

वार्षिक लेखा

ANNUAL ACCOUNTS 2017-2018

(From 1st April, 2017 to 31st March, 2018)



त्रिपुरा विश्वविद्यालय
Tripura University

(केन्द्रीय विश्वविद्यालय)

(A Central University)

सूर्यमणिनगर-799022, त्रिपुरा, भारत

Suryamaninagar-799022, Tripura, India

TRIPURA UNIVERSITY

(A Central University)
Suryamaninagar - 799022,
Tripura



ANNUAL ACCOUNTS

2017 - 18

(From 1st April, 2017 to 31st March, 2018)



TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2017-18 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development, Government of India vide No. 29-4/2012-IFD dated 17 April, 2015.

A handwritten signature in black ink, appearing to read 'U. K. Das'.

(U. K. Das)

Finance Officer
Tripura University

TRIPURA UNIVERSITY

(A Central University)

Annual Accounts 2017-18

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Audit Report



BY SPEED POST/FAX/E-MAIL

No. CCS/FAA/AB/SAR/TU/2017-18/337

Dated: 02 .11.2018



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest.

महालेखाकार (लेखापरीक्षा) का कार्यालय,
त्रिपुरा, अगरतला,
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन/ PIN – 799006

फ़ोन / Phone : 235-5494/235-0063

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To
The Registrar,
Tripura University,
Suryamaninagar,
West Tripura,
Pin - 799211

Subject: Separate Audit Report on the accounts of Tripura University for the year 2017-18

Sir,

I am to sending herewith the Separate Audit Report (SAR) on the accounts of Tripura University for the year 2017-18 along with a Management letter for further action at your end.

Yours faithfully,

Enclo: As stated.

Deputy Accountant General (Audit)



TRIPURA UNIVERSITY

ANNUAL ACCOUNTS 2017-18



SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ANNUAL ACCOUNTS OF THE TRIPURA UNIVERSITY, SURYAMANINAGAR FOR THE YEAR ENDED 31 MARCH 2018

We have audited the attached Balance Sheet of the Tripura University, Suryamaninagar as on 31 March 2018, 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, Powers & Conditions of Service) Act, 1971. These financial statements are the responsibility of the management of the Tripura University, Suryamaninagar. 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 Human Resources Development (MHRD), 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 as far as it appears from our examination of such books.

iv) We further report that:

A. Balance Sheet

Application of Fund

Fixed Assets

Schedule-4

₹ 254.94 crore

Tangible Assets

₹ 221.81 crore

CC TV

₹ 0.53 crore

A. 1. The above head is understated by ₹ 0.45 crore with overstatement of Loans/Advances and Deposits by same amount as advance of ₹ 0.45 crore paid to the supplier in March 2017 being 50



per cent of the Bill value for supply and installation of Security & Installation of CCTV in the campus of Tripura University was not included though the work had been completed in January 2018. This also resulted in overstatement of capital fund by ₹ 0.09 crore.

Tangible Assets	₹ 221.81 crore
E-Classroom	₹ 1

A.2. It was noticed that one agency¹ had executed supply, installation, design & development of Virtual classroom and Digital library system (online lecture recording, organising, management and delivery of digital content) using leading commercial off-the shelf content creation, streaming and web content management software required for setting up a comprehensive e-learning solution in the Tripura University in August 2015. The agency was paid ₹ 3.06 crore which comprises software valued ₹ 2.70 crore and hardware valued ₹ 0.35 crore. The University had capitalised the whole expenditure of ₹ 3.05 crore in 2014-15 as intangible assets and charged depreciation @ 40 per cent instead of charging depreciation @ 20 per cent on hardware valued ₹ 0.35 crore and @ 40 per cent on software valued ₹ 2.70 crore. This has resulted in understatement of above head by ₹ 0.14 crore. This has also resulted in overstatement of prior period expenses (depreciation) by ₹ 0.014 crore with corresponding understatement of income over expenditure for the year by the same amount.

Sources of fund

Loans/Advances & Deposits	Schedule-8	₹ 56.51 crore
Advance to suppliers		₹ 3.01 crore

A.3 The above head is overstated by ₹ 1.01 crore with corresponding understatement of Assets of ₹ 0.96 crore (Net block) and depreciation of ₹ 0.05 crore due to inclusion of advances of ₹ 1.01 crore given to one agency² for execution of laying of passive Local Area Network (LAN) cable and supply of other passive accessories for establishment of Hot Spot/Wi-Fi Campus under General Development Assistance (Plan) during XII Plan which had been completed in June 2017.

Loans/Advances & Deposits	Schedule-8	₹ 56.51 crore
Advance on Capital A/C-Civil Works		₹ 21.46 crore

A.4 The above head is overstated by ₹ 0.34 crore with understatement of Fixed Assets-Tangible Assets (Net Block) by ₹ 0.27 crore and accumulated depreciation of ₹ 0.07 crore due to inclusion of advances of ₹ 0.34 crore given to two agencies for execution of two capital works³ which were completed and under operation. This also resulted in overstatement of Corpus/ Capital fund by ₹ 0.07 crore due to not making any provision for depreciation on these assets.

¹ M/S G S Computel Pvt Ltd.

² National Informatics Centre Services Incorporated (NICSI).

³ i) Design, supply, installation and commissioning of lift for Administrative Building ii) Repairing of deep tubewell with IRP.

**Current Assets**

Bank Balances (On savings account) **Schedule-7** **₹ 35.57 crore**

A.5 The above does not include 143 stale cheques relating to six bank accounts with total value of ₹ 0.20 crore which are needed to be written back due to completion of validity period of 3 months in term of RBI's direction issued on 4 November 2011. This has resulted in understatement of Current Assets by ₹ 0.20 crore with corresponding understatement of liabilities by the same amount against which the cheques were originally issued but remained unpaid.

Designated/Earmarked/Endowment funds **Schedule-2** **₹ 0.24 crore**

A.6 The above is understated by ₹ 0.13 crore as it incorporated Student Welfare Fund of ₹ 0.13 crore under Schedule-9 instead of Schedule-2, as per the format of accounts approved by MHRD. This has also resulted in overstatement of Capital Fund by same amount.

Current Liabilities and Provisions **Schedule-3** **₹ 189.04 crore**

A.7 This does not include claims of ₹ 0.12 crore received for reimbursement of Children Education Allowances, leave encashment, legal expenses, TA/DA (experts), cable connection services etc. for the year 2017-18. This has resulted in understatement of Current Liabilities by ₹ 0.12 crore with corresponding overstatement of excess of income over expenditure as well as Corpus/ Capital fund by ₹ 0.12 crore due to non-making of any provision against those claims.

B. Income and Expenditure Account**Income**

Academic Receipts **Schedule – 9** **₹ 9.01 crore**

B.1. The above head is overstated by ₹ 0.12 crore with the corresponding understatement of Capital Fund by same amount due to inclusion of Development Fees of ₹ 0.12 crore under Academic Receipts, in contravention of the guidelines issued by the Ministry of Human Resource development, Government of India.

C. General-Nil**D. Grant-in-aid**

During the financial year 2017-18, the University had received ₹ 95.33 crore⁴ as Grant-in-Aid from the Government of India. An unspent balance of ₹ 41.58 crore (Capital Assets and Faculty Development Centre) was lying with the University as on 1 April 2017 while the internal income of the University for the year 2017-18 was ₹ 12.21 crore. Against a total available fund of ₹ 149.12 crore, the University could utilize only ₹ 94.76 crore during the year leaving an unspent balance of ₹ 54.36 crore as on 31 March 2018.

v) Subject to our observations 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

⁴ Salary (36): ₹ 59.39 crore; Recurring (31): ₹ 21.28 crore, Capital Assets: ₹ 14.54 crore and Faculty Development Centre: ₹ 0.12 crore.




in agreement with the books of Accounts.

vi) 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 as it relates to the Balance Sheet of the state of affairs of the University, Agartala as at 31 March 2018.
- 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 the
Comptroller & Auditor General of India

Date : 2nd, November, 2018
Place : Agartala


(Manish Kumar)
Accountant General (Audit), Tripura

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 had not prepared its own accounting manual.
- (ii) Budget Control Register was not maintained.
- (iii) Contractor's ledger and Register of works were not maintained.
- (iv) Entries made in the Ledgers were not authenticated by the DDO. Differences in closing balances shown in the ledger and annual accounts were noticed in 21 cases ranging from ₹ 0.006 crore to ₹ 0.74 crore. On being pointed out by audit, a fresh ledger, without authentication by the DDO, was provided wherein also, in two cases differences were noticed. This indicates that no proper care was taken in preparation of the ledgers which creates doubt about the authenticity of the figures mentioned in the annual accounts.
- (v) Working sheet in support of the figures Viz., Sundry creditors, agency wise and work wise advance given to contractors for civil works, Capital work-in progress etc. shown in annual accounts was not made available to audit. As a result, in absence of details, status of the items against which advances were given, sundry creditors were created, status of works shown under Capital-Work-in progress could not be verified in audit. Further, 'Capital Work-in- Progress' includes ₹ 0.14 crore paid to the Executive Engineer, PWD Division-V in September/October 2007 but status of works against which these payments were made was not found on record.
- (vi) There were instances of completion of capital works which were completed and taken over, but these were not transferred to "Tangible Assets". For example, ₹ 0.09 crore was advanced to the Executive Engineer (DWS), Govt of Tripura for repairing, of deep tube well with IRP was stated to be completed and under use. But neither the asset was capitalised nor the advance was reduced to that extent.
- (vii) Bank Reconciliation Statements prepared by the Tripura University, Agartala indicated presence of stale cheques which were needed to be written back.

2. Adequacy of internal audit system:

- (i) Internal audit manual had not been prepared.
- (ii) As stated by the University, there is no permanent Internal audit Wing due to shortage of manpower however, every year one internal audit wing is created to conduct internal audit and physical verification. It was noticed from the Internal Audit Report (IAR) submitted to audit that out of seven branch and 44 departments, only three branches were covered in audit. Further, Action Taken Report on the audit observation raised in previous IAR was not made available to audit.

