकार लेखापरीक्षा का कार्यालय, त्रिपुरा, अगरतला
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन/PIN-790006 फैक्स/Fax:381-2350158

ईमेल/email : agautripura@cag.gov.in

To
The Registrar,
Tripura University,
(A Central University)
Suryamaninagar,
Tripura(W)
PIN: 799 022,

**Subject:- Separate Audit Report (SAR) on the accounts of Tripura University, Agartala
for the year 2023-24.**

Sir,

I am to send herewith the Separate Audit Report (SAR) of the accounts of Tripura University, Agartala for the Financial Year 2023-24 along with a management letter for further action at your end.

Hindi version of SAR will follow.

Thanking you,

Yours faithfully,

Encl: As stated.

Sr. Deputy Accountant General AMG-II



SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE REGISTRAR, TRIPURA UNIVERSITY, SURYAMANI NAGAR, TRIPURA FOR THE YEAR ENDED 31 MARCH 2024

We have audited the attached Balance Sheet of the **Tripura University (TU)**, Suryamaninagar, Tripura as on **31 March 2024**, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Power & Conditions of Service) Act, 1971. These financial statements are the responsibility of the management of the Tripura University, Suryamaninagar, Tripura. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General (C&AG) of India on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/C&AG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we 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, Income and Expenditure Account/ Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Education, (Formerly, Ministry of Human Resources Development), the Government of India vide order No. 29-4/2012-FD dated 17 April 2015.



iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Tripura University, Suryamaninagar, Tripura as far as it appears from our examination of such books.

iv) **We further report that:**

A. Balance Sheet

Application of Fund

Fixed Asset

Capital work-in-progress (Schedule – 4) – ₹ 80.79 crore

A.1. The above includes ₹ 41.08 crore being amount paid to M/s Engineering Projects (India) Ltd. (EPIL) for the work “Construction of Phase-II project works (Part-I) at Tripura University, Agartala” and ₹ 3.36 crore paid to ACPL towards consultancy charges (total ₹ 44.44 crore). The work was completed on 31 December 2018 and the utilities were put to use since then. However, the same has not yet been capitalised since the payment of final bill is pending.

As the creation of the physical assets is already complete and the same are being used since 2018-19, it should have been capitalised and depreciation should also have been charged on the same. This has resulted in understatement of “Tangible Assets” and overstatement of “Capital Work in Progress” by ₹ 44.44 crore each. Depreciation and Prior period depreciation are also understated, the quantum of which could not be quantified due to lack of detailed sub-heads of work completed and exact dates on which those components were put to use.

Application of Fund

Loans/ Advances & Deposits (Schedule- 8)- ₹ 40.12 crore

Advances to Employee (Non-Interest Bearing) (Schedule-8A)- ₹1.81 crore

A.2. The above includes advance amounting to ₹ 47.60 lakh given to employees, which has remained unadjusted for more than one year. Further, it was noticed that out of the above balance, advance amounting to ₹ 8.18 lakh has been given to 25 nos. of employees who have either retired, deceased or left the University. Thus, the University should take necessary steps to recover the unadjusted advance amount of ₹ 47.6 lakh. Further, special attention needs to be given to the recovery of ₹ 8.18 lakh in respect of the retired/ deceased employees, the recoupment of which seems highly uncertain.

**Balance Sheet****Sources of Fund****Current Liabilities and Provisions (Schedule – 3) – ₹ 356.13 crore**

A.3. The above does not include various expenditure amounting to ₹ 0.25 crore pertaining to the year 2023-24, payment in respect of which were made during the next year. This has resulted in understatement of “Current Liabilities and Provision” by ₹ 0.25 crore with corresponding understatement of expenditure by an equal amount.

Assets**Fixed Assets****Tangible Assets (Schedule-4) – ₹ 294.82 crore**

A.4. The above includes a “Transformer” (₹ 21.19 lakh) and a “Water Purification” system (₹ 3.90 lakh) purchased and capitalised during the Financial Year 2023-24. The Transformer falls under “Electrical Installation and Equipment” category carrying a depreciation rate of 5 per cent while the Water Purification system falls under “Office Equipment” category carrying a depreciation rate of 7.5 per cent. However, both the assets were depreciated at 10 per cent by the University. This has resulted in an understatement of Fixed Assets by ₹ 1.16 lakh with a corresponding overstatement of Depreciation and Deficit and understatement of Corpus/Capital Fund by an equal amount.

B. Income and Expenditure Account – Nil**C. General-Nil****D. Grant-in-Aid**

As per financial statement of the year 2023-24, the University received ₹ 11317. lakh under different heads as mentioned above as Grant-in-Aid from the Government of India. Against a total available fund of ₹ 11531.lakh (opening balance of 214 lakh), the Institute could utilize only ₹ 10397. lakh (including Rs 104. lakh of grant was refunded back to Government of India as unutilized grant) and leaving a balance of Rs. 1134. Lakh

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Tripura University through a Management Letter issued separately for remedial/corrective action.

5. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of Accounts.



6. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on Accounts, and subject to the Significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far it relates to the Balance Sheet of the state of affairs of the Tripura University as on 31.03.2024,
- b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of
Comptroller & Auditor General of India**

R. Sarkar

**(Ranendu Sarkar)
Accountant General (Audit), Tripura**

**Date: 09 January 2025
Place: Agartala**



Annexure

INTERNAL CONTROL AND INTERNAL AUDIT

Audit evaluation of internal control and internal audit system is summarised as under:

1. Adequacy of internal control system:

- (i) The University has not prepared any Accounts Manual of its own.
- (ii) The University has not prepared any Internal Control Manual of its own.
- (iii) Liability of certain expenditures was not considered while preparing the accounts.
- (iv) 19 nos. of bank accounts remained "Inoperative" during the financial year.
- (v) Advance to employees amounting to ₹ 47.60 lakh remained unadjusted for more than one year out of which ₹ 8.18 lakh pertains to 25 employees who have either retired, deceased or left the University.

2. Adequacy of internal audit system:

- (i) The University has not prepared any Internal Audit Manual.
- (ii) The University does not have any Internal Audit Wing. No Internal Audit was conducted for the year 2023-24.

3. System of physical verification of fixed assets and inventory

The physical verification of fixed assets and inventory was carried out by an Independent Committee set up by the University vide Notification dated 10 April 2024. However, only compilation of fixed assets and consumable items was done by the committee. No report was submitted even though the Notification stipulated submission of Physical Verification Report and Internal Audit Report within 30 working days from the date of Notification.

4. Regularity in payment of statutory dues:

The University has been regular in the payment of all its statutory dues.


08/01/2025
Assistant Audit Officer



No.AMG-II-A/SAR/TU/2023-24/253

Date: 09-01-2025



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

भारतीय लेखा परीक्षा एवं लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान महालेखाकार लेखापरीक्षा का कार्यालय, त्रिपुरा, अगरतला
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन/PIN-790006 फैक्स/Fax:381-2350158

ईमेल/email : agautripura@cag.gov.in

To
The Registrar,
Tripura University,
(A Central University)
Suryamaninagar,
Tripura(W)
PIN: 799 022,

Subject: Management Letter on the annual accounts of the TU, Agartala, for the year ended March 2024.

Sir,

Certification audit on the annual accounts of TU, Agartala for the year ended 31 March 2024 was taken up by this office under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers, and Conditions of Service) Act, 1971. A Separate Audit Report (SAR) incorporating final comments of C&AG is issued along with this letter. Apart from the audit comments issued in SAR, audit has noticed 02 points which require management's action to ensure compliance to the instructions of Ministry of Education with respect to preparation of annual accounts.

Enclosed: As stated.


Yours faithfully,

Sr. Deputy Accountant General/AMG-II



ANNEXURE TO THE MANAGEMENT LETTER

1. Total expenditure amounting to ₹ 0.32 crore pertaining to the Financial Year 2023-24 were wrongly shown under various heads of current year expenditure instead of showing under "Prior Period Expenditure". This has resulted in understatement of Prior Period Expenditure by ₹ 32.47 lakh with a corresponding overstatement of "Annual Maintenance Contract Fees" by ₹ 18.10 lakh, "Repair and Maintenance" by ₹ 9.27 lakh, "TA/DA (Experts) Exp." by ₹ 1.90 lakh, "Printing Expenses" by ₹ 1.30 lakh, "LTC" by ₹ 0.97 lakh, "Children Education Allowance" by ₹ 0.54 lakh, "Medical Reimbursement" by ₹ 0.23 lakh and "Contingency Exp." by ₹ 0.16 lakh.
2. The head **Loans/ Advances & Deposits (Schedule – 8)** includes "Advance on Capital A/c – Civil Works" amounting to ₹ 10.89 crore. Scrutiny of records showed that an amount of ₹ 0.46 crore was shifted from this head to "Capital Work-in-Progress" citing Audit observation. However, the observation was made on "Advance on Capital account" and not on the above head. This has resulted in understatement of "Advance on Capital A/c – Civil Works" by ₹ 0.46 crore with a corresponding overstatement of "Capital Work-in-Progress" by an equal amount.


