

Annual Accounts 2019-20

(From 01.04.2019 to 31.03.2020)

of

Tripura University

(A Central University)

Compiled by

Sanat & Associates

(Chartered Accountants)

43, HG Basak Road, Post Office Chowmuhani

Agartala 799001

(0381) 238 -7273 | majumdar.dinen@gmail.com

TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
Balance Sheet as at 31st March, 2020

(Amount in Rupees)			
Particulars	Sh No.	Current Year	Previous Year
<u>SOURCES OF FUND</u>			
CORPUS FUND/CAPITAL FUND	1	1,83,11,26,779.30	1,74,23,43,813.02
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	30,62,590.98	25,93,313.98
CURRENT LIABILITIES AND PROVISIONS	3	2,15,42,77,306.29	1,93,97,93,886.41
TOTAL		3,98,84,66,676.57	3,68,47,31,013.41
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSET</u>			
Tangible Assets	4	2,14,07,19,112.40	2,20,94,72,942.00
Intangible Assets		25,44,139.00	37,37,598.00
Capital Work in Progress		35,99,79,966.00	35,99,79,966.00
<u>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u>			
Long Term	5	11,96,394.85	9,27,107.85
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	82,23,70,194.43	76,09,36,247.04
LOANS/ ADVANCES & DEPOSITS	8	66,16,56,869.89	34,96,77,152.52
TOTAL		3,98,84,66,676.57	3,68,47,31,013.41
Significant Accounting Policies	23	-	
Contingent Liabilities & Notes to Accounts	24	-	

1/10/20
(Dr. K.B. Jamatia)
Registrar (i/c)
Tripura University

For SANAT & ASSOCIATES
Chartered Accountants



N. Reang
1/10/20
NIRMAL REANG
Deputy Registrar
&
Deputy Finance Officer (i/c)
Tripura University.

Income & Expenditure Account


TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

Income & Expenditure Account for the year ended 31st March, 2020

(Amount in Rupees)			
Particulars	Schedule No.	Current Year	Previous Year
INCOME			
ACADEMIC RECEIPTS	9	12,24,67,324.50	10,66,06,573.82
GRANTS/SUBSIDIES	10	66,41,79,980.25	49,79,79,282.58
INCOME FROM INVESTMENTS	11	2,32,81,782.37	3,09,14,671.00
INTEREST EARNED	12	53,84,741.00	1,29,51,658.00
OTHER INCOME	13	25,45,585.01	66,16,766.00
PRIOR PERIOD INCOME	14	-	10,89,056.00
TOTAL (A)		81,78,59,413.13	65,61,58,007.40
EXPENDITURE			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	53,81,62,317.00	79,43,67,787.00
ACADEMIC EXPENSES	16	2,06,93,773.00	2,92,56,645.00
ADMINISTRATIVE & GENERAL EXPENSES	17	10,07,09,330.36	11,37,03,222.65
TRANSPORTATION EXPENSES	18	23,93,614.00	39,36,807.00
REPAIR & MAINTENANCE	19	21,33,940.00	1,30,22,768.00
FINANCE COST	20	87,005.89	56,270.86
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	-	-
DEPRECIATION	4	10,31,46,366.91	10,63,63,539.91
TOTAL (B)		76,73,26,347.16	1,06,07,07,040.42
Balances being excess of Income over Expenditure (A-B)		5,05,33,065.97	-40,45,49,033.02
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		5,05,33,065.97	-40,45,49,033.02
Significant Accounting Policies			
Contingent Liabilities & Notes to Accounts			