3. System of physical verification of fixed assets and inventory

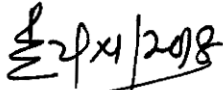
The physical verification report of fixed assets (movable assets) and inventories was prepared only for those assets which were damaged or not in working condition. However, steps taken to dispose those assets were not available on record.

Physical verification of books, journals, furniture & fixtures and other assets procured in earlier years were not conducted at the end of March 2018.



4. **Payment of statutory dues:**-Institute maintained records relating to recovery and payment of statutory dues.

This suggests that the internal control system of the University was inadequate and needs improvements.


Sr. Audit Officer



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Dedicated to Truth in Public Interest.

No.CCS/FAA/AB/SAR/TU/2017-18/338

Dated: 02-11-2018

महालेखाकार (लेखापरीक्षा) का कार्यालय,
त्रिपुरा, अगरतला,

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन/ PIN – 799006

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ईमेल/ Email: agautripura@cag.gov.in

To
The Registrar,
Tripura University
Tripura, Agartala

Subject: Management Letter on the annual accounts of the Tripura University, Agartala for the year ended 31 March 2018.

Sir,

Certification audit on the annual accounts of Tripura University, Agartala for the year ended 31 March 2018 was taken up by this office under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & 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 9 (Nine) points which require management's action to ensure compliance to the instructions of MHRD with respect to preparation of annual accounts.

Yours faithfully,

Enclosed: As stated.

Deputy Accountant General (Audit)

**ANNEXURE TO THE MANAGEMENT LETTER**

1. The institute has not adjusted advance paid for construction works and hence, not transferred to tangible assets though the construction of assets has already been completed before closure of current financial year.
2. In terms of instructions and accounting principles notified by MHRD, the amount of caution money refundable to students during 12 months from the balance sheet date should be shown as "From current students' and 'From ex-students'. However, the University booked the above under the head "Deposits from students" with no detailed break-up in the Schedule.
3. The sponsored project has shown a negative individual closing balance of ₹ 0.39 crore against 23 numbers of projects, which needs reconciliation. Further, balance of ₹ 2.12 crore kept in the Other Projects (Sponsored) accounts could not be verified in audit due to non-availability of relevant sanction memos and bank statement.
4. The liability of ₹ 0.30 crore created in the earlier years still existed at the end of March 2018 which reflects a poor internal control of the organisation. The University needs to conduct a review of all such liabilities created in the accounts and correct the accounts as it distorts the true and fair view of statement of affairs of the University.
5. Capital Work in Progress under the head Fixed Assets does not include an amount of ₹ 0.08 crore paid to one agency¹ being 80 per cent of the material supplied (₹ 0.10 crore) in March 2018 for upgradation and reconditioning of passenger elevators installed at Academic Building IX & X respectively, and it is incorporated under Repair and Maintenance on Building (Plan). This has resulted in understatement of Capital work in Progress by ₹ 0.08 crore and overstatement of expenditure by ₹ 0.08 crore.
6. Tangible Assets under the head Fixed Assets does not include books amounting to ₹ 0.07 crore purchased during the financial year though accessions of the books had been completed during the financial year. This has resulted in understatement of Fixed Assets-Tangible Assets-Library Books (Net Block) by ₹ 0.06 crore and understatement of accumulated depreciation of ₹ 0.007 crore with understatement of Current Liabilities and Provisions by ₹ 0.007 crore. This also resulted in overstatement of Corpus/ Capital fund by ₹ 0.007 crore due to not making any provision for depreciation on these books.
7. Tripura University capitalised five assets amounting to ₹ 1.50 crore (net after depreciation for the year) in 2017-18 and charged depreciation for the current year only although these assets were taken over and put to use in 2016-17. This has resulted in overstatement of Assets by ₹ 0.04 crore and consequent Prior Period Expenditure (Depreciation) and Deficits for the year by same amount.

¹ M/S Thyssenkrupp Elevator (India) Pvt Ltd.



8. Computer Software under the head Fixed Asset is understated by ₹ 0.03 crore with overstatement of depreciation by ₹ 0.03 crore due to charging of depreciation @ 100 per cent on two assets amounting to ₹ 0.04 crore added during the year and capitalised these assets as ₹ 1 each (net after depreciation for the year). This also resulted in understatement of Capital Fund by same amount.
9. Campus Development-LED Illumination under the head Fixed Assets does not include an amount of ₹ 0.02 crore paid to the contractor in December 2017 being 20 per cent of 2nd Running Account Bill (₹ 0.12 crore) while it is incorporated under Repair and Maintenance. The work was completed in December, 2017. This has resulted in understatement of Assets by ₹ 0.02 crore and overstatement of expenditure by ₹ 0.02 crore. This also resulted in understatement of depreciation, overstatement of income over expenditure and overstatement of capital fund by ₹ 0.001 crore.

Sr. Audit Officer



Balance Sheet



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
BALANCE SHEET AS AT 31st MARCH, 2018

<i>(Amount in Rupees)</i>			
Particulars	Sh No.	Current Year	Previous Year
<u>SOURCES OF FUND</u>			
CORPUS FUND/CAPITAL FUND	1	2,021,330,733.76	2,970,587,095.09
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,396,356.48	5,649,185.00
CURRENT LIABILITIES AND PROVISIONS	3	1,890,433,091.50	554,778,772.27
TOTAL		3,914,160,181.74	3,531,015,052.36
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSET</u>			
Tangible Assets	4	2,218,129,080.83	2,161,883,134.64
Intangible Assets		4,217,683.00	15,349,229.19
Capital Work in Progress		327,042,104.00	201,797,299.00
<u>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u>			
Long Term	5	928,346.85	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	798,755,967.04	766,444,089.68
LOANS/ADVANCES & DEPOSITS	8	565,087,000.02	385,541,299.85
TOTAL		3,914,160,181.74	3,531,015,052.36
Significant Accounting Policies	23	-	
Contingent Liabilities & Notes to Accounts	24	-	



Income & Expenditure Account



TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

<i>(Amount in Rupees)</i>			
Particulars	Schedule No.	Current Year	PreviousYear
INCOME			
ACADEMIC RECEIPTS	9	90,104,182.46	58,373,589.87
GRANTS/SUBSIDIES	10	707,163,345.97	729,644,257.66
INCOME FROM INVESTMENTS	11	22,639,659.17	21,610,670.00
INTEREST EARNED	12	9,452,324.00	14,716,284.00
OTHER INCOME	13	2,596,121.04	4,159,735.00
PRIOR PERIOD INCOME	14	315,480.00	-
TOTAL (A)		832,271,112.64	828,504,536.53
EXPENDITURE			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	1,588,035,404.00	588,898,238.65
ACADEMIC EXPENSES	16	31,714,841.26	34,920,753.25
ADMINISTRATIVE & GENERAL EXPENSES	17	119,433,696.35	81,311,278.61
TRANSPORTATION EXPENSES	18	4,379,628.00	4,906,097.00
REPAIR & MAINTENANCE	19	16,246,570.00	19,590,585.00
FINANCE COST	20	87,331.36	17,305.15
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	244,737.00	-
DEPRECIATION	4	108,289,027.47	113,989,746.00
TOTAL (B)		1,868,431,235.44	843,634,003.66
Balances being excess of Income over Expenditure (A-B)		-1,036,160,122.80	-15,129,467.13
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		-1,036,160,122.80	-15,129,467.13
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		



Schedules Forming Part of Balance Sheet



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 1-CORPUS /CAPITAL FUND

<i>(Amount in Rupees)</i>		
Particulars	Current Year	Previous Year
Balance at the Beginning of the year	2,970,587,095.09	2,113,893,652.40
Add : Contributions towards Corpus/Capital Fund (From Directorate of Distance Education)	73,805,170.00	502,548,472.07
Add : Grant from UGC, Govt. Of India and State Govt. To the extent utilised for Capital Expenditures (Schedule - 10)	240,446,130.37	362,972,753.75
Add : Assets Purchased out of Earmarked Funds (Schedule - 2)	-	968,840.00
Add : Assets Purchased out of Sponsored Projects, where ownership vest in the Institution (Schedule - 3)	33,456,202.10	5,332,844.00
Add : Assets Donated/Gifts Received		
Add : Other Additions		
Less : Negative Balance of Non Plan UGC Expenditure as per Schedule - 10 Adjusted	-259,257,190.37	
Less: Transfer to Endowment Fund	-1,546,550.63	-
Add: Excess of Income over Expenditure/(Deficit) transferred from the Income & Expenditure Account	-1,036,160,122.80	-15,129,467.13
BALANCE AT THE YEAR -END	2,021,330,733.76	2,970,587,095.09

Notes :

1. Deficit in Non Plan Fund for the Financial year 2016-17 of Rs. 25,92,57,190.37 has been adjusted during current Financial Year.
(As per Audit Note no. 4 (iv), C.1).



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

SCHEDULE 2 - DESIGNATED /EARMARKED/ENDOWMENT FUNDS

Particulars	Fund Wise Breakup						TOTAL	
	Women Study Cell	ST/SC/OBC/MERIT etc. Stipend	Social Exclusion & Inclusion	Other Project (Designated)	Employee Welfare Fund	Endowment Fund	Current Year	Previous Year
A								
a) Opening Balance	782,722.00	247,900.00	524,303.00	3,800,054.00	-	-	5,354,979.00	7,373,510.00
b) Additions during the year	-	-	-	-	63,721.00	2,202,417.48	2,266,138.48	254,400.00
c) Income from Investment made from the Funds	-	-	-	-	-	81,704.00	81,704.00	-
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-	-	-
e) Interest on Savings Bank A/c	-	-	-	-	-	48,514.00	48,514.00	174,939.00
f) Other Additions (Specify Nature)	-	-	-	-	-	-	-	-
TOTAL (A)	782,722.00	247,900.00	524,303.00	3,800,054.00	63,721.00	2,332,635.48	7,751,335.48	7,802,849.00
B								
Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	-	-	-	-	-	-	-	968,840.00
ii) Revenue Expenditure	-	-	-	-	-	-	-	1,184,824.00
TOTAL (B)	-	-	-	-	-	-	-	2,153,664.00
C								
Transfer to Schedule 3 (a) and Considered as a Sponsored Projects	782,722.00	247,900.00	524,303.00	3,800,054.00	-	-	5,354,979.00	-
TOTAL (C)	782,722.00	247,900.00	524,303.00	3,800,054.00	-	-	5,354,979.00	-
CLOSING BALANCE AT THE YEAR - END (A-B-C)	-	-	-	-	63,721.00	2,332,635.48	2,396,356.48	5,649,185.00
Represented by								
Cash & Bank Balances					63,721.00	1,392,090.63	1,455,811.63	
Investment					-	928,346.85	928,346.85	
Tax Deducted at Source						12,198.00	12,198.00	
Interest Accrued but not due								

Notes :

- 1) Fund related to (i) Women Study Cell (ii) ST/SC/OBC/MERIT etc Stipend (iii) Social Exclusion & Inclusion & (iv) Other Project (Designated) were in the nature of "SPONSORED PROJECTS". So they are categorized under Schedule "3(a) during current Financial Year.
- 2) "Employee Welfare Fund" and "Endowment Fund" has been recognized in the Books during Current Financial Year.



