

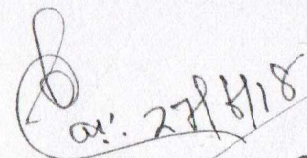
# Annual Accounts 2017-18

(Form 01.04.2017 to 31.03.2018)

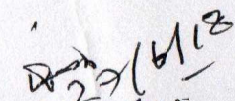
of

# Tripura University

(A Central University)

  
U.K. DAS  
Finance Officer,  
Tripura University

Compiled by  
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Registrar (Ue)  
Tripura University  
Suryamaninagar-799022



**TRIPURA UNIVERSITY**  
(A Central University)  
SURYAMANINAGAR, TRIPURA- (W)  
Balance Sheet as at 31st March, 2018

Particulars	Sh No.	(Amount in Rupees)	
		Current Year	Previous Year
<b>SOURCES OF FUND</b>			
CORPUS FUND/CAPITAL FUND	1	2,02,13,30,733.76	2,97,05,87,095.09
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	23,96,356.48	56,49,185.00
CURRENT LIABILITIES AND PROVISIONS	3	1,89,04,33,091.50	55,47,78,772.27
<b>TOTAL</b>		<b>3,91,41,60,181.74</b>	<b>3,53,10,15,052.36</b>
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSET</b>			
Tangible Assets	4	2,21,81,29,080.83	2,16,18,83,134.64
Intangible Assets		42,17,683.00	1,53,49,229.19
Capital Work in Progress		32,70,42,104.00	20,17,97,299.00
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	5		
Long Term		9,28,346.85	-
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	79,87,55,967.04	76,64,44,089.68
<b>LOANS/ ADVANCES &amp; DEPOSITS</b>	8	56,50,87,000.02	38,55,41,299.85
<b>TOTAL</b>		<b>3,91,41,60,181.74</b>	<b>3,53,10,15,052.36</b>
Significant Accounting Policies	23	-	-
Contingent Liabilities & Notes to Accounts	24	-	-

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

Registrar (I/c)  
Tripura University  
Suryamaninagar-799022





# TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

**Income & Expenditure Account for the year ended 31st March, 2018**

	(Amount in Rupees)		
Particulars	Schedule No.	Current Year	Previous Year
<b>INCOME</b>			
ACADEMIC RECEIPTS	9	9,01,04,182.46	5,83,73,589.87
GRANTS/SUBSIDIES	10	70,71,63,345.97	72,96,44,257.66
INCOME FROM INVESTMENTS	11	2,26,39,659.17	2,16,10,670.00
INTEREST EARNED	12	94,52,324.00	1,47,16,284.00
OTHER INCOME	13	25,96,121.04	41,59,735.00
PRIOR PERIOD INCOME	14	3,15,480.00	-
<b>TOTAL (A)</b>		<b>83,22,71,112.64</b>	<b>82,85,04,536.53</b>
<b>EXPENDITURE</b>			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	1,58,80,35,404.00	58,88,98,238.65
ACADEMIC EXPENSES	16	3,17,14,841.26	3,49,20,753.25
ADMINISTRATIVE & GENERAL EXPENSES	17	11,94,33,696.35	8,13,11,278.61
TRANSPORTATION EXPENSES	18	43,79,628.00	49,06,097.00
REPAIR & MAINTENANCE	19	1,62,46,570.00	1,95,90,585.00
FINANCE COST	20	87,331.36	17,305.15
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	2,44,737.00	-
DEPRECIATION	4	10,82,89,027.47	11,39,89,746.00
<b>TOTAL (B)</b>		<b>1,86,84,31,235.44</b>	<b>84,36,34,003.66</b>
<b>Balances being excess of Income over Expenditure (A-B)</b>		<b>-1,03,61,60,122.80</b>	<b>-1,51,29,467.13</b>
Transfer To/From Designated Fund			
Building Fund			
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		<b>-1,03,61,60,122.80</b>	<b>-1,51,29,467.13</b>
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