Asstt. Audit Officer



Income & Expenditure Account



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<i>(Amount in Rupees)</i>			
Particulars	Schedule No.	Current Year	Previous Year
INCOME			
ACADEMIC RECEIPTS	9	181,811,283.88	146,019,519.65
GRANTS/SUBSIDIES	10	904,619,253.00	858,074,930.00
INCOME FROM INVESTMENTS	11	42,769,095.64	42,448,074.26
INTEREST EARNED	12	9,194,767.00	5,920,953.00
OTHER INCOME	13	9,065,967.42	2,562,350.56
PRIOR PERIOD INCOME	14	1,479,600.00	-
TOTAL (A)		1,148,939,966.94	1,055,025,827.47
EXPENDITURE			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	1,326,201,665.28	1,625,783,594.00
ACADEMIC EXPENSES	16	36,885,649.00	34,851,897.00
ADMINISTRATIVE & GENERAL EXPENSES	17	94,957,329.00	72,325,660.00
TRANSPORTATION EXPENSES	18	2,980,778.00	2,874,771.00
REPAIR & MAINTENANCE	19	10,806,759.48	22,165,556.00
FINANCE COST	20	21,601.35	133,110.74
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	-	-
DEPRECIATION	4	113,923,016.00	116,341,670.00
TOTAL (B)		1,585,776,798.11	1,874,476,258.74
Balances being excess of Income over Expenditure (A-B)		-436,836,831.17	-819,450,431.27
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		-436,836,831.17	-819,450,431.27
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

SCHEDULE-4A PLAN

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2023	Additions (2023-24)	Deduction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/Adjustment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
TANGIBLE ASSETS											
2nd Floor of SOM	15,000,000.00	-	-	15,000,000.00	2.00	2,100,000.00	300,000.00	-	2,400,000.00	12,600,000.00	12,900,000.00
VCB & LA AT 33 KV TU SUB STATION	2,132,764.00	-	-	2,132,764.00	5.00	213,276.00	106,638.00	-	319,914.00	1,812,850.00	1,919,488.00
BASKETBALL COURT	1,049,105.00	-	-	1,049,105.00	2.00	41,964.00	20,982.00	-	62,946.00	986,159.00	1,007,141.00
BOOKS & JOURNALS	34,728,931.00	7,180,513.00	-	41,909,444.00	10.00	9,309,612.00	4,190,944.00	-	13,500,556.00	28,408,888.00	25,419,319.00
BOOKS & JOURNALS (NET COACHING)	79,593.00	-	-	79,593.00	10.00	67,738.00	7,959.00	-	75,697.00	3,896.00	11,855.00
BOOKS & JOURNALS (WOMEN STUDY)	145,116.00	-	-	145,116.00	10.00	145,115.00	-	-	145,115.00	1.00	1.00
BOOKS & JOURNALS (FDC)	6,600.00	-	-	6,600.00	10.00	4,620.00	660.00	-	5,280.00	1,320.00	1,980.00
BOOKS & JOURNALS (PLAN)	46,707,039.54	-	-	46,707,039.54	10.00	41,560,139.00	4,670,704.00	-	46,230,843.00	476,196.54	5,146,900.54
BOUNDARY WALL CITY CENTRE	493,369.00	-	-	493,369.00	2.00	78,936.00	9,867.00	-	88,803.00	404,566.00	414,433.00
BOUNDARY WALL OF CITY CENTRE	1,042,600.00	-	-	1,042,600.00	2.00	145,964.00	20,852.00	-	166,816.00	875,784.00	896,636.00
BOUNDARY WALL	11,536,012.00	415,266.00	-	11,951,278.00	2.00	366,218.00	239,026.00	-	605,244.00	11,346,034.00	11,169,794.00
BUILDING - ANIMAL HOUSE	1,849,002.00	-	-	1,849,002.00	2.00	258,860.00	36,980.00	-	295,840.00	1,553,162.00	1,590,142.00
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1,782,245.00	-	-	1,782,245.00	2.00	417,915.00	35,645.00	-	453,560.00	1,328,685.00	1,364,330.00



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Rate of Depreciation	Depreciation				Net Block	
	Opening Balance as at 01.04.2023	Additions (2023-24)	Deduction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)		Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/ Adjustment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	6,196,009.00	-	-	6,196,009.00	2.00	1,452,888.00	123,920.00	-	1,576,808.00	4,619,201.00	4,743,121.00
BUILDING SOLAR PLANT	198,659.00	-	-	198,659.00	2.00	41,170.00	3,973.00	-	45,143.00	153,516.00	157,489.00
BUILDING (PARIKSHA BHAWAN)	197,945,000.00	-	-	197,945,000.00	2.00	31,671,200.00	3,958,900.00	-	35,630,100.00	162,314,900.00	166,273,800.00
CC TV	11,862,138.00	988,390.00	-	12,850,528.00	20.00	11,862,137.00	197,678.00	-	12,059,815.00	790,713.00	1.00
CAMPUS DEVELOPMENT - APPROACH ROAD	4,113,694.00	-	-	4,113,694.00	2.00	164,548.00	82,274.00	-	246,822.00	3,866,872.00	3,949,146.00
CAMPUS DEVELOPMENT - LED ILLUMINATION	6,856,920.00	1,110,912.00	-	7,967,832.00	5.00	1,416,921.00	398,392.00	-	1,815,313.00	6,152,519.00	5,439,999.00
CAMPUS DEVELOPMENT LIQUID NITROGEN PLANT		782,398.00		782,398.00	5.00	-	39,120.00		39,120.00	743,278.00	-
COMPUTER	14,071,662.80	5,377,400.00	-	19,449,062.80	20.00	6,182,425.00	3,889,813.00	-	10,072,238.00	9,376,824.80	7,889,237.80
COMPUTER (ADDL GRANT)	138,320.00	-	-	138,320.00	20.00	138,319.00	-	-	138,319.00	1.00	1.00
COMPUTER (B.VOC)	4,086,424.00	-	-	4,086,424.00	20.00	4,086,423.00	-	-	4,086,423.00	1.00	1.00
COMPUTER (PLAN)	44,487,505.00	-	-	44,487,505.00	20.00	44,487,504.00	-	-	44,487,504.00	1.00	1.00
COMPUTER (EOC)	238,485.00	-	-	238,485.00	20.00	238,484.00	-	-	238,484.00	1.00	1.00
DAY CARE CENTRE- LIBRARY BUILDING AND OPEN AIR-THEATER	147,826,001.00	-	-	147,826,001.00	2.00	23,937,992.00	2,956,520.00	-	26,894,512.00	120,931,489.00	123,888,009.00
DIGITAL DISPLAY	2,230,200.00	-	-	2,230,200.00	7.50	334,530.00	167,265.00	-	501,795.00	1,728,405.00	1,895,670.00
ELECTRICAL INSTALLATION	3,555,927.00	-	-	3,555,927.00	5.00	1,244,572.00	177,796.00	-	1,422,368.00	2,133,559.00	2,311,355.00
EQUIPMENT	52,909,634.94	15,000,139.00	71,538.00	67,838,235.94	7.50	10,161,798.00	5,087,868.00	-	15,249,666.00	52,588,569.94	42,747,836.94