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SCHEDULE 2A-ENDOWMENT FUNDS

<i>(Amount in Rupees)</i>											
1 Sr. No.	2 Name of the Endowment	Opening Balance		Addition During the Year		Total		9 Expen- diture	Closing Balance		
		3 Endow- ment	4 Accumu- lated Interest	5 Endowment	6 Accumulated Interest	7 Endowment (3+5)	8 Accumulated Interest (4+6)		10 Endowment	11 Accumulated Interest	12 Total (10+11)
1	B. Deb Memorial Award Fund	-	-	145,251.00	274,001.04	145,251.00	274,001.04	-	145,251.00	274,001.04	419,252.04
2	P L Prava Memorial Research Fellow	-	-	306,271.00	296,145.02	306,271.00	296,145.02	-	306,271.00	296,145.02	602,416.02
3	Niharkana Dutta Choudhury Scholarship			476,824.85	821,944.57	476,824.85	821,944.57		476,824.85	821,944.57	1,298,769.42
	Total	-	-	928,346.85	1,392,090.63	928,346.85	1,392,090.63	-	928,346.85	1,392,090.63	2,320,437.48



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ANNEXURE - A/1 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Current Year			
	B. Deb Memorial Award Fund	P L Prava Memorial Research Fellow	Niharkana Dutta Choudhury Scholarship	Total
I. IN SAVINGS A/C				
SBI A/C NO 10333227135 (STATE PERIOD)	-	296,145.02	-	296,145.02
SBI A/C NO 10333227282 (STATE PERIOD)		-	821,944.57	821,944.57
SBI A/C NO 10333227486 (STATE PERIOD)	274,001.04	-		274,001.04
TOTAL (A)	274,001.04	296,145.02	821,944.57	1,392,090.63
II. IN DEPOSITS A/C				
FD A/C NO 30483264095 (STATE PERIOD)	145,251.00	-	-	145,251.00
FD A/C NO 30483460317 (STATE PERIOD)	-	49,460.00	-	49,460.00
FD A/C NO 30631094444 (STATE PERIOD)	-	77,769.00	-	77,769.00
FD A/C NO 30483265033 (STATE PERIOD)	-	-	476,824.85	476,824.85
FD A/C NO 30633371279 (STATE PERIOD)	-	179,042.00		179,042.00
TOTAL (B)	145,251.00	306,271.00	476,824.85	928,346.85
GRAND TOTAL (A+B)	419,252.04	602,416.02	1,298,769.42	2,320,437.48



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SCHEDULE 3-CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. DEPOSITS FROM STAFF	-	-
2. DEPOSITS FROM STUDENTS	459,000.00	-
3. SUNDRY CREDITORS		
A) FOR GOODS & SERVICES	10,789,255.79	5,540,535.00
B) OTHERS	9,897,965.11	8,379,167.11
4. DEPOSIT - OTHERS		
A) EARNEST MONEY	212,861.00	212,861.00
B) SECURITY DEPOSIT	32,094,404.00	23,980,610.00
5. STATUTORY LIABILITIES (GPF TDS WC TAX - CPF - GIS - NPS)		
STATUTORY LIABILITIES (SALARY)	16,692,042.20	9,147,958.20
GROUP INSURANCE	-	94,506.00
LABOUR CESS	332,508.00	68,504.00
PROFESSIONAL TAX	7,192.00	3,152.00
VALUE ADDED TAX	298,016.00	2,167,142.00
A) OVERDUE		
B) OTHERS		
EMPLOYEE PROVIDENT FUND (TSECL)	-14,528.00	14,528.00
TDS PAYABLE	441,331.00	251,146.00
WITH HELD DEDUCTION	10,000.00	10,000.00
OTHER RECOVERY	3,383,067.00	3,383,067.00
OTHER FESTIVAL RECOVERY	1,200.00	1,200.00
SALARY EPF SUBSCRIPTION (NON PLAN) DRW STAFF	-	63,026.00
6. OTHER CURRENT LIABILITIES		
A) SALARIES		
OUTSTANDING SALARY & PENSION	29,115,804.00	20,521,299.00
OUTSTANDING SALARY TO SECURITY GUARD	793,022.00	4,730.00
OUTSTANDING SALARY TO SWEEPING & CLEANING	466,929.00	459,200.00



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(Amount in Rupees)

Particulars	Current Year	Previous Year
B) RECEIPTS AGAINST SPONSORED PROJECTS (Schedule - 3A)	96,902,136.83	113,526,247.42
C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS (Schedule - 3B)	2,168,734.00	1,148,511.00
D) UNUTILISED GRANTS (Schedule - 3C)	421,579,873.57	156,582,159.54
E) GRANT IN ADVANCE	-	-
F) OTHER FUNDS	-	-
G) OTHER LIABILITIES		
OUTSTANDING ELECTRICITY BILL	1,045,027.00	878,359.00
OUTSTANDING TELEPHONE BILL	59,357.00	79,910.00
PRO - RATA RETIREMENT BENEFIT	29,297,058.00	29,204,553.00
RECEIVED FROM STATE FUND	2,000.00	2,000.00
TUITION FEES IN ADVANCE	2,359,873.00	-
MEDICAL ADVANCE	60,175.00	54,475.00
GROUP TOTAL (A)	658,454,303.50	375,778,846.27
B) PROVISIONS		
1. FOR TAXATION	-	-
2. GRATUITY	102,199,072.00	19,134,052.00
3. SUPERANNUATION PENSION	987,158,197.00	132,572,756.00
4. ACCUMULATED LEAVE ENCASHMENT	142,621,519.00	27,293,118.00
5. TRADE WARRANTIES/CLAIMS	-	-
6. OTHER (SPECIFY)	-	-
GROUP TOTAL (B)	1,231,978,788.00	178,999,926.00
GRAND TOTAL (A+B)	1,890,433,091.50	554,778,772.27

Notes :

- Unutilised grants 6(d) will include grants received in advance for next year.
- Tuition Fees which was received from the Student for the period from April,18 to June'18 has been recognized as liability



TRIPURA UNIVERSITY
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SCHEDULE 3(a) SPONSORED PROJECTS

(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
1	ARFI PROJECT	1,125,086.00	1,028,000.00	2,153,086.00	1,007,662.00	1,145,424.00
2	CSIR (DR. S.S.SINGH)	100,784.00	-	100,784.00	-	100,784.00
3	CSIR PROJECT (BIMAL DEBNATH)	-	198,085.00	198,085.00	182,447.00	15,638.00
4	CSIR PROJECT (DR. SHYAMAL DEBNATH)	106,172.00	128,253.00	234,425.00	186,992.00	47,433.00
5	CSIR PROJECT (PRATAP CH ACHARYA)	-	805,000.00	805,000.00	7,150.00	797,850.00
6	CSIR PROJECT (SUROCHITA BASU)	1,451,969.00	54,071.00	1,506,040.00	1,206,661.64	299,378.36
7	CSIR PROJECT-II (S. S. SINGH)	-	1,362,667.00	1,362,667.00	216,284.00	1,146,383.00
8	DBT BIOTECH BKD	208,450.00	46,517.00	254,967.00	24,970.00	229,997.00
9	DBT BIOTECH HUB PROJECT	3,171,102.50	47,598.00	3,218,700.50	1,450,790.29	1,767,910.21
10	DBT NETWORK (BKD)	730,122.00	12,569.00	742,691.00	36,161.00	706,530.00
11	DBT OMPOK (PABDA) PROJECT	-	788.00	788.00	-	788.00
12	DBT ORCHID BIORESOURCE	656,592.00	14,147.00	670,739.00	380,355.90	290,383.10
13	DBT PABDA (SUKANTA BANIK)	600,453.00	-	600,453.00	-	600,453.00
14	DBT PROJECT (BANANA)- R.K.SINHA	-	2,330,000.00	2,330,000.00	-	2,330,000.00
15	DBT PROJECT (SCENTED RICE)	2,781,200.00	722,040.00	3,503,240.00	1,719,669.46	1,783,570.54
16	DBT PROJECT (PROF R.K. SINHA)	172,712.00	12.00	172,724.00	-	172,724.00
17	DBT TWINNING - S. SINHA	820,531.00	16,493.00	837,024.00	664,872.00	172,152.00
18	DBT TWINNING (II) - S. SINHA	4,912.00	805,452.00	810,364.00	1,451,433.00	-641,069.00
19	DBT TWINNING MKB	716,064.00	5,998.00	722,062.00	528,092.00	193,970.00
20	DBT TWINNING PROJECT(BIMAL DEBNATH)	911,000.00	31.00	911,031.00	364,199.00	546,832.00
21	DBT TWINNING PROJECT (II) S. SINHA	2,100,000.00	-	2,100,000.00	667,739.00	1,432,261.00
22	DBT TWINNING PROJECT (MOULD SPORE) - A.K. SAHA	-	11,711.00	11,711.00	402,815.00	-391,104.00