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

Registrar  
Tripura University





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

SCHEDULE 4A - PLAN

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	De-duction (2017-18)	Closing Balance as at 31.03.2018 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduction/Adjustment	Depreciation Total upto 31.03.2018 (7+8)	Current Year Balance as at 31.03.2018 (5-10)	Previous Year Balance as at 31.03.2017
1	2	3	4	5	6	7	8	9	10	11	12
<b>TANGIBLE ASSETS</b>											
2nd Floor of SOM	1,50,00,000.00	-	-	1,50,00,000.00	2.00	3,00,000.00	3,00,000.00	-	6,00,000.00	1,44,00,000.00	1,47,00,000.00
BOOKS & JOURNALS (NET COACHING)	47,005.00	32,588.00	-	79,593.00	10.00	19,984.00	7,959.00	-	27,943.00	51,650.00	27,021.00
BOOKS & JOURNALS (WOMEN STUDY)	1,44,141.00	975.00	-	1,45,116.00	10.00	61,274.00	14,512.00	-	75,786.00	69,330.00	82,867.00
BOOKS & JOURNALS (EDC)	6,600.00	-	-	6,600.00	10.00	660.00	660.00	-	1,320.00	5,280.00	5,940.00
<b>BOOKS &amp; JOURNALS (PLAN)</b>	4,29,42,408.75	37,64,630.79	-	4,67,07,039.54	10.00	1,35,35,914.00	46,70,704.00	-	1,82,06,618.00	2,85,00,421.54	2,94,06,494.75
BOUNDARY WALL CITY CENTRE	-	4,93,369.00	-	4,93,369.00	2.00	-	9,867.00	-	9,867.00	4,83,502.00	-
BOUNDARY WALL OF CITY CENTRE	10,42,600.00	-	-	10,42,600.00	2.00	20,852.00	20,852.00	-	41,704.00	10,00,896.00	10,21,748.00
BUILDING - ANNIMAL HOUSE	-	18,49,002.00	-	18,49,002.00	2.00	-	36,980.00	-	36,980.00	18,12,022.00	-
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	17,82,245.00	-	-	17,82,245.00	2.00	2,04,045.00	35,645.00	-	2,39,690.00	15,42,555.00	15,78,200.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	61,96,009.00	-	-	61,96,009.00	2.00	7,09,368.00	1,23,920.00	-	8,33,288.00	53,62,721.00	54,86,641.00
BUILDING SOLAR PLANT	1,98,659.00	-	-	1,98,659.00	2.00	17,332.00	3,973.00	-	21,305.00	1,77,354.00	1,81,327.00
BUILDING (PARIKSHA BHAWAN)	19,79,45,000.00	-	-	19,79,45,000.00	2.00	39,58,900.00	79,17,800.00	-	1,18,76,700.00	18,60,68,300.00	19,39,86,100.00
CC TV	-	65,79,365.00	-	65,79,365.00	20.00	-	13,15,873.00	-	13,15,873.00	52,63,492.00	-
CAMPUS DEVELOPMENT - LED ILLUMINATION	-	31,18,318.00	-	31,18,318.00	5.00	-	1,55,916.00	-	1,55,916.00	29,62,402.00	-
COMPUTER (ADDL GRANT)	1,38,320.00	-	-	1,38,320.00	20.00	1,19,885.00	18,434.00	-	1,38,319.00	1.00	18,435.00
COMPUTER (B.VOC)	5,88,945.00	-	-	5,88,945.00	20.00	1,40,028.00	1,17,789.00	-	2,57,817.00	3,31,128.00	4,48,917.00
COMPUTER (PLAN)	3,34,08,469.00	1,10,79,036.00	-	4,44,87,505.00	20.00	2,11,85,515.00	88,97,501.00	-	3,00,83,016.00	1,44,04,489.00	1,22,22,954.00
COMPUTER (EOC)	-	2,38,485.00	-	2,38,485.00	20.00	-	47,697.00	-	47,697.00	1,90,788.00	-
DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER	14,78,26,001.00	-	-	14,78,26,001.00	2.00	61,98,872.00	29,56,520.00	-	91,55,392.00	13,86,70,609.00	14,16,27,129.00
ELECTRICAL INSTALLATION	-	35,55,927.00	-	35,55,927.00	5.00	-	1,77,796.00	-	1,77,796.00	33,78,131.00	-
EQUIPMENT (ADDL GRANT)	25,46,871.00	-	-	25,46,871.00	7.50	8,41,408.00	1,91,015.00	-	10,32,423.00	15,14,448.00	17,05,463.00
EQUIPMENT (B.VOC)	32,85,393.00	32,59,494.00	-	65,44,887.00	7.50	2,62,692.00	4,90,867.00	-	7,53,559.00	57,91,328.00	30,22,701.00
EQUIPMENT (C & C CELL)	1,41,350.00	-	-	1,41,350.00	7.50	48,159.00	10,601.00	-	58,760.00	82,590.00	93,191.00

