

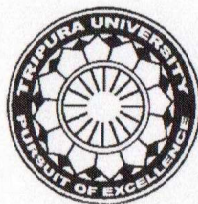
*Final*

# TRIPURA UNIVERSITY

*(A Central University)*

Suryamaninagar - 799022

Tripura



## Annual Accounts

### 2015-16

(From 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016)

*(Signature)*  
( O. S. Adhikari )  
Registrar

Tripura University  
Suryamaninagar-799022

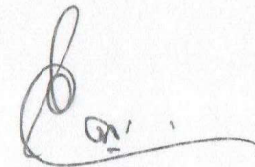
*(Signature)*  
( U. K. DAS )  
Finance Officer,  
Tripura University



**Tripura University**  
**(A Central University)**  
**Suryamaninagar – 799022**

---

Certified that the Annual Accounts for the financial year 2015-16 has been prepared and presented strictly as per guidelines issued by the Ministry of Human Resource Development vide letter No.29-4/2012-IFD dated 17<sup>th</sup> April, 2015.



**( U. K. DAS )**  
**Finance Officer,**  
**Tripura University**



**TRIPURA UNIVERSITY**

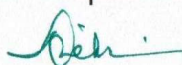
(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

**Balance Sheet as at 31st March,2016**

(Amount in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
<b><u>SOURCES OF FUND</u></b>			
COPRPUS FUND/CAPITAL FUND	1	2113893652.40	1787622886.51
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	7373510.00	54261977.33
CURRENT LIABILITIES AND PROVISIONS	3	741567577.53	336682496.62
<b>TOTAL</b>		<b>2862834739.93</b>	<b>2178567360.46</b>
<b><u>APPLICATION OF FUND</u></b>			
<b><u>FIXED ASSET</u></b>	4		
Tangible Assets		502009190.89	334763032.61
InTangible Assets		43691987.19	60099893.58
Capital Work in Progress		1081413031.00	980537387.00
<b><u>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u></b>	5		
Long Term			
Short Term			
<b>INVESTMENTS - OTHERS</b>	6		
<b>CURRENT ASSETS</b>	7	689088992.96	383484482.51
<b>LOANS/ADVANCES &amp; DEPOSITS</b>	8	546631537.89	419682564.76
<b>TOTAL</b>		<b>2862834739.93</b>	<b>2178567360.46</b>
<b>Significant Accounting Policies</b>	23		
<b>Contigent Liabilities &amp; Notes to Accounts</b>	24		

  
( O. S. Adhikari )  
Registrar  
Tripura University  
Suryamaninagar-799022

  
( U. K. DAS )  
Finance Officer,  
Tripura University



**INCOME & EXPENDITURE ACCOUNTS**



**TRIPURA UNIVERSITY**

(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

**Income & Expenditure Account for the year Ended 31st March,2016**

(Amount in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
<b><u>INCOME</u></b>			
ACADEMIC RECEIPTS	9	60756865.00	37448964.00
GRANTS/SUBSIDIES	10	453833061.06	392119449.80
INCOME FROM INVESTMENTS	11	33150116.00	37917610.00
INTEREST EARNED	12	7313791.00	6757871.00
OTHERS INCOME	13	9191740.00	10888028.29
PRIOR PERIOD INCOME	14		
<b>TOTAL (A)</b>		<b>564245573.06</b>	<b>485131923.09</b>
<b><u>EXPENDITURE</u></b>			
Staff Payment & Benefits (Establishment Expenses)	15	336732773.16	293095254.00
Academic Expenses	16	36081641.51	32767667.00
Adminstrative & General Expenses	17	62444643.00	43013531.50
Transportation Expenses	18	2905854.00	3116362.00
Repair & Maintainance	19	15634241.00	20065535.00
Finance Cost	20	33908.39	61100.30
Other Expenses	21		
Prior Period Expenses	22		
Depreciation	4	88428114.00	62893022.00
<b>TOTAL (B)</b>		<b>542261175.06</b>	<b>455012471.80</b>
<b>Balances being excess of Income over Expenditure (A-B)</b>		<b>21984398.00</b>	<b>30119451.29</b>
Transfer To/From Designated Fund			
Building Fund			
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		<b>21984398.00</b>	<b>30119451.29</b>
<b>Significant Accounting Policies</b>	23		
<b>Contigent Liabilities &amp; Notes to Accounts</b>	24		