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(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
23	DBT TWINNING PROJECT (MUSHROOM) - A.K. SAHA	495,123.00	10,232.00	505,355.00	275,349.00	230,006.00
24	DBT TWINNING PROJECT (320) B. K. DATTA	1,537,686.00	-	1,537,686.00	-	1,537,686.00
25	DBT TWINNING SB (MBB) PROJECT	273,353.00	12,500.00	285,853.00	458,889.00	-173,036.00
26	DBT TWINNING - SHAON RAY CHOUDHURI	1,905,112.00	41.00	1,905,153.00	672,237.00	1,232,916.00
27	DBT TWINNING UCD	2,334,313.00	41,133.00	2,375,446.00	463,224.00	1,912,222.00
28	DBT TWINNING - SKS (I)	1,048,886.00	11,712.00	1,060,598.00	-	1,060,598.00
29	DBT TWINNING - SKS (II)	552,948.00	12,035.00	564,983.00	428,178.00	136,805.00
30	DBT VRP PROJECT (DEBASISH BHATTACHARYA)	-	1,790,000.00	1,790,000.00	-	1,790,000.00
31	DBT BIOINFORMATICS PROJECT	827,688.00	37,958.00	865,646.00	403,273.00	462,373.00
32	DBT TWINNING - BKD	-	11,474.00	11,474.00	46,467.00	-34,993.00
33	DBT TWINNING - D. MAITI	946,430.00	54,278.00	1,000,708.00	597,501.90	403,206.10
34	DEITY PROJECT (A. MAJUMDER)	559,358.00	11,828.00	571,186.00	376,234.00	194,952.00
35	DEITY PROJECT (DR. M.K. BHOWMIK)	154,930.00	-	154,930.00	16,060.00	138,870.00
36	DST CHITALA PROJECT	91,338.00	1,176.00	92,514.00	165,540.00	-73,026.00
37	DST FAST TRACK (KUNTAL MANNA)	489,593.00	-	489,593.00	118,311.00	371,282.00
38	DST FAST TRACK PROJECT	57,271.00	-	57,271.00	62,509.00	-5,238.00
39	DST FIST BOTANY	797,562.00	19,764.00	817,326.00	474,280.00	343,046.00
40	DST FIST CHEMISTRY	18,644,236.00	208,378.00	18,852,614.00	17,911,861.80	940,752.20
41	DST FIST PHYSICS	6,720,466.00	-	6,720,466.00	46,800.00	6,673,666.00
42	DST FIST ZOOLOGY	209,015.00	5,576.00	214,591.00	197,667.00	16,924.00
43	DST INSPIRE (FAP)- G. G. KHAN	-	747,280.00	747,280.00	-	747,280.00
44	DST INSPIRE (PROGRAMME)	231,200.00	-	231,200.00	-	231,200.00



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(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
45	DST PROJECT (ALOK PRASAD DAS)	2,150,880.00	36,855.00	2,187,735.00	1,783,378.30	404,356.70
46	DST PROJECT (S BASAK)	676,644.00	24,421.00	701,065.00	317,983.00	383,082.00
47	DST PROJECT (SERB) - SB (MBB)	2,243,429.00	-	2,243,429.00	127,500.00	2,115,929.00
48	DST PROJECT (SOURABH DEB)	839,404.00	12,487.00	851,891.00	709,423.00	142,468.00
49	DST PROJECT (SUKANTA BANIK)	508,734.00	-	508,734.00	-	508,734.00
50	DST PROJECT (SWAPAN MAJUMDER)	404,946.00	-	404,946.00	-	404,946.00
51	DST PROJECT-II (S.A. HUSSAIN)	1,426,888.00	10,913.00	1,437,801.00	58,490.00	1,379,311.00
52	DST SERB (JAGDISH RAI)	2,299,055.00	43.00	2,299,098.00	-	2,299,098.00
53	DST SERB (NOBLE METAL) (RATAN DAS)	-	2,112,370.00	2,112,370.00	-	2,112,370.00
54	DST SERB (SPINEL FERRITE) (RATAN DAS)	-	4,012,000.00	4,012,000.00	-	4,012,000.00
55	DST SERB (SURAJIT BHATTACHARJEE)	-	1,400,041.00	1,400,041.00	1,069,875.00	330,166.00
56	DST SERB PROJECT (GOVINDO GOPAL KHAN)	791,503.00	17,931.00	809,434.00	719,699.15	89,734.85
57	DST SERB PROJECT (K. MANNA)	450,000.00	4,519.00	454,519.00	-	454,519.00
58	DST SERB PROJECT (SWAPAN MAJUMDER)	690,000.00	500,000.00	1,190,000.00	723,810.00	466,190.00
59	GANDHI SMRITI	243,938.00	375,000.00	618,938.00	-	618,938.00
60	ICHR (RAJESH BHOWMIK)	29,375.00	-	29,375.00	-	29,375.00
61	ICHR (SUKHENDU DEBBARMA)	179,435.00	-	179,435.00	12,000.00	167,435.00
62	ICMR PROJECT (D.MAITI)	289,881.00	-	289,881.00	222,944.00	66,937.00
63	ICMR PROJECT (DR M K BHOWMIK)		615,580.00	615,580.00	354,981.00	260,599.00
64	ICMR PROJECT (II) - SB(MBB)	171,847.00	10,348.00	182,195.00	564,884.00	-382,689.00
65	ICMR PROJECT (S. BASAK)	1,445,750.00	20,954.00	1,466,704.00	124,737.00	1,341,967.00
66	ICMR PROJECT (I) - SB(MBB)	892,652.00	824,162.00	1,716,814.00	894,554.00	822,260.00



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(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
67	ICMR - II (DIPAYAN CHOWDHURY)	-	30,559.00	30,559.00	321,880.00	-291,321.00
68	ICPR PROJECT (ARUP JYOTI SARMA)	3,647.00	-	3,647.00	24,416.00	-20,769.00
69	ICPR PROJECT (MOHAN DEBBARMA)	98,100.00	-	98,100.00	104,443.00	-6,343.00
70	ICSSR PROJECT (DEEPAK UPADHYAY)	272,467.00	-	272,467.00	275,346.00	-2,879.00
71	ICSSR PROJECT (DR. NANIGOPAL DEBNATH)	7,293.00	-	7,293.00	-	7,293.00
72	ICSSR PROJECT (DR. RAJESH CHATTERJEE)	120,000.00	-	120,000.00	-	120,000.00
73	ICSSR PROJECT (L. REANG)	450,569.00	-	450,569.00	-	450,569.00
74	ICSSR PROJECT (MANISH DAS)	211,250.00	-	211,250.00	71,000.00	140,250.00
75	ICSSR PROJECT (SAPTARSHI MITRA)	186,658.00	-	186,658.00	476,666.00	-290,008.00
76	ICSSR PROJECT (SUNIL KALAI)	180,800.00	-	180,800.00	344,015.00	-163,215.00
77	JICA PROJECT	1,361.00	-	1,361.00	11,013.00	-9,652.00
78	LDN PROJECT (ANIRBAN GUHA)	718,129.00	697,160.00	1,415,289.00	486,040.00	929,249.00
79	MOES (JHIMMI DEBBARMA)	7,528,564.00	89,774.00	7,618,338.00	27,500.00	7,590,838.00
80	MOES -II (JIMMI DEBBARMA)	7,008,158.00	-	7,008,158.00	6,633,190.00	374,968.00
81	MOM - AOPROJECT	592,935.00	468,780.00	1,061,715.00	276,687.00	785,028.00
82	MRC/MCC	622,107.00	255,473.00	877,580.00	776,265.50	101,314.50
83	NABARD PROJECT (DR. RAJESH CHATTERJEE)	1,000,000.00	-	1,000,000.00	-	1,000,000.00
84	NHM PROJECT (DR SALIM SHAH)	-	692,002.00	692,002.00	1,228,220.00	-536,218.00
85	NIF (B.K. DATTA)	2,273.00	-	2,273.00	-	2,273.00
86	NMHS PROJECT - SOURABH DEB	-	898,910.00	898,910.00	369,216.00	529,694.00
87	OTHER PROJECT (SPONSORED)	21,260,534.92	19,106,675.05	40,367,209.97	6,314,655.25	34,052,554.72
88	OTHER PROJECTS	1.00	-	1.00	-	1.00



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(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
89	SAMEER PROJECT (MKB)	42,147.00	-	42,147.00	-	42,147.00
90	ST/SC/OBC/MERIT etc STIPEND	-	1,178,286.00	1,178,286.00	578,200.00	600,086.00
91	SERC FAST TRACK (SUBHAMOY CHOUDHURY)	77,175.00	-	77,175.00	-	77,175.00
92	SSA - DR. AROBINDO MAHATO	68,750.00	-	68,750.00	62,500.00	6,250.00
93	SSA - DR. ASHIS NATH	112,069.00	-	112,069.00	-	112,069.00
94	SSA - DR. SUBHAS SARKAR	34,375.00	-	34,375.00	92,494.00	-58,119.00
95	SOCIAL EXCLUSION & INCLUSION	-	524,303.00	524,303.00	-	524,303.00
96	TEXTILE DESIGN & HANDICRAFTS	23,958.00	-	23,958.00	-	23,958.00
97	TRIBAL RESEARCH & CULTURAL PROJECT	-	400,000.00	400,000.00	398,481.00	1,519.00
98	TRIPURA BIODIVERSITY PROJECT (KAUSHIK MAJUMDER)	201,291.00	-	201,291.00	176,240.00	25,051.00
99	UGC DAE CSR (II) [SHAON RAY CHAUDHURI]	91,359.00	-	91,359.00	64,223.00	27,136.00
100	UGC DAE CSR (SHAON RAY CHAUDHURI)	400,519.00	-	400,519.00	193,334.00	207,185.00
101	UGC DRS BSR BOTANY	18,108.00	126.00	18,234.00	-	18,234.00
102	UGC MAJOR PROJECT (PROF S. PODDER)	32,243.00	-	32,243.00	-	32,243.00
103	UGC PROJECT - ABHISHEK DAS	375,334.00	14,169.00	389,503.00	14,906.00	374,597.00
104	UGC PROJECT (DR. KRISHNA BHATTACHARJEE)	68,718.00	-	68,718.00	-	68,718.00
105	UGC PROJECT (DR. P.S. CHAUDHURI)	32,637.00	-	32,637.00	136,100.00	-103,463.00
106	UGC PROJECT (DR. RAJESH BHOWMIK)	28,115.00	-	28,115.00	-	28,115.00
107	UGC PROJECT (PROF A. MUKHERJEE)	68,306.00	-	68,306.00	284,171.00	-215,865.00
108	UGC PROJECT (PURNENDU DAS)	130,000.00	-	130,000.00	-	130,000.00
109	UGC PROJECT (RAJEEV DUBEY)	-	6,132.00	6,132.00	339,957.00	-333,825.00
110	UGC PROJECT (S.S. SINGH)	38,108.00	-	38,108.00	-	38,108.00