S. Paul  
Controller of Accounts



EQUIPMENT (CENTRAL FACILITIES)	11,98,204.00	-	-	11,98,204.00	7.50	4,07,450.00	89,865.00	-	4,97,315.00	7,00,889.00	7,90,754.00
EQUIPMENT (ECC)	95,351.00	-	-	95,351.00	7.50	12,831.00	7,151.00	-	19,982.00	75,369.00	82,520.00
EQUIPMENT (HEALTH CENTER)	4,02,470.00	60,900.00	-	4,63,370.00	7.50	1,11,026.00	34,753.00	-	1,45,779.00	3,17,591.00	2,91,444.00
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	5,642.00	2,821.00	-	8,463.00	29,147.00	31,968.00
EQUIPMENT (IQAC)	2,84,690.00	-	-	2,84,690.00	7.50	98,368.00	21,352.00	-	1,19,720.00	1,64,970.00	1,86,322.00
EQUIPMENT (NET COACHING)	1,56,885.00	-	-	1,56,885.00	7.50	50,523.00	11,766.00	-	62,289.00	94,596.00	1,06,362.00
EQUIPMENT (SCHOOL OF EDUCATION)	3,87,63,285.85	-	-	3,87,63,285.85	7.50	1,45,97,315.00	29,07,246.00	-	1,75,04,561.00	2,12,58,724.85	2,41,65,970.85
EQUIPMENT (SCHOOL OF EDUCATION)	5,02,678.00	-	-	5,02,678.00	7.50	64,017.00	37,701.00	-	1,01,718.00	4,00,960.00	4,38,661.00
EQUIPMENT (XII PLAN)	3,35,66,758.33	5,39,66,818.58	-	8,75,33,576.91	7.50	66,42,383.00	65,65,018.00	-	1,32,07,401.00	7,43,26,175.91	2,69,24,375.33
EQUIPMENT - CLOCK	4,42,069.00	-	-	4,42,069.00	7.50	1,67,671.00	33,155.00	-	2,00,826.00	2,41,243.00	2,74,398.00
EQUIPMENT (OTHER INFRASTRUCTURE)	2,07,93,484.00	28,76,061.00	-	2,36,69,545.00	7.50	43,08,303.00	17,75,216.00	-	60,83,519.00	1,75,86,026.00	1,64,85,181.00
FURNITURE (ADDL GRANT)	3,32,182.00	-	-	3,32,182.00	7.50	94,422.00	24,914.00	-	1,19,336.00	2,12,846.00	2,37,760.00
FURNITURE (B.VOC)	5,06,226.00	-	-	5,06,226.00	7.50	75,934.00	37,967.00	-	1,13,901.00	3,92,325.00	4,30,292.00
FURNITURE(HEALTH CENTER)	7,51,168.00	-	-	7,51,168.00	7.50	2,05,682.00	56,338.00	-	2,62,020.00	4,89,148.00	5,45,486.00
FURNITURE (PLAN)	4,26,85,852.00	1,00,99,396.00	-	5,27,85,248.00	7.50	73,32,117.00	39,58,894.00	-	1,12,91,011.00	4,14,94,237.00	3,53,53,735.00
FURNITURE (SCHOOL OF EDUCATION)	12,52,305.00	-	-	12,52,305.00	7.50	1,26,731.00	93,923.00	-	2,20,654.00	10,31,651.00	11,25,574.00
MBA LIFT	16,72,200.00	-	-	16,72,200.00	5.00	83,610.00	83,610.00	-	1,67,220.00	15,04,980.00	15,88,590.00
MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS	84,39,15,241.00	-	-	84,39,15,241.00	2.00	1,68,78,305.00	1,68,78,305.00	-	3,37,56,610.00	81,01,58,631.00	82,70,36,936.00
NEW DEEP TUBE-WELL	34,32,200.00	-	-	34,32,200.00	2.00	68,644.00	68,644.00	-	1,37,288.00	32,94,912.00	33,63,556.00
SBI BUILDING	-	7,28,673.00	-	7,28,673.00	2.00	-	14,573.00	-	14,573.00	7,14,100.00	-
SOLAR PLANT	27,00,000.00	-	-	27,00,000.00	5.00	1,35,000.00	1,35,000.00	-	2,70,000.00	24,30,000.00	25,65,000.00
SPORTS BOATS	2,13,798.00	-	-	2,13,798.00	7.50	1,22,276.00	16,035.00	-	1,38,311.00	75,487.00	91,522.00
STUDENT COUNCIL BUILDING	22,29,959.00	-	-	22,29,959.00	2.00	44,599.00	44,599.00	-	89,198.00	21,40,761.00	21,85,360.00