TRIPURA UNIVERSITY
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SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Rate of Depreciation	Depreciation				Net Block	
	Opening Balance as at 01.04.2023	Additions (2023-24)	De-duction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)		Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/Adjustment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
EQUIPMENT (ADDL GRANT)	2,546,871.00	-	-	2,546,871.00	7.50	1,987,498.00	191,015.00	-	2,178,513.00	368,358.00	559,373.00
EQUIPMENT (B.VOC)	6,582,887.00	-	-	6,582,887.00	7.50	3,216,444.00	493,717.00	-	3,710,161.00	2,872,726.00	3,366,443.00
EQUIPMENT (C & C CELL)	141,350.00	-	-	141,350.00	7.50	111,765.00	10,601.00	-	122,366.00	18,984.00	29,585.00
EQUIPMENT (CENTRAL FACILITIES)	1,198,204.00	-	-	1,198,204.00	7.50	946,640.00	89,865.00	-	1,036,505.00	161,699.00	251,564.00
EQUIPMENT (EOC)	95,351.00	-	-	95,351.00	7.50	55,737.00	7,151.00	-	62,888.00	32,463.00	39,614.00
EQUIPMENT (HEALTH CENTER)	494,831.00	-	-	494,831.00	7.50	326,622.00	37,112.00	-	363,734.00	131,097.00	168,209.00
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	22,568.00	2,821.00	-	25,389.00	12,221.00	15,042.00
EQUIPMENT (IQAC)	284,690.00	-	-	284,690.00	7.50	226,480.00	21,352.00	-	247,832.00	36,858.00	58,210.00
EQUIPMENT (NET COACHING)	156,885.00	-	-	156,885.00	7.50	121,119.00	11,766.00	-	132,885.00	24,000.00	35,766.00
EQUIPMENT (PLAN)	38,763,285.85	-	-	38,763,285.85	7.50	32,040,792.00	2,907,246.00	-	34,948,038.00	3,815,247.85	6,722,493.85
EQUIPMENT (SCHOOL OF EDUCATION)	743,678.00	-	-	743,678.00	7.50	416,748.00	55,776.00	-	472,524.00	271,154.00	326,930.00
EQUIPMENT (XII PLAN)	87,533,576.91	-	-	87,533,576.91	7.50	46,032,492.00	6,565,018.00	-	52,597,510.00	34,936,066.91	41,501,084.91
EQUIPMENT - CLOCK	442,069.00	-	-	442,069.00	7.50	366,601.00	33,155.00	-	399,756.00	42,313.00	75,468.00
EQUIPMENT (OTHER INFRASTRUCTURE)	27,739,417.00	3,868,891.00	-	31,608,308.00	7.50	15,345,402.00	2,370,623.00	-	17,716,025.00	13,892,283.00	12,394,015.00
FURNITURE	34,368,477.00	8,443,951.00	-	42,812,428.00	7.50	7,988,550.00	3,210,932.00	-	11,199,482.00	31,612,946.00	26,379,927.00
FURNITURE (ADDL GRANT)	332,182.00	-	-	332,182.00	7.50	243,906.00	24,914.00	-	268,820.00	63,362.00	88,276.00
FURNITURE (B.VOC)	506,226.00	-	-	506,226.00	7.50	303,736.00	37,967.00	-	341,703.00	164,523.00	202,490.00
FURNITURE (HEALTH CENTER)	751,168.00	-	-	751,168.00	7.50	543,710.00	56,338.00	-	600,048.00	151,120.00	207,458.00