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(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
111	UGC PROJECT (SUBRATA BHOWMIK)	997.00	-	997.00	-	997.00
112	UGC PROJECT (SUDIPTA PAL)	5,473.00	-	5,473.00	-	5,473.00
113	UGC PROJECT (V.K. MISRA)	821,600.00	-	821,600.00	823,600.00	-2,000.00
114	UGC SAP BOTANY	40,928.00	379,034.00	419,962.00	436,961.95	-16,999.95
115	UGC SAP ECONOMICS	589,781.00	7,119.00	596,900.00	706,414.00	-109,514.00
116	UGC STARTUP GRANT (DR. SOURABH DEB)	94,845.00	-	94,845.00	4,000.00	90,845.00
117	UGC STARTUP GRANT (DR. BIMAL DEBNATH)	154,443.00	-	154,443.00	-	154,443.00
118	UGC STARTUP PROJECT (DR. K. MANNA)	44,049.00	-	44,049.00	58,419.00	-14,370.00
119	UGC STARTUP PROJECT (PRATAP CH. ACHARYA)	-	800,000.00	800,000.00	12,838.00	787,162.00
120	VCP PROJECT	17,981.00	9,011.00	26,992.00	10,942.00	16,050.00
121	VCP PROJECT (II)	380,073.00	1,525.00	381,598.00	211,200.00	170,398.00
122	WOMEN STUDY CELL	-	869,348.00	869,348.00	352,450.50	516,897.50
	Total	113,526,247.42	46,970,807.05	160,497,054.47	63,594,917.64	96,902,136.83



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SCHEDULE 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS*(Amount in Rupees)*

1 Sr. No.	2 Name of the Project	3 Opening Balance (Cr.)	4 Receipts/Recoveries	5 Total	6 Expenditure	7 Closing Balance
1	DST INSPIRE FELLOWSHIP (ANKITA CHAKRABORTY)	-	350,000.00	350,000.00	350,000.00	-
2	DST INSPIRE FELLOWSHIP (BANDANA DAS)	20,000.00	350,000.00	370,000.00	350,000.00	20,000.00
3	DST INSPIRE FELLOWSHIP (DIPANWITA BANIK)	75,000.00	-	75,000.00	75,000.00	-
4	DST INSPIRE FELLOWSHIP (KRIPAMOY CHAKRABORTY)	19,800.00	-	19,800.00	75,000.00	-55,200.00
5	DST INSPIRE FELLOWSHIP (KRISHNA TALAPATRA)	446,533.00	382,880.00	829,413.00	385,680.00	443,733.00
6	DST INSPIRE FELLOWSHIP (MOUMITA SAHA)	-	372,000.00	372,000.00	390,200.00	-18,200.00
7	DST INSPIRE FELLOWSHIP (PINTU DEBNATH)	35,200.00	354,400.00	389,600.00	369,600.00	20,000.00
8	DST INSPIRE FELLOWSHIP (PRIYA SAHA)	-	317,000.00	317,000.00	369,600.00	-52,600.00
9	DST INSPIRE FELLOWSHIP (USHA RANI GOGOI)	-	410,000.00	410,000.00	346,333.00	63,667.00
10	DST WOMEN SCIENTIST (L. RAHAMAN)	287,234.00	413,003.00	700,237.00	531,568.00	168,669.00
11	DST WOMEN SCIENTIST (MITU SAHA)	8,888.00	303,032.00	311,920.00	380,000.00	-68,080.00
12	DST WOS-A LOVELY RAHAMAN	-	5,335.00	5,335.00	-	5,335.00
13	DST SERB FELLOWSHIP (DR AYANTIKA PAL)	-	960,000.00	960,000.00	495,000.00	465,000.00
14	DST SERB FELLOWSHIP (DR. AVIK SARKAR)	-	960,000.00	960,000.00	447,333.00	512,667.00
15	DST WOMEN SCIENTIST (BIJAYASREE MISRA)	-	832,000.00	832,000.00	320,000.00	512,000.00
16	DST WOMEN SCIENTIST (JABA SAHA)	-	648,000.00	648,000.00	327,085.00	320,915.00
17	ICSSR INSPIRE FELLOWSHIP (MOUJURI BHOWMIK)	-	100,000.00	100,000.00	5,000.00	95,000.00
18	OTHER PROJECT (FELLOWSHIP)	-	546,400.00	546,400.00	677,544.00	-131,144.00
19	RTF- DCS FELLOSHIP	209,033.00	-	209,033.00	70,000.00	139,033.00
20	UGC EMERITAS FELLOWSHIP (PROF. R.N. BHOWMIK)	28,380.00	-	28,380.00	-	28,380.00
21	UGC INSPIRE FELLOWSHIP (PINKY SAHA)	18,443.00	11,116.00	29,559.00	330,000.00	-300,441.00
	TOTAL	1,148,511.00	7,315,166.00	8,463,677.00	6,294,943.00	2,168,734.00



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SCHEDULE 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. Plan Grants : Government of India		
Balance B/F	-	
Add : Receipts during the year		
Total (a)	-	-
Less : Refunds		
Less : Utilised for Revenue Expenditure		
Less : Utilised for Capital Expenditure		
Total (b)	-	-
Utilised carried forward (a - b)	-	-
B. UGC Grants : Plan		
Balance B/F	415,839,349.91	609,492,044.70
Add : Receipts during the year	146,630,000.00	252,431,000.00
Total (c)	562,469,349.91	861,923,044.70
Less : Refunds		
Less : Utilised for Revenue Expenditure	4,128,322.00	83,439,855.04
Less : Utilised for Capital Expenditure	239,968,821.37	362,643,839.75
Total (d)	244,097,143.37	446,083,694.79
Utilised carried forward (c - d)	318,372,206.54	415,839,349.91



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(Amount in Rupees)

Particulars	Current Year	Previous Year
C. UGC Grants : Non Plan		
Balance B/F	-259,257,190.37	-52,187,873.75
Add : Receipts during the year	806,720,000.00	439,464,000.00
Add : Negative Balance of Non Plan UGC adjusted	259,257,190.37	-
Total (e)	806,720,000.00	387,276,126.25
Less : Refunds		
Less : Utilised for Revenue Expenditure	703,035,023.97	646,204,402.62
Less : Utilised for Capital Expenditure	477,309.00	328,914.00
Total (f)	703,512,332.97	646,533,316.62
Utilised carried forward (e - f)	103,207,667.03	-259,257,190.37
D. Grant from State Govt.		
Balance B/F	-	
Add : Receipts during the year		
Total (g)	-	-
Less : Refunds		
Less : Utilised for Revenue Expenditure		
Less : Utilised for Capital Expenditure		
Total (h)	-	-
Utilised carried forward (g - h)	-	-
Grand Total (A+B+C+D)	421,579,873.57	156,582,159.54

Notes :

1. Unutilised Grants include Advance on Capital Account.
2. Unutilised Grants include Grants Received in Advance for the next year.
3. Unutilized Grants are represented on the Assets side Bank Balances, Short Term Deposits with Banks and Advances on Capital Account.
4. Deficit in Non Plan Fund for the Financial year 2016-17 of Rs. 25,92,57,190.37 has been adjusted during current Financial Year. (As per Audit Note no. 4 (iv), C.1).



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SCHEDULE 4 -FIXED ASSETS

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
TANGIBLE ASSETS											
AC MACHINE	123,156.00	-	-	123,156.00	7.50	105,676.00	9,237.00	-	114,913.00	8,243.00	17,480.00
ACCADEMIC BUILDING - II (STATE PERIOD)	35,595,000.00	-	-	35,595,000.00	2.00	711,900.00	711,900.00	-	1,423,800.00	34,171,200.00	34,883,100.00
ACCADEMIC BUILDING - III (STATE PERIOD)	14,160,000.00	-	-	14,160,000.00	2.00	283,200.00	283,200.00	-	566,400.00	13,593,600.00	13,876,800.00
ACCADEMIC BUILDING - IV (STATE PERIOD)	12,317,000.00	-	-	12,317,000.00	2.00	246,340.00	246,340.00	-	492,680.00	11,824,320.00	12,070,660.00
ACCADEMIC BUILDING - VII (STATE PERIOD)	27,503,000.00	-	-	27,503,000.00	2.00	550,060.00	550,060.00	-	1,100,120.00	26,402,880.00	26,952,940.00
ACCADEMIC BUILDING - VIII (STATE PERIOD)	18,332,000.00	-	-	18,332,000.00	2.00	366,640.00	366,640.00	-	733,280.00	17,598,720.00	17,965,360.00
ACCADEMIC BUILDING - X (STATE PERIOD)	27,144,000.00	-	-	27,144,000.00	2.00	542,880.00	542,880.00	-	1,085,760.00	26,058,240.00	26,601,120.00
ACCADEMIC BUILDING - I (STATE PERIOD)	35,595,000.00	-	-	35,595,000.00	2.00	711,900.00	711,900.00	-	1,423,800.00	34,171,200.00	34,883,100.00
ACCADEMIC BUILDING - IX (STATE PERIOD)	13,850,000.00	-	-	13,850,000.00	2.00	277,000.00	277,000.00	-	554,000.00	13,296,000.00	13,573,000.00
ACCADEMIC BUILDING - V (STATE PERIOD)	44,890,000.00	-	-	44,890,000.00	2.00	897,800.00	897,800.00	-	1,795,600.00	43,094,400.00	43,992,200.00
ACCADEMIC BUILDING - VI (STATE PERIOD)	23,808,000.00	-	-	23,808,000.00	2.00	476,160.00	476,160.00	-	952,320.00	22,855,680.00	23,331,840.00
ADMINISTRATIVE BUILDING (STATE PERIOD)	21,783,000.00	-	-	21,783,000.00	2.00	435,660.00	435,660.00	-	871,320.00	20,911,680.00	21,347,340.00