**SCHEDULES FORMING PART OF BALANCE SHEET**



TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

SCHEDULE-4A PLAN

Amount in Rupees

Assets Heads	Gross Block				Depreciation				Net Block	
	Opening Balance	Addition	Deduction	Closing Balance (2+3+4)	Rate of Depreciation	Depreciation Opening Balance	Depreciation for the year	Total Depreciation (7+8)	Current Year Balance (5-10)	Previous Year Balance
1	2	3	4	5	6	7	8	10	11	12
<b>TANGIBLE ASSETS</b>										
BOOKS & JOURNAL (NET COACHING)	47005.00			47005.00	10.00	10582.00	4701.00	15283.00	31722.00	36423.00
BOOKS & JOURNAL (WOMENS STUDY)	144141.00			144141.00	10.00	32446.00	14414.00	46860.00	97281.00	111695.00
BOOKS & JOURNALS (PLAN)	31390735.00	5063926.00		36454661.00	10.00	5596207.00	3645466.00	9241673.00	27212988.00	25794528.00
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1782245.00			1782245.00	2.00	132755.00	35645.00	168400.00	1613845.00	1649490.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	6196009.00			6196009.00	2.00	461528.00	123920.00	585448.00	5610561.00	5734481.00
BUILDING LIBRARY BUILDING (ADDITIONAL FLOOR)	18260693.00			18260693.00	2.00	1360202.00	365214.00	1725416.00	16535277.00	16900491.00
BUILDING OPEN AIR THEATER (OAT)	16054271.00			16054271.00	2.00	1195851.00	321085.00	1516936.00	14537335.00	14858420.00
BUILDING SOLAR PLANT	198659.00			198659.00	2.00	9386.00	3973.00	13359.00	185300.00	189273.00
COMPUTER (ADDL GRANT)	138320.00			138320.00	20.00	64557.00	27664.00	92221.00	46099.00	73763.00
COMPUTER (B.VOC)		111195.00		111195.00	20.00		22239.00	22239.00	88956.00	
COMPUTER (PLAN)	20243159.00	6514938.00		26758097.00	20.00	9152202.00	5351619.00	14503821.00	12254276.00	11090957.00
EQUIPMENT (ADDL GRANT)	2546871.00			2546871.00	7.50	459378.00	191015.00	650393.00	1896478.00	2087493.00
EQUIPMENT (B.VOC)		217171.00		217171.00	7.50		16288.00	16288.00	200883.00	
EQUIPMENT (C & C CELL)	141350.00			141350.00	7.50	26957.00	10501.00	37558.00	103792.00	114393.00
EQUIPMENT (CENTRAL FACILITIES)	1198204.00			1198204.00	7.50	227720.00	89865.00	317585.00	880619.00	970484.00
EQUIPMENT (EOC)	25001.00			25001.00	7.50	3805.00	1875.00	5680.00	19321.00	21196.00
EQUIPMENT (HEALTH CENTER)	358370.00			358370.00	7.50	53963.00	26878.00	80841.00	277529.00	304407.00
EQUIPMENT (HINDI)		37610.00		37610.00	7.50		2821.00	2821.00	34789.00	
EQUIPMENT (IQAC)	284690.00			284690.00	7.50	55664.00	21352.00	77016.00	207674.00	229026.00
EQUIPMENT (NET COACHING)	156885.00			156885.00	7.50	26991.00	11766.00	38757.00	118128.00	129894.00
EQUIPMENT (PLAN)	37732048.85	122435.00		37854483.85	7.50	8850983.00	2839086.00	11690069.00	26164414.85	28881065.85
EQUIPMENT (SCHOOL OF EDUCATION)		350878.00		350878.00	7.50		26316.00	26316.00	324562.00	