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(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Rate of Depreciation	Depreciation			Net Block		
	Opening Balance as at 01.04.2023	Additions (2023-24)	De-duction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)		Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/ Adjust-ment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
FURNITURE (PLAN)	57,477,668.00	-	-	57,477,668.00	7.50	34,252,862.00	4,310,825.00	-	38,563,687.00	18,913,981.00	23,224,806.00
FURNITURE (SCHOOL OF EDUCATION)	1,252,305.00	-	-	1,252,305.00	7.50	690,269.00	93,923.00	-	784,192.00	468,113.00	562,036.00
FURNITURE (IAS)	154,700.00	-	-	154,700.00	7.50	52,212.00	11,603.00	-	63,815.00	90,885.00	102,488.00
GARBAGE CONTAINER	432,976.00	187,550.00	-	620,526.00	7.50	38,924.00	46,539.00	-	85,463.00	535,063.00	394,052.00
GRASS CUTTING MACHINE		393,830.00		393,830.00	5.00	-	19,692.00		19,692.00	374,138.00	-
ICT ENABLED - ONLINE LEARNING	36,390,408.00	8,382,451.00	-	44,772,859.00	20.00	14,683,077.00	8,954,572.00	-	23,637,649.00	21,135,210.00	21,707,331.00
IRON REMOVAL PLANT	7,402,438.00	1,153,490.00	-	8,555,928.00	5.00	536,044.00	427,796.00	-	963,840.00	7,592,088.00	6,866,394.00
LIFT (ADMINISTRATIVE BUILDING)	3,030,690.00	-	-	3,030,690.00	5.00	757,675.00	151,535.00	-	909,210.00	2,121,480.00	2,273,015.00
LIFT (ACADEMIC BUILDING IX & X)	1,533,976.00	-	-	1,533,976.00	5.00	383,495.00	76,699.00	-	460,194.00	1,073,782.00	1,150,481.00
MBA LIFT	1,672,200.00	-	-	1,672,200.00	5.00	585,270.00	83,610.00	-	668,880.00	1,003,320.00	1,086,930.00
MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS	860,198,089.00	-	-	860,198,089.00	2.00	120,427,734.00	17,203,962.00	-	137,631,696.00	722,566,393.00	739,770,355.00
NEW DEEP TUBE-WELL	4,361,662.00	-	-	4,361,662.00	2.00	573,453.00	87,233.00	-	660,686.00	3,700,976.00	3,788,209.00
SBI BUILDING	728,673.00	-	-	728,673.00	2.00	102,011.00	14,573.00	-	116,584.00	612,089.00	626,662.00
SOLAR PLANT	2,700,000.00	-	-	2,700,000.00	5.00	945,000.00	135,000.00	-	1,080,000.00	1,620,000.00	1,755,000.00
SPORTS BOATS	213,798.00	-	-	213,798.00	7.50	213,797.00	-	-	213,797.00	1.00	1.00
STUDENT COUNCIL BUILDING	2,229,959.00	-	-	2,229,959.00	2.00	312,193.00	44,599.00	-	356,792.00	1,873,167.00	1,917,766.00
SECURITY CONTROL ROOM		259,500.00		259,500.00	2.00	-	5,190.00		5,190.00	254,310.00	-
SEWERAGE & DRAINAGE		1,792,800.00		1,792,800.00	2.00	-	35,856.00		35,856.00	1,756,944.00	-
TRANSFORMER		2,118,840.00		2,118,840.00	10.00		211,884.00		211,884.00	1,906,956.00	-
TISSUE CULTURE LAB	3,477,000.00	-	-	3,477,000.00	7.50	2,086,200.00	260,775.00	-	2,346,975.00	1,130,025.00	1,390,800.00
TYPE- IV QTR IN CAMPUS	2,846,000.00	-	-	2,846,000.00	2.00	398,440.00	56,920.00	-	455,360.00	2,390,640.00	2,447,560.00