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Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
33/11 KV ELECTRICAL SUB-STATION	47,037,110.00	-	-	47,037,110.00	5.00	2,351,856.00	7,055,568.00	-	9,407,424.00	37,629,686.00	44,685,254.00
2nd Floor of SOM	15,000,000.00	-	-	15,000,000.00	2.00	300,000.00	300,000.00	-	600,000.00	14,400,000.00	14,700,000.00
BOOKS & JOURNALS (FDC)	6,600.00	-	-	6,600.00	10.00	660.00	660.00	-	1,320.00	5,280.00	5,940.00
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)	144,141.00	975.00	-	145,116.00	10.00	61,274.00	14,512.00	-	75,786.00	69,330.00	82,867.00
BOOKS & JOURNALS (NEEPCO) NON-PLAN	422,020.00	-	-	422,020.00	10.00	147,724.00	42,202.00	-	189,926.00	232,094.00	274,296.00
BOOKS & JOURNALS (PLAN)	42,942,408.75	3,764,630.79	-	46,707,039.54	10.00	13,535,914.00	4,670,704.00	-	18,206,618.00	28,500,421.54	29,406,494.75
BOOKS & JOURNALS (PROJECT)	992,790.00	57,737.00	-	1,050,527.00	10.00	317,311.00	105,053.00	-	422,364.00	628,163.00	675,479.00
BOUNDARY WALL CITY CENTRE	-	493,369.00	-	493,369.00	2.00	-	9,867.00	-	9,867.00	483,502.00	-
BOUNDARY WALL OF CITY CENTRE	1,042,600.00	-	-	1,042,600.00	2.00	20,852.00	20,852.00	-	41,704.00	1,000,896.00	1,021,748.00
BUILDING-ANIMAL HOUSE	-	1,849,002.00	-	1,849,002.00	2.00	-	36,980.00	-	36,980.00	1,812,022.00	-
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1,782,245.00	-	-	1,782,245.00	2.00	204,045.00	35,645.00	-	239,690.00	1,542,555.00	1,578,200.00
BUILDING - WOMENS HOSTEL (2ND FLOOR)-PLAN	6,196,009.00	-	-	6,196,009.00	2.00	709,368.00	123,920.00	-	833,288.00	5,362,721.00	5,486,641.00



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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 Depre-ciation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduc-tion/ Adjust-ment	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
BUILDING (PARIKSHA BHAWAN)	197,945,000.00	-	-	197,945,000.00	2.00	3,958,900.00	7,917,800.00	-	11,876,700.00	186,068,300.00	193,986,100.00
BUILDING SOLAR PLANT	198,659.00	-	-	198,659.00	2.00	17,332.00	3,973.00	-	21,305.00	177,354.00	181,327.00
BOUNDARY WALL (STATE PERIOD)	5,551,000.00	-	-	5,551,000.00	2.00	111,020.00	111,020.00	-	222,040.00	5,328,960.00	5,439,980.00
BOYS HOSTEL (STATE PERIOD)	8,351,000.00	-	-	8,351,000.00	2.00	167,020.00	167,020.00	-	334,040.00	8,016,960.00	8,183,980.00
CAMPUS DEVELOP-MENT - LED ILLUMI-NATION	-	3,118,318.00	-	3,118,318.00	5.00	-	155,916.00	-	155,916.00	2,962,402.00	-
CC TV	-	6,579,365.00	-	6,579,365.00	20.00	-	1,315,873.00	-	1,315,873.00	5,263,492.00	-
CENTRAL LIBRARY (STATE PERIOD)	60,132,000.00	-	-	60,132,000.00	2.00	1,202,640.00	1,202,640.00	-	2,405,280.00	57,726,720.00	58,929,360.00
COMPUTER (ADDL GRANT)	138,320.00	-	-	138,320.00	20.00	119,885.00	18,434.00	-	138,319.00	1.00	18,435.00
COMPUTER (EOC)	-	238,485.00	-	238,485.00	20.00	-	47,697.00	-	47,697.00	190,788.00	-
COMPUTER (B.VOC)	588,945.00	-	-	588,945.00	20.00	140,028.00	117,789.00	-	257,817.00	331,128.00	448,917.00
COMPUTER (PLAN)	33,408,469.00	11,079,036.00	-	44,487,505.00	20.00	21,185,515.00	8,897,501.00	-	30,083,016.00	14,404,489.00	12,222,954.00
COMPUTER (PROJECT)	2,278,380.00	180,761.00	-	2,459,141.00	20.00	2,232,059.00	227,081.00	-	2,459,140.00	1.00	46,321.00
COMPUTER (STATE PERIOD)	1,078,095.00	-	-	1,078,095.00	20.00	1,078,094.00	-	-	1,078,094.00	1.00	1.00
COMPUTER (WSC)	968,840.00	-	-	968,840.00	20.00	193,768.00	193,768.00	-	387,536.00	581,304.00	775,072.00



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Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
COMPUTER (NON-PLAN)	12,049,731.00	-	-	12,049,731.00	20.00	11,320,292.00	729,438.00	-	12,049,730.00	1.00	729,439.00
DAY CARE CENTRE- LIBRARY BUILDING AND OPEN AIR-THEATER	147,826,001.00	-	-	147,826,001.00	2.00	6,198,872.00	2,956,520.00	-	9,155,392.00	138,670,609.00	141,627,129.00
ELECTRICAL INSTALLATION	-	3,555,927.00	-	3,555,927.00	5.00	-	177,796.00	-	177,796.00	3,378,131.00	
EPBAX SYSTEM (NON-PLAN)	2,060,353.00	477,309.00	-	2,537,662.00	7.50	553,705.00	190,325.00	-	744,030.00	1,793,632.00	1,506,648.00
EQUIPMENT (ADDL GRANT)	2,546,871.00	-	-	2,546,871.00	7.50	841,408.00	191,015.00	-	1,032,423.00	1,514,448.00	1,705,463.00
EQUIPMENT (B.VOC)	3,285,393.00	3,259,494.00	-	6,544,887.00	7.50	262,692.00	490,867.00	-	753,559.00	5,791,328.00	3,022,701.00
EQUIPMENT (C & C CELL)	141,350.00	-	-	141,350.00	7.50	48,159.00	10,601.00	-	58,760.00	82,590.00	93,191.00
EQUIPMENT (CENTRAL FACILITIES)	1,198,204.00	-	-	1,198,204.00	7.50	407,450.00	89,865.00	-	497,315.00	700,889.00	790,754.00
EQUIPMENT (EOC)	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)	402,470.00	60,900.00	-	463,370.00	7.50	111,026.00	34,753.00	-	145,779.00	317,591.00	291,444.00
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)	284,690.00	-	-	284,690.00	7.50	98,368.00	21,352.00	-	119,720.00	164,970.00	186,322.00
EQUIPMENT (NET COACHING)	156,885.00	-	-	156,885.00	7.50	50,523.00	11,766.00	-	62,289.00	94,596.00	106,362.00
EQUIPMENT (NON-PLAN)	14,619,456.00	-	-	14,619,456.00	7.50	5,093,875.00	1,096,459.00	-	6,190,334.00	8,429,122.00	9,525,581.00
EQUIPMENT (PLAN)	38,763,285.85	-	-	38,763,285.85	7.50	14,597,315.00	2,907,246.00	-	17,504,561.00	21,258,724.85	24,165,970.85



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
EQUIPMENT (PROJECT) - INSPIRE	199,498.00	90,280.00	-	289,778.00	7.50	22,449.00	21,733.00	-	44,182.00	245,596.00	177,049.00
EQUIPMENT (SCHOOL OF EDUCATION)	502,678.00	-	-	502,678.00	7.50	64,017.00	37,701.00	-	101,718.00	400,960.00	438,661.00
EQUIPMENT (STATE PERIOD)	1,772,338.00	-	-	1,772,338.00	7.50	1,040,017.00	132,925.00	-	1,172,942.00	599,396.00	732,321.00
EQUIPMENT (XII PLAN)	33,566,758.33	53,966,818.58	-	87,533,576.91	7.50	6,642,383.00	6,565,018.00	-	13,207,401.00	74,326,175.91	26,924,375.33
EQUIPMENT - CLOCK	442,069.00	-	-	442,069.00	7.50	167,671.00	33,155.00	-	200,826.00	241,243.00	274,398.00
EQUIPMENT (OTHER INFRASTRUCTURE)	20,793,484.00	2,876,061.00	-	23,669,545.00	7.50	4,308,303.00	1,775,216.00	-	6,083,519.00	17,586,026.00	16,485,181.00
EQUIPMENT (PROJECT)	94,706,977.43	32,964,757.10	-	127,671,734.53	7.50	27,617,288.00	9,575,380.00	-	37,192,668.00	90,479,066.53	67,089,689.43
FAX MACHINE	46,829.00	-	-	46,829.00	7.50	27,479.00	3,512.00	-	30,991.00	15,838.00	19,350.00
FURNITURE (ADDL GRANT)	332,182.00	-	-	332,182.00	7.50	94,422.00	24,914.00	-	119,336.00	212,846.00	237,760.00
FURNITURE (B.VOC)	506,226.00	-	-	506,226.00	7.50	75,934.00	37,967.00	-	113,901.00	392,325.00	430,292.00
FURNITURE (HEALTH CENTER)	751,168.00	-	-	751,168.00	7.50	205,682.00	56,338.00	-	262,020.00	489,148.00	545,486.00
FURNITURE (PROJECT) - CONT	778,339.00	151,667.00	-	930,006.00	7.50	203,722.00	69,750.00	-	273,472.00	656,534.00	574,617.00
FURNITURE (STATE PERIOD)	1,523,544.00	-	-	1,523,544.00	7.50	722,652.00	114,266.00	-	836,918.00	686,626.00	800,892.00
FURNITURE (NON-PLAN)	38,799,230.00	-	-	38,799,230.00	7.50	9,027,917.00	2,909,942.00	-	11,937,859.00	26,861,371.00	29,771,313.00
FURNITURE (PLAN)	42,685,852.00	10,099,396.00	-	52,785,248.00	7.50	7,332,117.00	3,958,894.00	-	11,291,011.00	41,494,237.00	35,353,735.00
FURNITURE (SCHOOL OF EDUCATION)	1,252,305.00	-	-	1,252,305.00	7.50	126,731.00	93,923.00	-	220,654.00	1,031,651.00	1,125,574.00
GANDHI BUILDING (STATE PERIOD)	248,000.00	-	-	248,000.00	2.00	4,960.00	4,960.00	-	9,920.00	238,080.00	243,040.00