TISSUE CULTURE LAB	34,77,000.00	-	-	34,77,000.00	7.50	5,21,550.00	2,60,775.00	-	7,82,325.00	26,94,675.00	29,55,450.00
TYPE- IV QTR IN CAMPUS	28,46,000.00	-	-	28,46,000.00	2.00	56,920.00	56,920.00	-	1,13,840.00	27,32,160.00	27,89,080.00
VOLLEYBALL GROUND	-	88,37,591.00	-	88,37,591.00	2.00	-	1,76,752.00	-	1,76,752.00	86,60,839.00	-
VEHICLES (PLAN)	29,48,248.00	-	-	29,48,248.00	10.00	2,94,825.00	2,94,825.00	-	5,89,650.00	23,58,598.00	26,53,423.00
<b>Sub Total (A)</b>	<b>1,45,84,45,880.93</b>	<b>11,05,40,629.37</b>	<b>-</b>	<b>1,56,89,86,510.30</b>		<b>10,01,31,032.00</b>	<b>6,12,10,999.00</b>	<b>-</b>	<b>16,13,42,031.00</b>	<b>1,40,76,44,479.30</b>	<b>1,35,83,14,848.93</b>
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	12,59,700.19	2,96,800.00	-	15,56,500.19	40.00	12,59,699.00	2,96,800.19	-	15,56,499.19	1.00	1.19
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	28,58,333.00	-	-	28,58,333.00	40.00	22,86,666.00	5,71,666.00	-	28,58,332.00	1.00	5,71,667.00
E-BOOKS & JOURNALS (PLAN)	1,36,93,926.00	6,74,831.00	-	1,43,68,757.00	40.00	64,95,586.00	57,47,503.00	-	1,22,43,089.00	21,25,668.00	71,98,340.00
E-CLASSROOM	3,05,50,951.00	-	-	3,05,50,951.00	40.00	2,44,40,760.00	61,10,190.00	-	3,05,50,950.00	1.00	61,10,191.00
FIREWALL	18,93,259.00	-	-	18,93,259.00	40.00	8,99,298.00	9,93,960.00	-	18,93,258.00	1.00	9,93,961.00
SOFTWARE (PLAN)	7,91,780.00	32,11,756.00	-	40,03,536.00	40.00	3,16,712.00	16,01,414.00	-	19,18,126.00	20,85,410.00	4,75,068.00
<b>Sub Total (B)</b>	<b>5,10,47,949.19</b>	<b>41,83,387.00</b>	<b>-</b>	<b>5,52,31,336.19</b>		<b>3,56,98,721.00</b>	<b>1,53,21,533.19</b>	<b>-</b>	<b>5,10,20,254.19</b>	<b>42,11,082.00</b>	<b>1,53,49,228.19</b>
CAPITAL WORK-IN-PROGRESS											
CAMPUS DEVELOPMENT APPROACH ROAD	2,44,737.00	-	2,44,737.00	-	-	-	-	-	-	-	2,44,737.00
CAPITAL WORK-IN-PROGRESS (PLAN)	18,97,79,521.00	13,72,62,583.00	-	32,70,42,104.00	-	-	-	-	-	32,70,42,104.00	18,97,79,521.00
CONSTRUCTION OF ANIMAL HOUSE	17,13,408.00	1,35,594.00	18,49,002.00	-	-	-	-	-	-	-	17,13,408.00
CONSTRUCTION OF CITY CENTER	4,93,369.00	-	4,93,369.00	-	-	-	-	-	-	-	4,93,369.00
CONSTRUCTION OF SBI BUILDING	7,28,673.00	-	7,28,673.00	-	-	-	-	-	-	-	7,28,673.00
CONSTRUCTION OF VOLLEYBALL GROUND	88,37,591.00	-	88,37,591.00	-	-	-	-	-	-	-	88,37,591.00
<b>Sub Total (C)</b>	<b>20,17,97,299.00</b>	<b>13,73,98,177.00</b>	<b>1,21,53,372.00</b>	<b>32,70,42,104.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,70,42,104.00</b>	<b>20,17,97,299.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>1,71,12,91,129.12</b>	<b>25,21,22,193.37</b>	<b>1,21,53,372.00</b>	<b>1,95,12,59,950.49</b>		<b>13,58,29,753.00</b>	<b>7,65,32,532.19</b>	<b>-</b>	<b>21,23,62,285.19</b>	<b>1,73,88,97,665.30</b>	<b>1,57,54,61,376.12</b>