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2023	Additions (2023-24)	Deduction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/Adjustment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
TOILET	5,000,137.00	-	-	5,000,137.00	2.00	200,006.00	100,003.00	-	300,009.00	4,700,128.00	4,800,131.00
HOT SPOT/WIFI	32,246,094.50	1,479,600.00	-	33,725,694.50	20.00	30,380,724.00	3,344,969.00	-	33,725,693.00	1.50	1,865,370.50
VOLLEYBALL GROUND	8,837,591.00	-	-	8,837,591.00	2.00	1,237,264.00	176,752.00	-	1,414,016.00	7,423,575.00	7,600,327.00
VEHICLES (PLAN)	5,870,052.00	-	-	5,870,052.00	10.00	2,429,378.00	587,005.00	-	3,016,383.00	2,853,669.00	3,440,674.00
WATER PURIFICATION		390,000.00		390,000.00	10.00	-	39,000.00		39,000.00	351,000.00	-
Rickshaw	14,000.00	-	-	14,000.00	10.00	1,400.00	1,400.00		2,800.00	11,200.00	12,600.00
Computer (FDC)	58,408.00	-	-	58,408.00	40.00	23,363.00	23,363.00		46,726.00	11,682.00	35,045.00
Sub Total (A)	1,854,116,539.54	59,325,921.00	71,538.00	1,913,370,922.54		513,738,869.00	79,356,423.00	-	593,095,292.00	1,320,275,630.54	1,340,377,670.54
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	11,718,827.19		-	11,718,827.19	40.00	11,282,807.00	174,408.00	-	11,457,215.00	261,612.19	436,020.19
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	2,858,333.00	-	-	2,858,333.00	40.00	2,858,332.00	-	-	2,858,332.00	1.00	1.00
E-BOOK/JOURNALS	28,929,763.00	12,502,419.00	55,628.00	41,376,554.00	40.00	22,451,884.00	2,774,735.00	2,226,232.00	27,452,851.00	13,923,703.00	6,477,879.00
E-BOOKS & JOURNALS (PLAN)	14,368,757.00	-	-	14,368,757.00	40.00	14,368,756.00	-	-	14,368,756.00	1.00	1.00
E-CLASSROOM	30,550,951.00	-	-	30,550,951.00	40.00	30,550,950.00	-	-	30,550,950.00	1.00	1.00
FIREWALL	4,826,538.00		-	4,826,538.00	40.00	3,066,570.00		-	3,066,570.00	1,759,968.00	1,759,968.00
SOFTWARE (PLAN)	4,003,536.00		-	4,003,536.00	40.00	4,003,535.00		-	4,003,535.00	1.00	1.00
Sub Total (B)	97,256,705.19	12,502,419.00	55,628.00	109,703,496.19		88,582,834.00	2,949,143.00	2,226,232.00	93,758,209.00	15,945,287.19	8,673,871.19



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2023	Additions (2023-24)	Deduction (2023-2024)	Closing Balance as at 31.03.2024 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2023	Depreciation for the year (2023-24)	Deduction/ Adjustment	Depreciation Total upto 31.03.2024 (7+8)	Current Year Balance as at 31.03.2024 (5-10)	Previous Year Balance as at 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12
CAPITAL WORK- IN-PROGRESS											
CAPITAL WORK- IN-PROGRESS	731,940,371.00	75,929,000.00	-	807,869,371.00	-	-	-	-	-	807,869,371.00	731,940,371.00
Sub Total (C)	731,940,371.00	75,929,000.00	-	807,869,371.00		-	-	-	-	807,869,371.00	731,940,371.00
GRAND TOTAL (A+B+C)	2,683,313,615.73	147,757,340.00	127,166.00	2,830,943,789.73		602,321,703.00	82,305,566.00	2,226,232.00	686,853,501.00	2,144,090,288.73	2,080,991,912.73

Note-1

- 1) The University Received and amount of Rs. 14,79,600.00 as user charges of Wi-Fi Network from students during the year 2022-2023 but wrongly reduced under head " Hot Spot/ Wi-Fi" and therefore now added the figure of Hot Spot/ Wifi under tangible assets by Rs. 14,79,600.00 and depreciation of Rs. 2,95,920.00 have been added and adjusted with prior period income.
- 2) E- Books / Journal (Schedule 4B) of Rs. 55,65,579.00 inadvertently shown under schedule 4B During the FY 2022-2023 instead of Schedule 4A , this year schedule have been Corrected and depreciation charged accordingly.



TRIPURA UNIVERSITY
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SURYAMANINAGAR, TRIPURA- (W)
SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/Scheme	Grant In AID GENERAL	Total	Plan/Scheme	Grant In AID GENERAL	Total
A) LABORATORY EXPENSES						
CONSUMABLE		4,370,658.00	4,370,658.00		4,311,944.00	4,311,944.00
B) FIELD WORK / PARTICIPATION IN CONFERENCE						-
TRAVEL GRANT (UAG)			-			-
C) EXPENSES ON SEMINAR / WORKSHOPS						-
SEMINAR / CONFERENCE		4,207,684.00	4,207,684.00		2,051,873.00	2,051,873.00
WORKSHOP UAS		105,990.00	105,990.00			
D) PAYMENT TO VISITING FACULTY						-
VISITING FELLOW		150,520.00	150,520.00			-
E) EXAMINATION						-
EXAMINATION EXPENSES		43,939.00	43,939.00		97,263.00	97,263.00
REMUNERATION		16,355,294.00	16,355,294.00		11,030,965.00	11,030,965.00
F) STUDENT WELFARE EXPENSES						-
G) ADMISSION EXPENSES		1,273,360.00	1,273,360.00		1,024,450.00	1,024,450.00
H) CONVOCAION EXPENSES		1,213,539.00	1,213,539.00		296,714.00	296,714.00
I) PUBLICATION			-			-
J) STIPEND / MEANS-CUM-MERIT			-			-
K) SUBSCRIPTION EXPENSES			-			-
L) OTHERS (SPECIFY)						-
SCHOLARSHIP NON NET PHD.	-	8,445,145.00	8,445,145.00		14,654,724.00	14,654,724.00
CONTINGENCY (NON-NET)	-	689,520.00	689,520.00		1,289,598.00	1,289,598.00
AICTE FEE		30,000.00	30,000.00			
MEMBERSHIP FEE	-		-		94,366.00	94,366.00
GRAND TOTAL	-	36,885,649.00	36,885,649.00	-	34,851,897.00	34,851,897.00