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

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
GUEST HOUSE (STATE PERIOD)	8,108,000.00	-	-	8,108,000.00	2.00	162,160.00	162,160.00	-	324,320.00	7,783,680.00	7,945,840.00
GUEST HOUSE ANNEX (STATE PERIOD)	3,683,000.00	-	-	3,683,000.00	2.00	73,660.00	73,660.00	-	147,320.00	3,535,680.00	3,609,340.00
HEALTH CENTRE (STATE PERIOD)	2,133,000.00	-	-	2,133,000.00	2.00	42,660.00	42,660.00	-	85,320.00	2,047,680.00	2,090,340.00
LAND - STATE PERIOD	1.00	-	-	1.00	-	-	-	-	-	1.00	1.00
LAND AT SURYAMANINAGAR	205,305,644.00	4,745,900.00	-	210,051,544.00	-	-	-	-	-	210,051,544.00	205,305,644.00
LCD PROJECTOR	102,708.00	-	-	102,708.00	7.50	60,267.00	7,703.00	-	67,970.00	34,738.00	42,441.00
MBA LIFT	1,672,200.00	-	-	1,672,200.00	5.00	83,610.00	83,610.00	-	167,220.00	1,504,980.00	1,588,590.00
MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS	843,915,241.00	-	-	843,915,241.00	2.00	16,878,305.00	16,878,305.00	-	33,756,610.00	810,158,631.00	827,036,936.00
NEW DEEP TUBE-WELL	3,432,200.00	-	-	3,432,200.00	2.00	68,644.00	68,644.00	-	137,288.00	3,294,912.00	3,363,556.00
SBI BUILDING	-	728,673.00	-	728,673.00	2.00	-	14,573.00	-	14,573.00	714,100.00	-
SOLAR PLANT	2,700,000.00	-	-	2,700,000.00	5.00	135,000.00	135,000.00	-	270,000.00	2,430,000.00	2,565,000.00
PA SYSTEM	420,473.00	-	-	420,473.00	7.50	246,733.00	31,535.00	-	278,268.00	142,205.00	173,740.00
QTR TYPE - I BUILDING (STATE PERIOD)	1,637,600.00	-	-	1,637,600.00	2.00	32,752.00	32,752.00	-	65,504.00	1,572,096.00	1,604,848.00
QTR TYPE - II BUILDING (STATE PERIOD)	11,744,500.00	-	-	11,744,500.00	2.00	234,890.00	234,890.00	-	469,780.00	11,274,720.00	11,509,610.00
QTR TYPE - III BUILDING (STATE PERIOD)	13,371,000.00	-	-	13,371,000.00	2.00	267,420.00	267,420.00	-	534,840.00	12,836,160.00	13,103,580.00
QTR TYPE - IV BUILDING (STATE PERIOD)	7,936,000.00	-	-	7,936,000.00	2.00	158,720.00	158,720.00	-	317,440.00	7,618,560.00	7,777,280.00
RCC BRIDGE (STATE PERIOD)	36,752,000.00	-	-	36,752,000.00	2.00	735,040.00	735,040.00	-	1,470,080.00	35,281,920.00	36,016,960.00



TRIPURA UNIVERSITY
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SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
SBI BUILDING (STATE PERIOD)	1,087,000.00	-	-	1,087,000.00	2.00	21,740.00	21,740.00	-	43,480.00	1,043,520.00	1,065,260.00
SOFTWARE (PROJECT)	395,667.28	-	-	395,667.28	40.00	316,534.00	79,132.28	-	395,666.28	1.00	79,133.28
STUDENT COMMUNITY (STATE PERIOD)	4,972,000.00	-	-	4,972,000.00	2.00	99,440.00	99,440.00	-	198,880.00	4,773,120.00	4,872,560.00
SPORTS BOATS	213,798.00	-	-	213,798.00	7.50	122,276.00	16,035.00	-	138,311.00	75,487.00	91,522.00
SPORTS GOODS	70,622.00	-	-	70,622.00	7.50	41,441.00	5,297.00	-	46,738.00	23,884.00	29,181.00
STUDENT COUNCIL BUILDING	2,229,959.00	-	-	2,229,959.00	2.00	44,599.00	44,599.00	-	89,198.00	2,140,761.00	2,185,360.00
TISSUE CULTURE LAB	3,477,000.00	-	-	3,477,000.00	7.50	521,550.00	260,775.00	-	782,325.00	2,694,675.00	2,955,450.00
TYPE- IV QTR IN CAMPUS	2,846,000.00	-	-	2,846,000.00	2.00	56,920.00	56,920.00	-	113,840.00	2,732,160.00	2,789,080.00
TV	10,518.00	-	-	10,518.00	7.50	6,174.00	789.00	-	6,963.00	3,555.00	4,344.00
UPS	65,830.00	-	-	65,830.00	7.50	38,630.00	4,937.00	-	43,567.00	22,263.00	27,200.00
VEHICLES (PLAN)	2,948,248.00	-	-	2,948,248.00	10.00	294,825.00	294,825.00	-	589,650.00	2,358,598.00	2,653,423.00
VEHICLES (NON-PLAN)	1,555,442.00	-	-	1,555,442.00	10.00	840,639.00	155,544.00	-	996,183.00	559,259.00	714,803.00
VOLLEYBALL GROUND	-	8,837,591.00	-	8,837,591.00	2.00	-	176,752.00	-	176,752.00	8,660,839.00	-
WOMENS HOSTEL (STATE PERIOD)	7,987,000.00	-	-	7,987,000.00	2.00	159,740.00	159,740.00	-	319,480.00	7,667,520.00	7,827,260.00
XEROX MACHINE	228,211.00	-	-	228,211.00	7.50	133,913.00	17,116.00	-	151,029.00	77,182.00	94,298.00
Sub Total (A)	2,334,727,783.64	149,209,040.47	-	2,483,936,824.11		172,844,649.00	92,963,094.28	-	265,807,743.28	2,218,129,080.83	2,161,883,134.64
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	1,259,700.19	296,800.00	-	1,556,500.19	40.00	1,259,699.00	296,800.19	-	1,556,499.19	1.00	1.19
E-BOOK/JOURNALS	99,464,839.00	-	-	99,464,839.00	40.00	99,464,838.00	-	-	99,464,838.00	1.00	1.00
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	2,858,333.00	-	-	2,858,333.00	40.00	2,286,666.00	571,666.00	-	2,858,332.00	1.00	571,667.00



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
E-BOOKS & JOURNALS (PLAN)	13,693,926.00	674,831.00	-	14,368,757.00	40.00	6,495,586.00	5,747,503.00	-	12,243,089.00	2,125,668.00	7,198,340.00
E-CLASSROOM	30,550,951.00	-	-	30,550,951.00	40.00	24,440,760.00	6,110,190.00	-	30,550,950.00	1.00	6,110,191.00
FIREWALL	1,893,259.00	-	-	1,893,259.00	40.00	899,298.00	993,960.00	-	1,893,258.00	1.00	993,961.00
SOFTWARE(PLAN)	791,780.00	3,211,756.00	-	4,003,536.00	40.00	316,712.00	1,601,414.00	-	1,918,126.00	2,085,410.00	475,068.00
E BOOKS & JOURNALS (PROJECT)	-	11,000.00	-	11,000.00	40.00	-	4,400.00	-	4,400.00	6,600.00	-
Sub Total (B)	150,512,788.19	4,194,387.00	-	154,707,175.19		135,163,559.00	15,325,933.19	-	150,489,492.19	4,217,683.00	15,349,229.19
CAPITAL WORK-IN PROGRESS											
CAPITAL WORK-IN-PROGRESS (PLAN)	189,779,521.00	137,262,583.00	-	327,042,104.00	-	-	-	-	-	327,042,104.00	189,779,521.00
CAMPUS DEVELOPMENT APPROACH ROAD	244,737.00	-	244,737.00	-	-	-	-	-	-	-	244,737.00
CONSTRUCTION OF ANIMAL HOUSE	1,713,408.00	135,594.00	1,849,002.00	-	-	-	-	-	-	-	1,713,408.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
CONSTRUCTION OF CITY CENTER	493,369.00	-	493,369.00	-	-	-	-	-	-	-	493,369.00
CONSTRUCTION OF SBI BUILDING	728,673.00	-	728,673.00	-	-	-	-	-	-	-	728,673.00
CONSTRUCTION OF VOLLEYBALL GROUND	8,837,591.00	-	8,837,591.00	-	-	-	-	-	-	-	8,837,591.00
Sub Total (C)	201,797,299.00	137,398,177.00	12,153,372.00	327,042,104.00	-	-	-	-	-	327,042,104.00	201,797,299.00
GRAND TOTAL (A+B+C)	2,687,037,870.83	290,801,604.47	12,153,372.00	2,965,686,103.30	-	308,008,208.00	108,289,027.47	-	416,297,235.47	2,549,388,867.83	2,379,029,662.83

Notes :

1. The figure in column "Deduction" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.
2. Additional depreciation on two Assets namely (i) 33/11 KV ELECTRICAL SUB-STATION & (ii) BUILDING (PARIKSHA BHAWAN) for the Financial Year 2014-15 & 2015-16 respectively has been recognized in the current Financial year (As per Audit Note no. 4 (iv), A.1)
3. Additional Depreciation on asset namely FIRE WALL which was shown as Intangible asset for the financial year 2015-16 on which depreciation was charged wrongly i.e 7.5% instead of 40% has been recognized in current financial year (As per Audit Note no. 4 (iv), A.4).



