



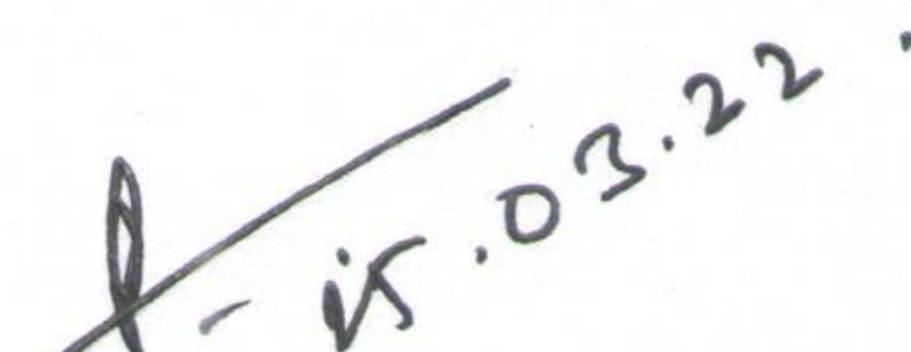
CERTIFICATE

Schedule of assets and Income/Expenditure statement for the claim highlighting the amount is uploaded in the University website. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years. Web link for the year wise statement is as follows:

► 4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)				
2019-20	2018-19	2017-18	2016-17	2015-16
1235.37	1559.82	1673.95	1358.22	1141.60


 (Prof. Prallad Debnath)
 Finance Officer (i/c)
Prof. Prallad Debnath
Finance Officer (i/c)
Tripura University
(A Central University)
Suryamaninagar, Tripura (W).

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

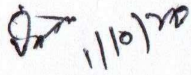
Agartala 799001

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

Balance sheet

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	-	-


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

For SANAT & ASSOCIATES
Chartered Accountants




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)
 Tripura University

For SANAT & ASSOCIATES
 Chartered Accountants



N. Reang
 11/10/2020

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

TRIPURA UNIVERSITY
(A Central University)
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
<u>A) LABORATORY EXPENSES</u>						
CONSUMABLE		20,46,241.00	20,46,241.00	-	50,03,379.00	50,03,379.00
<u>B) FIELD WORK / PARTICIPATION IN CONFERENCE</u>						
TRAVEL GRANT (UAG)			-	-	1,71,711.00	1,71,711.00
<u>C) EXPENSES ON SEMINAR / WORKSHOPS</u>						
SEMINAR / CONFERENCE		4,95,475.00	4,95,475.00	-	9,68,004.00	9,68,004.00
<u>D) PAYMENT TO VISITING FACULTY</u>						
VISITING FELLOW		4,29,028.00	4,29,028.00	-	5,87,607.00	5,87,607.00
<u>E) EXAMINATION</u>						
EXAMINATION EXPENSES (PLAN)			-	-	-	-
EXAMINATION EXPENSES		4,22,791.00	4,22,791.00	-	4,51,792.00	4,51,792.00
REMUNERATION		55,28,867.00	55,28,867.00	-	46,11,369.00	46,11,369.00
ASSESSMENT FEE (B. VOC)	73,600.00	-	73,600.00	88,940.00	-	88,940.00
<u>F) STUDENT WELFARE EXPENSES</u>						
G) ADMISSION EXPENSES		9,100.00	9,100.00	-	20,606.00	20,606.00
H) CONVOCATION EXPENSES			-	-	88,57,274.00	88,57,274.00
I) PUBLICATION			-	-	-	-
J) STIPEND / MEANS-CUM-MERIT			-	-	1,20,000.00	1,20,000.00
K) SUBSCRIPTION EXPENSES		50,000.00	50,000.00	-	10,30,660.00	10,30,660.00
<u>L) OTHERS (SPECIFY)</u>						
FACULTY INDUCTION PROGRAMME			-	-	-	-
FACULTY IMPROVEMENT PROGRAMME			-	-	-	-
SCHOLARSHIP NON NET PHD.		1,13,93,066.00	1,13,93,066.00	-	66,24,616.00	66,24,616.00
EQUAL OPPOTUNITY CELL			-	70,500.00	-	70,500.00
CONTINGENCY (NON-NET)		2,45,605.00	2,45,605.00	-	5,54,539.00	5,54,539.00
MEMBERSHIP FEE			-	-	54,500.00	54,500.00
WORKSHOP (B.VOC)			-	41,148.00	-	41,148.00
GRAND TOTAL	73,600.00	2,06,20,173.00	2,06,93,773.00	2,00,588.00	2,90,56,057.00	2,92,56,645.00



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

SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES.