TRIPURA UNIVERSITY
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SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring (General)	Total	Plan/Scheme	Recurring (General)	Total
A. INFRASTRUCTURE						
ELECTRIC BILL		9,083,082.00	9,083,082.00		2,986,007.00	2,986,007.00
SOLAR POWER BILL		1,211,939.00	1,211,939.00		1,321,483.00	1,321,483.00
B. COMMUNICATION			-			-
POSTAGE & COURIER		236,725.00	236,725.00		224,345.00	224,345.00
STATIONERY EXP.		7,196,118.00	7,196,118.00		1,626,510.00	1,626,510.00
TELEPHONE BILL		502,188.00	502,188.00		232,484.00	232,484.00
C. OTHERS			-			-
SIGN BOARD			-		1,851,920.00	1,851,920.00
USER CHARGES			-		3,823,200.00	3,823,200.00
PRINTING EXP.		16,662,952.00	16,662,952.00		8,471,974.00	8,471,974.00
TA / DA (EXPERT) EXP.		3,676,431.00	3,676,431.00		3,630,439.00	3,630,439.00
TA / DA (OFFICIAL) EXP.		2,351,200.00	2,351,200.00		1,129,530.00	1,129,530.00
PROFESSIONAL FEES		466,100.00	466,100.00		363,499.00	363,499.00
ADVERTISING & DISPLAY		832,279.00	832,279.00		230,009.00	230,009.00
ANNUAL MAINTENANCE CONTRACT FEE		8,577,127.00	8,577,127.00		7,736,441.00	7,736,441.00
CAMPUS BEAUTIFICATION		2,305,559.00	2,305,559.00		2,561,742.00	2,561,742.00
CONTINGENCY EXP.		5,130,614.00	5,130,614.00		6,185,547.00	6,185,547.00
AIU FEE		59,000.00	59,000.00		88,990.00	88,990.00
EC & FC MEETING EXP.		257,365.00	257,365.00		-	-
GUEST HOUSE EXP. (FOOD)		284,216.00	284,216.00		316,200.00	316,200.00
GUEST HOUSE ROOM RENT EXP_FDC		-	-		-	-
LEGAL EXPENSES		1,107,030.00	1,107,030.00		935,116.00	935,116.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/Scheme	Recurring (General)	Total	Plan/Scheme	Recurring (General)	Total
MISC. EXP. (MAINT. GRANT)		150,715.00	150,715.00		31,528.00	31,528.00
SPORTS BOARD EXPENSES		3,745,153.00	3,745,153.00		3,666,580.00	3,666,580.00
STUDY TOUR EXP.		1,652,147.00	1,652,147.00		135,711.00	135,711.00
WEBSITE MAINTENANCE		105,553.00	105,553.00		61,124.00	61,124.00
OUTSOURCING STAFF (OUTSOURCING EXP.)		7,906,077.00	7,906,077.00		6,024,176.00	6,024,176.00
IAS COACHING CENTER EXPENDITURE			-		0.00	-
SECURITY GUARD (OUTSOURCING EXP.)		8,875,595.00	8,875,595.00		7,500,931.00	7,500,931.00
SWEEPING & CLEANING (OUTSOURCING EXP.)		9,893,371.00	9,893,371.00		7,813,261.00	7,813,261.00
TA/DA (B. VOC)			-			-
CONTINGENCY (B. VOC)			-	4,959.00		4,959.00
GUEST HOUSE EXP. (ROOM RENT)		207,122.00	207,122.00		531,562.00	531,562.00
AUDIT FEE		59,000.00	59,000.00		59,000.00	59,000.00
SEMINAR (FDC)			-			-
MOCK VISIT FEE			-		272,965.00	272,965.00
INNOVATIVE RESEARCH ACTIVITIES			-		160,000.00	160,000.00
INSURANCE		76,261.00	76,261.00		468,622.00	468,622.00
TRANSPORTATION COST			-		76,797.00	76,797.00
NAAC VISIT FEE		147,852.00	147,852.00		796,500.00	796,500.00
NAAC EXPENDITURE		430,575.00	430,575.00		1,006,508.00	1,006,508.00
ALUMNI FEE		460,200.00	460,200.00			-
SPORTS FEES TO COLLEGE		61,720.00	61,720.00			
CENTRE FEE (NEP)		1,246,063.00	1,246,063.00			
D. OTHERS			-			-
GRAND TOTAL	-	94,957,329.00	94,957,329.00	4,959.00	72,320,701.00	72,325,660.00