 11/10/2020
 (Dr. K.B. Jamatia)
 Registrar (i/c)
 Tribura University

For SANAT & ASSOCIATES
 Chartered Accountants
 23
 24


N. Reang
 1/10/2020
NIRMAL REANG
 Deputy Registrar
 &
 Deputy Finance Officer (i/c)
 Tripura University.

Schedules Forming Part of Balance Sheet

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

SCHEDULE 4A - PLAN

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2019	Additions (2019-20)	De-duction (2019-20)	Closing Balance as at 31.03.2020 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2019	Depreciation for the year (2019-20)	Deduction/Adjustment	Depreciation Total upto 31.03.2020 (7+8)	Current Year Balance as at 31.03.2020 (5-10)	Previous Year Balance as at 31.03.2019
1	2	3	4	5	6	7	8	9	10	11	12
TANGIBLE ASSETS											
2nd Floor of SOM	1,50,00,000.00	-	-	1,50,00,000.00	2.00	9,00,000.00	3,00,000.00	-	12,00,000.00	1,38,00,000.00	1,41,00,000.00
BOOKS & JOURNALS	43,26,410.00	10,95,912.00	77,087.00	53,45,235.00	10.00	4,32,641.00	5,34,524.00	-	9,67,165.00	43,78,070.00	38,93,769.00
BOOKS & JOURNALS (NET COACHING)	79,593.00	-	-	79,593.00	10.00	35,902.00	7,959.00	-	43,861.00	35,732.00	43,691.00
BOOKS & JOURNALS (WOMEN STUDY)	1,45,116.00	-	-	1,45,116.00	10.00	90,298.00	14,512.00	-	1,04,810.00	40,306.00	54,818.00
BOOKS & JOURNALS (FDC)	6,600.00	-	-	6,600.00	10.00	1,980.00	660.00	-	2,640.00	3,960.00	4,620.00
BOOKS & JOURNALS (PLAN)	4,67,07,039.54	-	-	4,67,07,039.54	10.00	2,28,77,322.54	46,70,704.54	-	2,75,48,027.08	1,91,59,012.46	2,38,29,717.00
BOUNDARY WALL CITY CENTRE	4,93,369.00	-	-	4,93,369.00	2.00	29,601.00	19,734.00	-	49,335.00	4,44,034.00	4,63,768.00
BOUNDARY WALL OF CITY CENTRE	10,42,600.00	-	-	10,42,600.00	2.00	62,556.00	20,852.00	-	83,408.00	9,59,192.00	9,80,044.00
BUILDING - ANNIMAL HOUSE	18,49,002.00	-	-	18,49,002.00	2.00	1,10,940.00	73,960.00	-	1,84,900.00	16,64,102.00	17,38,062.00
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	17,82,245.00	-	-	17,82,245.00	2.00	2,75,335.00	35,645.00	-	3,10,980.00	14,71,265.00	15,06,910.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	61,96,009.00	-	-	61,96,009.00	2.00	9,57,208.00	1,23,920.00	-	10,81,128.00	51,14,881.00	52,38,801.00
BUILDING SOLAR PLANT	1,98,659.00	-	-	1,98,659.00	2.00	25,278.00	3,973.00	-	29,251.00	1,69,408.00	1,73,381.00
BUILDING (PARIKSHA BHAWAN)	19,79,45,000.00	-	-	19,79,45,000.00	2.00	1,58,35,600.00	39,58,900.00	-	1,97,94,500.00	17,81,50,500.00	18,21,09,400.00
CC TV	1,10,80,626.00	-	-	1,10,80,626.00	20.00	44,32,250.00	31,16,377.00	-	75,48,627.00	35,31,999.00	66,48,376.00
CAMPUS DEVELOPMENT - LED ILLUMINATION	33,67,341.00	-	-	33,67,341.00	5.00	3,36,734.00	1,80,818.00	-	5,17,552.00	28,49,789.00	30,30,607.00
COMPUTER	16,30,036.00	5,64,870.00	-	21,94,906.00	20.00	3,26,007.00	4,38,981.00	-	7,64,988.00	14,29,918.00	13,04,029.00
COMPUTER (ADDL GRANT)	1,38,320.00	-	-	1,38,320.00	20.00	1,38,319.00	-	-	1,38,319.00	1.00	1.00
COMPUTER (B.VOC)	35,56,645.00	5,29,779.00	-	40,86,424.00	20.00	9,69,146.00	8,17,285.00	-	17,86,431.00	22,99,993.00	25,87,499.00
COMPUTER (PLAN)	4,44,87,505.00	-	-	4,44,87,505.00	20.00	3,89,80,517.00	55,06,987.00	-	4,44,87,504.00	1.00	55,06,988.00
COMPUTER (EOC)	2,38,485.00	-	-	2,38,485.00	20.00	95,394.00	47,697.00	-	1,43,091.00	95,394.00	1,43,091.00
DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER	14,78,26,001.00	-	-	14,78,26,001.00	2.00	1,21,11,912.00	29,56,520.00	-	1,50,68,432.00	13,27,57,569.00	13,57,14,089.00
ELECTRICAL INSTALLATION	35,55,927.00	-	-	35,55,927.00	5.00	5,33,388.00	3,55,592.00	-	8,88,980.00	26,66,947.00	30,22,539.00
EQUIPMENT	1,06,69,315.57	31,63,228.92	-	1,38,32,544.49	7.50	8,00,199.57	10,37,441.57	-	18,37,641.14	1,19,94,903.35	98,69,116.00
EQUIPMENT (ADDL GRANT)	25,46,871.00	-	-	25,46,871.00	7.50	12,23,438.00	1,91,015.00	-	14,14,453.00	11,32,418.00	13,23,433.00
EQUIPMENT (B.VOC)	65,44,887.00	-	-	65,44,887.00	7.50	12,44,426.00	4,90,867.00	-	17,35,293.00	48,09,594.00	53,00,461.00
EQUIPMENT (C & C CELL)	1,41,350.00	-	-	1,41,350.00	7.50	69,261.00	10,601.00	-	79,962.00	61,388.00	71,989.00