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Plan/Scheme	Recurring (General)	Total	Plan/Scheme	Recurring (General)	Total
A. INFRASTRUCTURE						
ELECTRIC BILL		74,37,104.00	74,37,104.00	-	1,06,06,497.00	1,06,06,497.00
SOLAR POWER BILL		10,42,064.00	10,42,064.00			-
B. COMMUNICATION						
POSTAGE & COURIER		5,14,153.00	5,14,153.00	-	1,97,128.00	1,97,128.00
STATIONERY EXP.		21,72,579.00	21,72,579.00	-	52,91,926.00	52,91,926.00
TELEPHONE BILL		6,45,738.00	6,45,738.00	-	7,77,347.00	7,77,347.00
C. OTHERS						
L) OTHER INFRASTRUCTURE						
SIGN BOARD		83,898.00	83,898.00	-	11,446.00	11,446.00
USER CHARGES		36,63,900.00	36,63,900.00	-	44,60,400.00	44,60,400.00
PRINTING EXP.		2,70,35,798.00	2,70,35,798.00	-	2,37,19,717.52	2,37,19,717.52
TA / DA (EXPART) EXP.		42,17,670.00	42,17,670.00	-	80,28,797.00	80,28,797.00
TA / DA (OFFICIAL) EXP.		38,10,283.00	38,10,283.00	-	42,78,961.00	42,78,961.00
PERSONAL FEES		2,84,380.00	2,84,380.00	-	4,10,521.00	4,10,521.00
ADVERTISING & DISPLAY		18,87,265.00	18,87,265.00	-	33,21,498.00	33,21,498.00
AIMA FEE		54,000.00	54,000.00			-
ANNUAL MAINTENANCE CONTRACT		55,25,769.00	55,25,769.00	-	51,02,534.00	51,02,534.00
CAMPUR BEAUTIFICATION		12,98,113.00	12,98,113.00	-	31,21,767.00	31,21,767.00
COMMUNITY RADIO CENTER						
CONTINGENCY		44,04,097.36	44,04,097.36	-	56,08,972.00	56,08,972.00
CULTURAL FESTIVAL - UDBHASS						
AIMA FEE						
AIU FEE						
EC & FC MEETING EXP.		98,965.00	98,965.00	-	1,79,540.07	1,79,540.07
GUEST HOUSE EXP. (ROOM RENT)						
GUEST HOUSE EXP. (FOOD)		88,405.00	88,405.00	-	71,015.00	71,015.00
GUEST HOUSE ROOM RENT EXP_FDC				1,69,200.00		1,69,200.00
GUEST HOUSE EXP_FDC	70,500.00		70,500.00	91,160.00		91,160.00
LEGAL EXPENSES		16,33,198.00	16,33,198.00	-	24,74,142.00	24,74,142.00
MISC. EXP. (ADJ)		13,446.00	13,446.00	-	45,088.06	45,088.06
SPORTS BOARD		25,16,219.00	25,16,219.00	-	61,21,279.00	61,21,279.00
STUDY TOUR EXP.		3,18,028.00	3,18,028.00	-	12,90,546.00	12,90,546.00