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SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring General	Total	Plan/ Scheme	Recurring General	Total
<u>1. VEHICLES (OWNED BY INSTITUTION)</u>	-	-			-	
A) RUNNING EXPENSES (POL GENERAL)	-		-	-	26,625.00	26,625.00
B) VEHICLES INSURANCE	-	47,466.00	47,466.00	-	85,007.00	85,007.00
C) POL & MAINTENANCE	-	449,562.00	449,562.00	-	501,824.00	501,824.00
<u>2. VEHICLES TAKEN ON RENT / LEASE</u>	-	-			-	
RENT / LEASE EXPENSES	-	-	-	-	-	-
<u>3. VEHICLE (TAXI) HIRING EXPENSES</u>	-	-	-		-	
HIRING CHARGES OF VEHICLES	-	2,483,750.00	2,483,750.00	-	2,261,315.00	2,261,315.00
GRAND TOTAL	-	2,980,778.00	2,980,778.00	-	2,874,771.00	2,874,771.00



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SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring General	Total	Plan/ Scheme	Recurring General	Total
A) BUILDING	-	1,547,194.00	1,547,194.00	-	6,367,238.00	6,367,238.00
B) FURNITURE & FIXTURES	-	766,568.00	766,568.00	-	1,109,385.00	1,109,385.00
C) PLANT & MACHINERY	-	-	-	-	-	-
D) OFFICE EQUIPMENT	-	687,460.48	687,460.48	-	892,297.00	892,297.00
E) COMPUTERS	-	458,141.00	458,141.00	-	1,009,838.00	1,009,838.00
F) LABORATORY & SCIENCE EQUIPMENTS	-	1,553,450.00	1,553,450.00	-	-	-
G) AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-
H) CLEANING MATERIAL & SERVICES	-	49,000.00	49,000.00	-	273,886.00	273,886.00
I) BOOKS BINDING CHARGES	-	0.00	-	-	0.00	-
J) GARDENING	-	-	-	-	-	-
K) OTHER INFRASTRUCTURE	-	-	-	-	-	-
L) ELECTRICAL WORKS	-	3,602,413.00	3,602,413.00	-	12,353,071.00	12,353,071.00
M) REPAIR & MAINTENANCE	-	937,204.00	937,204.00	-	135,116.00	135,116.00
N) TRANSPORTATION	-	140,028.00	140,028.00	-	-	-
O) CAMPUS DEVELOPMENT	1,040,576.00	-	1,040,576.00	-	-	-
P) ELECTRICAL WORKS (CAPITAL ASSET)	-	-	-	-	-	-
Q) GARDENING	-	24,725.00	24,725.00	-	24,725.00	24,725.00
GRAND TOTAL	1,040,576.00	9,766,183.48	10,806,759.48	-	22,165,556.00	22,165,556.00



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SCHEDULE 20 - FINANCE COST

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring General	Total	Plan/ Scheme	Recurring General	Total
A) BANK CHARGE	-	18,247.70	18,247.70	-	31,225.74	31,225.74
B) BANK CHARGE (INTERNAL RECEIPT)	-	3,306.45	3,306.45	-	101,885.00	101,885.00
C) BANK CHARGE (B.VOC)	-	-	-	-	-	-
D) BANK CHARGES (GENERAL)	-	-	-	-	-	-
E) BANK CHARGES(SALARY)	-	47.20	47.20	-	-	-
F) BANK CHARGES (CAPITAL ASSETS)	-	-	-	-	-	-
G) OTHER (SPECIFY)	-	-	-	-	-	-
GRAND TOTAL	-	21,601.35	21,601.35	-	133,110.74	133,110.74



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SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring General	Total	Plan/ Scheme	Recurring General	Total
A) PROVISION FOR BAD AND DOUBTFUL DEBTS / ADVANCE	-	-	-	-	-	-
B) IRRECOVERABLE BALANCES WRITTEN-OFF	-	-	-	-	-	-
C) GRANTS / SUBSIDIES TO OTHER INSTITUTIONS / ORGANIZATIONS	-	-	-	-	-	-
D) OTHERS (SPECIFY)	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-

Note:

Other expenses shall be classified as write-off, provisions, miscellaneous expenses, loss on sale of investment, loss of fixed assets and loss on sale of fixed assets etc. and disclosed accordingly.



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SCHEDULE 22 - PRIOR PERIOD EXPENDITURE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/ Scheme	Recurring General	Total	Plan/ Scheme	Recurring General	Total
1. ESTABLISHMENT EXPENSES	-	-	-	-	-	-
2. ACADEMIC EXPENSES	-	-	-	-	-	-
3. ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
4. TRANSPORTATION EXPENSES	-	-	-	-	-	-
5. REPAIR & MAINTENANCE	-	-	-	-	-	-
6. OTHER EXPENSES	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-