EQUIPMENT (CENTRAL FACILITIES)	11,98,204.00	-	-	11,98,204.00	7.50	5,87,180.00	89,865.00	-	6,77,045.00	5,21,159.00	6,11,024.00
EQUIPMENT (EOC)	95,351.00	-	-	95,351.00	7.50	27,133.00	7,151.00	-	34,284.00	61,067.00	68,218.00
EQUIPMENT (HEALTH CENTER)	4,63,370.00	-	-	4,63,370.00	7.50	1,80,532.00	34,753.00	-	2,15,285.00	2,48,085.00	2,82,838.00
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	11,284.00	2,821.00	-	14,105.00	23,505.00	26,326.00
EQUIPMENT (IQAC)	2,84,690.00	-	-	2,84,690.00	7.50	1,41,072.00	21,352.00	-	1,62,424.00	1,22,266.00	1,43,618.00
EQUIPMENT (NET COACHING)	1,56,885.00	-	-	1,56,885.00	7.50	74,055.00	11,765.00	-	85,821.00	71,064.00	82,830.00
EQUIPMENT (PLAN)	3,87,63,285.85	-	-	3,87,63,285.85	7.50	2,04,11,807.85	29,07,246.85	-	2,33,19,054.70	1,54,44,231.15	1,83,51,478.00
EQUIPMENT (SCHOOL OF EDUCATION)	5,02,678.00	-	-	5,02,678.00	7.50	1,39,419.00	37,701.00	-	1,77,120.00	3,25,558.00	3,63,259.00
EQUIPMENT (XII PLAN)	8,75,33,576.91	-	-	8,75,33,576.91	7.50	1,97,72,419.91	65,65,018.91	-	2,63,37,438.82	6,11,96,138.09	6,77,61,157.00
EQUIPMENT - CLOCK	4,42,069.00	-	-	4,42,069.00	7.50	2,33,981.00	33,155.00	-	2,67,136.00	1,74,933.00	2,08,088.00
EQUIPMENT (OTHER INFRASTRUCTURE)	2,36,69,545.00	-	-	2,36,69,545.00	7.50	78,58,735.00	17,75,216.00	-	96,33,951.00	1,40,35,594.00	1,58,10,810.00
FURNITURE	86,25,797.00	63,26,526.00	74,225.00	1,48,78,098.00	7.50	6,46,935.00	11,15,858.00	-	17,62,793.00	1,31,15,305.00	79,78,862.00
FURNITURE (ADDL GRANT)	3,32,182.00	-	-	3,32,182.00	7.50	1,44,250.00	24,914.00	-	1,69,164.00	1,63,018.00	1,87,932.00
FURNITURE (B.VOC)	5,06,226.00	-	-	5,06,226.00	7.50	1,51,868.00	37,967.00	-	1,89,835.00	3,16,391.00	3,54,358.00
FURNITURE (HEALTH CENTER)	7,51,168.00	-	-	7,51,168.00	7.50	3,18,358.00	56,338.00	-	3,74,696.00	3,76,472.00	4,32,810.00
FURNITURE (PLAN)	5,74,77,668.00	-	-	5,74,77,668.00	7.50	1,63,05,699.00	50,14,688.00	-	2,13,20,387.00	3,61,57,281.00	4,11,71,969.00
FURNITURE (SCHOOL OF EDUCATION)	12,52,305.00	-	-	12,52,305.00	7.50	3,14,577.00	93,923.00	-	4,08,500.00	8,43,805.00	9,37,728.00
FURNITURE (IAS)	77,350.00	77,350.00	-	1,54,700.00	7.50	5,801.00	11,602.00	-	17,403.00	1,37,297.00	71,549.00
LIFT ADMINISTRATIVE BUILDING)	30,30,690.00	-	-	30,30,690.00	5.00	1,51,535.00	1,51,535.00	-	3,03,070.00	27,27,620.00	28,79,155.00
LIFT (ACADEMIC BUILDING IX & X)	15,33,976.00	-	-	15,33,976.00	5.00	76,699.00	76,699.00	-	1,53,398.00	13,80,578.00	14,57,277.00
MBA LIFT	16,72,200.00	-	-	16,72,200.00	5.00	2,50,830.00	83,610.00	-	3,34,440.00	13,37,760.00	14,21,370.00
MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS	86,01,98,089.00	-	-	86,01,98,089.00	2.00	5,12,86,229.00	1,75,29,619.00	-	6,88,15,848.00	79,13,82,241.00	80,89,11,860.00
NEW DEEP TUBE-WELL	43,61,662.00	-	-	43,61,662.00	2.00	2,24,521.00	87,233.00	-	3,11,754.00	40,49,908.00	41,37,141.00
SBI BUILDING	7,28,673.00	-	-	7,28,673.00	2.00	43,719.00	29,146.00	-	72,865.00	6,55,808.00	6,84,954.00
SOLAR PLANT	27,00,000.00	-	-	27,00,000.00	5.00	4,05,000.00	1,35,000.00	-	5,40,000.00	21,60,000.00	22,95,000.00
SPORTS BOATS	2,13,798.00	-	-	2,13,798.00	7.50	1,54,346.00	16,035.00	-	1,70,381.00	43,417.00	59,452.00
STUDENT COUNCIL BUILDING	22,29,959.00	-	-	22,29,959.00	2.00	1,33,797.00	44,599.00	-	1,78,396.00	20,51,563.00	20,96,162.00
TISSUE CULTURE LAB	34,77,000.00	-	-	34,77,000.00	7.50	10,43,100.00	2,60,775.00	-	13,03,875.00	21,73,125.00	24,33,900.00
TYPE- IV QTR IN CAMPUS	28,46,000.00	-	-	28,46,000.00	2.00	1,70,760.00	56,920.00	-	2,27,680.00	26,18,320.00	26,75,240.00
HOT SPOT/WIFI	1,01,21,781.00	-	-	1,01,21,781.00	20.00	40,48,712.00	40,48,712.00	-	80,97,424.00	20,24,357.00	60,73,069.00
VOLLEYBALL GROUND	88,37,591.00	-	-	88,37,591.00	2.00	5,30,256.00	3,53,504.00	-	8,83,760.00	79,53,831.00	83,07,335.00
VEHICLES (PLAN)	29,48,248.00	-	-	29,48,248.00	10.00	8,84,475.00	2,94,825.00	-	11,79,300.00	17,68,948.00	20,63,773.00
Sub Total (A)	1,63,86,24,579.87	1,17,57,665.92	1,51,312.00	1,65,02,30,933.79		22,96,24,838.87	6,59,25,072.87	-	29,55,49,911.74	1,35,46,81,022.05	1,40,89,99,741.00
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	60,75,154.19	24,33,888.00	-	85,09,042.19	40.00	33,63,961.19	27,81,017.00	-	61,44,978.19	23,64,064.00	27,11,193.00
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	28,58,333.00	-	-	28,58,333.00	40.00	28,58,332.00	-	-	28,58,332.00	1.00	1.00
E-BOOK/JOURNALS	9,00,340.00	-	-	9,00,340.00	40.00	3,60,136.00	3,60,136.00	-	7,20,272.00	1,80,068.00	5,40,204.00
E-BOOKS & JOURNALS (PLAN)	1,43,68,757.00	-	-	1,43,68,757.00	40.00	1,43,68,756.00	-	-	1,43,68,756.00	1.00	1.00
E-CLASSROOM	3,05,50,951.00	-	-	3,05,50,951.00	40.00	3,05,50,950.00	-	-	3,05,50,950.00	1.00	1.00
FIREWALL	18,93,259.00	-	-	18,93,259.00	40.00	18,93,258.00	-	-	18,93,258.00	1.00	1.00