WEBSITE MAINTENANCE		9,04,772.00	9,04,772.00	-	4,11,792.00	4,11,792.00
INSURANCE		12,88,736.00	12,88,736.00	-	5,81,267.00	5,81,267.00
OUTSOURCING STAFF (OUTSOURCING EXP.)		74,23,179.00	74,23,179.00	-	70,33,575.00	70,33,575.00
INTEREST REFUND TO UGC (GENERAL)			-	-	9,09,000.00	9,09,000.00
INTEREST REFUND TO UGC (CAPITAL ASSETS)			-	13,20,000.00	-	13,20,000.00
IAS COACHING CENTER EXPENDITURE		99,000.00	99,000.00	-	56,299.00	56,299.00
SHORT FILM (B.VOC)	6,38,180.00		6,38,180.00			-
C. OTHERS						
SECURITY GUARD (OUTSOURCING EXP.)		1,06,79,732.00	1,06,79,732.00	-	87,48,123.00	87,48,123.00
SWEEPING & CLEANING (OUTSOURCING EXP.)		79,06,028.00	79,06,028.00	-	62,38,820.00	62,38,820.00
TA/DA (FDC) EXP	11,70,560.00		11,70,560.00	11,13,678.00	-	11,13,678.00
OUTSOURCING STAFF (OUTSOURCING EXP)- B. VOC	3,98,467.00		3,98,467.00	4,97,200.00	-	4,97,200.00
OUTSOURCING STAFF (OUTSOURCING EXP)- EOC	98,000.00		98,000.00	1,98,000.00	-	1,98,000.00
TA/DA (B. VOC)	43,419.00		43,419.00	3,28,397.00	-	3,28,397.00
CONSUMABLE (B. VOC)			-	-	-	-
CONTINGENCY (B. VOC)	49,715.00		49,715.00	1,09,372.00	-	1,09,372.00
CARRYING_LOADING_AND_UNLOADING		9,440.00	9,440.00	-	1,10,784.00	1,10,784.00
COMMUNITY RADIO CENTER		1,90,737.00	1,90,737.00			-
CONSUMABLE (B.VOC)	6,000.00		6,000.00			-
CONTIGENCY_EXP_FDC	9,21,293.00		9,21,293.00	4,20,379.00	-	4,20,379.00
GUEST HOUSE EXP. (ROOM RENT)		66,500.00	66,500.00			-
GRAND TOTAL	33,96,134.00	9,73,13,196.36	10,07,09,330.36	42,47,386.00	10,94,55,836.65	11,37,03,222.65



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

SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan/Scheme	Recurring General	Total	Plan/Scheme	Recurring General	Total
A) BUILDING		52,584.00	52,584.00	-	11,66,612.00	11,66,612.00
B) FURNITURE & FIXTURES		99,120.00	99,120.00	-	7,48,806.00	7,48,806.00
C) PLANT & MACHINERY			-	-	-	-
D) OFFICE EQUIPMENT		1,94,033.00	1,94,033.00	-	55,685.00	55,685.00
E) COMPUTERS		50,840.00	50,840.00	-	1,25,612.00	1,25,612.00
F) LABORATORY & SCIENCE EQUIPMENTS			-	-	23,306.00	23,306.00
G) AUDIO VISUAL EQUIPMENT			-	-	-	-
H) CLEANING MATERIAL & SERVICES		10,605.00	10,605.00	-	45,965.00	45,965.00
I) BOOKS BINDING CHARGES			-	-	-	-
J) GARDENING			-	-	-	-
K)REPAIR & MAINTENANCE ON PLANT & MACHINERY		18,800.00	18,800.00	-	-	-
L) OTHER INFRASTRUCTURE		18,205.00	18,205.00	-	11,28,275.00	11,28,275.00
M) ELECTRICAL WORKS		700467	7,00,467.00	-	31,84,570.00	31,84,570.00
N) REPAIR & MAINTENANCE	7,76,697.00	55,953.00	8,32,650.00	57,79,692.00	3,43,586.00	61,23,278.00
O) TRANSPORTATION		75,039.00	75,039.00	-	27,750.00	27,750.00
P) CAMPUS DEVELOPMENT	81,597.00		81,597.00	-	3,92,909.00	3,92,909.00
GRAND TOTAL	8,58,294.00	12,75,646.00	21,33,940.00	57,79,692.00	72,43,076.00	1,30,22,768.00