EQUIPMENT (XII PLAN)	22161395.33	4362473.00	26523868.33	7.50	2135586.00	1989290.00	4124876.00	22398992.33	20025809.33
EQUIPMENT- CLOCK	442069.00		442069.00	7.50	101361.00	33155.00	134516.00	307553.00	340708.00
EQUIPMENT(OTHER INFRASTRUCTURTE)	13896517.00	5556885.00	19453402.00	7.50	1289787.00	1459005.00	2748792.00	16704610.00	12606730.00
FURNITURE (ADDL GRANT)	332182.00		332182.00	7.50	44594.00	24914.00	69508.00	262674.00	287588.00
FURNITURE (B.VOC)		506226.00	506226.00	7.50		37967.00	37967.00	468259.00	
FURNITURE (HEALTH CENTER)	751168.00		751168.00	7.50	93006.00	56338.00	149344.00	601824.00	658162.00
FURNITURE(PLAN)	12353711.00	14183269.00	26536980.00	7.50	2140404.00	1990274.00	4130678.00	22406302.00	10213307.00
FURNITURE(SCHOOL OF EDUCATION)		437446.00	437446.00	7.50		32808.00	32808.00	404638.00	
SPORTS BOATS	213798.00	136026.00	349824.00	7.50	80004.00	26237.00	106241.00	243583.00	133794.00
TISSUE CULTURE LAB		3477000.00	3477000.00	7.50		260775.00	260775.00	3216225.00	
<b>Sub Total</b>	<b>187049497.18</b>	<b>41077478.00</b>	<b>228126975.18</b>		<b>33605919.00</b>	<b>19064566.00</b>	<b>52670485.00</b>	<b>175456490.18</b>	<b>153443578.18</b>
<b>INTANGIBLE ASSETS</b>									
COMPUTER SOFTWARE	701650.58	558049.61	1259700.19	40.00	280660.00	503880.00	784540.00	475160.19	420990.58
E BOOKS & JOURNALS (SCHOOL OF EDUCATION)		2858333.00	2858333.00	40.00		1143333.00	1143333.00	1715000.00	
E-BOOKS & JOURNALS(PLAN)		2545040.00	2545040.00	40.00		1018016.00	1018016.00	1527024.00	
E-CLASSROOM		30550951.00	30550951.00	40.00		12220380.00	12220380.00	18330571.00	
FIREWALL		1893259.00	1893259.00	7.50		141994.00	141994.00	1751265.00	
<b>Sub Total</b>	<b>701650.58</b>	<b>38405632.61</b>	<b>39107283.19</b>		<b>280660.00</b>	<b>15027603.00</b>	<b>15308263.00</b>	<b>23799020.19</b>	<b>420990.58</b>
<b>CAPITAL WORK-IN-PROGRESS</b>									
CAPITAL WORK-IN-PRIGRESS (PLAN)	977814059.00	97474256.00	1075288315.00					1075288315.00	977814059.00
CONSTRUCTION OF STUDENT COUNCIL BUILDING	2229959.00		2229959.00					2229959.00	2229959.00
CONSTRUCTION OF ANIMAL HOUSE		638018.00	638018.00					638018.00	
CONSTRUCTION OF CITY CENTER	493369.00		493369.00					493369.00	493369.00
CONSTRUCTION OF VOLLEYBALL GROUND		2763370.00	2763370.00					2763370.00	
<b>Sub Total</b>	<b>980537387.00</b>	<b>100875644.00</b>	<b>1081413031.00</b>					<b>1081413031.00</b>	<b>980537387.00</b>
<b>Grand Total</b>	<b>1168288534.76</b>	<b>180358754.61</b>	<b>1348647289.37</b>		<b>33886579.00</b>	<b>34092169.00</b>	<b>67978748.00</b>	<b>1280668541.37</b>	<b>1134401955.76</b>