SOFTWARE (PLAN)	40,03,536.00	-	-	40,03,536.00	40.00	35,19,540.00	4,83,995.00	-	40,03,535.00	1.00	4,83,996.00
Sub Total (B)	6,06,50,330.19	24,33,888.00	-	6,30,84,218.19		5,69,14,933.19	36,25,148.00	-	6,05,40,081.19	25,44,137.00	37,35,397.00
CAPITAL WORK-IN-PROGRESS											
CAMPUS DEVELOPMENT APPROACH ROAD	-	-	-	-	-	-	-	-	-	-	-
CAPITAL WORK-IN-PROGRESS (PLAN)	35,99,79,966.00	-	-	35,99,79,966.00	-	-	-	-	-	35,99,79,966.00	35,99,79,966.00
CONSTRUCTION OF ANIMAL HOUSE	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION OF CITY CENTER	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION OF SBI BUILDING	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION OF VOLLEYBALL GROUND	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	35,99,79,966.00	-	-	35,99,79,966.00		-	-	-	-	35,99,79,966.00	35,99,79,966.00
GRAND TOTAL (A+B+C)	2,05,92,54,876.05	1,41,91,553.92	1,51,312.00	2,07,32,95,117.98		28,65,39,772.06	6,95,50,220.87	-	35,60,89,992.93	1,71,72,05,125.05	1,77,27,15,104.00