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SCHEDULE-4A PLAN

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
TANGIBLE ASSETS											
2nd Floor of SOM	15,000,000.00	-	-	15,000,000.00	2.00	300,000.00	300,000.00	-	600,000.00	14,400,000.00	14,700,000.00
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)	144,141.00	975.00	-	145,116.00	10.00	61,274.00	14,512.00	-	75,786.00	69,330.00	82,867.00
BOOKS & JOURNALS (FDC)	6,600.00	-	-	6,600.00	10.00	660.00	660.00	-	1,320.00	5,280.00	5,940.00
BOOKS & JOURNALS (PLAN)	42,942,408.75	3,764,630.79	-	46,707,039.54	10.00	13,535,914.00	4,670,704.00	-	18,206,618.00	28,500,421.54	29,406,494.75
BOUNDARY WALL CITY CENTRE	-	493,369.00	-	493,369.00	2.00	-	9,867.00	-	9,867.00	483,502.00	-
BOUNDARY WALL OF CITY CENTRE	1,042,600.00	-	-	1,042,600.00	2.00	20,852.00	20,852.00	-	41,704.00	1,000,896.00	1,021,748.00
BUILDING - ANNIMAL HOUSE	-	1,849,002.00	-	1,849,002.00	2.00	-	36,980.00	-	36,980.00	1,812,022.00	-
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1,782,245.00	-	-	1,782,245.00	2.00	204,045.00	35,645.00	-	239,690.00	1,542,555.00	1,578,200.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	6,196,009.00	-	-	6,196,009.00	2.00	709,368.00	123,920.00	-	833,288.00	5,362,721.00	5,486,641.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
BUILDING SOLAR PLANT	198,659.00	-	-	198,659.00	2.00	17,332.00	3,973.00	-	21,305.00	177,354.00	181,327.00
BUILDING (PARIKSHA BHAWAN)	197,945,000.00	-	-	197,945,000.00	2.00	3,958,900.00	7,917,800.00	-	11,876,700.00	186,068,300.00	193,986,100.00
CC TV	-	6,579,365.00	-	6,579,365.00	20.00	-	1,315,873.00	-	1,315,873.00	5,263,492.00	-
CAMPUS DEVELOPMENT - LED ILLUMINATION	-	3,118,318.00	-	3,118,318.00	5.00	-	155,916.00	-	155,916.00	2,962,402.00	-
COMPUTER (ADDL GRANT)	138,320.00	-	-	138,320.00	20.00	119,885.00	18,434.00	-	138,319.00	1.00	18,435.00
COMPUTER (B.VOC)	588,945.00	-	-	588,945.00	20.00	140,028.00	117,789.00	-	257,817.00	331,128.00	448,917.00
COMPUTER (PLAN)	33,408,469.00	11,079,036.00	-	44,487,505.00	20.00	21,185,515.00	8,897,501.00	-	30,083,016.00	14,404,489.00	12,222,954.00
COMPUTER (EOC)	-	238,485.00	-	238,485.00	20.00	-	47,697.00	-	47,697.00	190,788.00	-
DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER	147,826,001.00	-	-	147,826,001.00	2.00	6,198,872.00	2,956,520.00	-	9,155,392.00	138,670,609.00	141,627,129.00
ELECTRICAL INSTALLATION	-	3,555,927.00	-	3,555,927.00	5.00	-	177,796.00	-	177,796.00	3,378,131.00	-
EQUIPMENT (ADDL GRANT)	2,546,871.00	-	-	2,546,871.00	7.50	841,408.00	191,015.00	-	1,032,423.00	1,514,448.00	1,705,463.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
EQUIPMENT (B.VOC)	3,285,393.00	3,259,494.00	-	6,544,887.00	7.50	262,692.00	490,867.00	-	753,559.00	5,791,328.00	3,022,701.00
EQUIPMENT (C & C CELL)	141,350.00	-	-	141,350.00	7.50	48,159.00	10,601.00	-	58,760.00	82,590.00	93,191.00
EQUIPMENT (CENTRAL FACILITIES)	1,198,204.00	-	-	1,198,204.00	7.50	407,450.00	89,865.00	-	497,315.00	700,889.00	790,754.00
EQUIPMENT (EOC)	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)	402,470.00	60,900.00	-	463,370.00	7.50	111,026.00	34,753.00	-	145,779.00	317,591.00	291,444.00
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)	284,690.00	-	-	284,690.00	7.50	98,368.00	21,352.00	-	119,720.00	164,970.00	186,322.00
EQUIPMENT (NET COACHING)	156,885.00	-	-	156,885.00	7.50	50,523.00	11,766.00	-	62,289.00	94,596.00	106,362.00
EQUIPMENT (PLAN)	38,763,285.85	-	-	38,763,285.85	7.50	14,597,315.00	2,907,246.00	-	17,504,561.00	21,258,724.85	24,165,970.85
EQUIPMENT (SCHOOL OF EDUCATION)	502,678.00	-	-	502,678.00	7.50	64,017.00	37,701.00	-	101,718.00	400,960.00	438,661.00
EQUIPMENT (XII PLAN)	33,566,758.33	53,966,818.58	-	87,533,576.91	7.50	6,642,383.00	6,565,018.00	-	13,207,401.00	74,326,175.91	26,924,375.33
EQUIPMENT - CLOCK	442,069.00	-	-	442,069.00	7.50	167,671.00	33,155.00	-	200,826.00	241,243.00	274,398.00
EQUIPMENT (OTHER INFRASTRUCTURE)	20,793,484.00	2,876,061.00	-	23,669,545.00	7.50	4,308,303.00	1,775,216.00	-	6,083,519.00	17,586,026.00	16,485,181.00
FURNITURE (ADDL GRANT)	332,182.00	-	-	332,182.00	7.50	94,422.00	24,914.00	-	119,336.00	212,846.00	237,760.00
FURNITURE (B.VOC)	506,226.00	-	-	506,226.00	7.50	75,934.00	37,967.00	-	113,901.00	392,325.00	430,292.00



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SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
FURNITURE (HEALTH CENTER)	751,168.00	-	-	751,168.00	7.50	205,682.00	56,338.00	-	262,020.00	489,148.00	545,486.00
FURNITURE (PLAN)	42,685,852.00	10,099,396.00	-	52,785,248.00	7.50	7,332,117.00	3,958,894.00	-	11,291,011.00	41,494,237.00	35,353,735.00
FURNITURE (SCHOOL OF EDUCATION)	1,252,305.00	-	-	1,252,305.00	7.50	126,731.00	93,923.00	-	220,654.00	1,031,651.00	1,125,574.00
MBA LIFT	1,672,200.00	-	-	1,672,200.00	5.00	83,610.00	83,610.00	-	167,220.00	1,504,980.00	1,588,590.00
MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS	843,915,241.00	-	-	843,915,241.00	2.00	16,878,305.00	16,878,305.00	-	33,756,610.00	810,158,631.00	827,036,936.00
NEW DEEP TUBE-WELL	3,432,200.00	-	-	3,432,200.00	2.00	68,644.00	68,644.00	-	137,288.00	3,294,912.00	3,363,556.00
SBI BUILDING	-	728,673.00	-	728,673.00	2.00	-	14,573.00	-	14,573.00	714,100.00	-
SOLAR PLANT	2,700,000.00	-	-	2,700,000.00	5.00	135,000.00	135,000.00	-	270,000.00	2,430,000.00	2,565,000.00
SPORTS BOATS	213,798.00	-	-	213,798.00	7.50	122,276.00	16,035.00	-	138,311.00	75,487.00	91,522.00
STUDENT COUNCIL BUILDING	2,229,959.00	-	-	2,229,959.00	2.00	44,599.00	44,599.00	-	89,198.00	2,140,761.00	2,185,360.00
TISSUE CULTURE LAB	3,477,000.00	-	-	3,477,000.00	7.50	521,550.00	260,775.00	-	782,325.00	2,694,675.00	2,955,450.00
TYPE- IV QTR IN CAMPUS	2,846,000.00	-	-	2,846,000.00	2.00	56,920.00	56,920.00	-	113,840.00	2,732,160.00	2,789,080.00
VOLLEYBALL GROUND	-	8,837,591.00	-	8,837,591.00	2.00	-	176,752.00	-	176,752.00	8,660,839.00	-
VEHICLES (PLAN)	2,948,248.00	-	-	2,948,248.00	10.00	294,825.00	294,825.00	-	589,650.00	2,358,598.00	2,653,423.00
Sub Total (A)	1,458,445,880.93	110,540,629.37	-	1,568,986,510.30		100,131,032.00	61,210,999.00		161,342,031.00	1,407,644,479.30	1,358,314,848.93
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	1,259,700.19	296,800.00	-	1,556,500.19	40.00	1,259,699.00	296,800.19	-	1,556,499.19	1.00	1.19
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	2,858,333.00	-	-	2,858,333.00	40.00	2,286,666.00	571,666.00	-	2,858,332.00	1.00	571,667.00
E-BOOKS & JOURNALS (PLAN)	13,693,926.00	674,831.00	-	14,368,757.00	40.00	6,495,586.00	5,747,503.00	-	12,243,089.00	2,125,668.00	7,198,340.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2017	Additions (2017-18)	Deduction (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
E-CLASSROOM	30,550,951.00	-	-	30,550,951.00	40.00	24,440,760.00	6,110,190.00	-	30,550,950.00	1.00	6,110,191.00
FIREWALL	1,893,259.00	-	-	1,893,259.00	40.00	899,298.00	993,960.00	-	1,893,258.00	1.00	993,961.00
SOFTWARE (PLAN)	791,780.00	3,211,756.00	-	4,003,536.00	40.00	316,712.00	1,601,414.00	-	1,918,126.00	2,085,410.00	475,068.00
Sub Total (B)	51,047,949.19	4,183,387.00	-	55,231,336.19		35,698,721.00	15,321,533.19	-	51,020,254.19	4,211,082.00	15,349,228.19
CAPITAL WORK-IN-PROGRESS											
CAMPUS DEVELOPMENT APPROACH ROAD	244,737.00	-	244,737.00	-	-	-	-	-	-	-	244,737.00
CAPITAL WORK-IN-PROGRESS (PLAN)	189,779,521.00	137,262,583.00	-	327,042,104.00	-	-	-	-	-	327,042,104.00	189,779,521.00
CONSTRUCTION OF ANIMAL HOUSE	1,713,408.00	135,594.00	1,849,002.00	-	-	-	-	-	-	-	1,713,408.00
CONSTRUCTION OF CITY CENTER	493,369.00	-	493,369.00	-	-	-	-	-	-	-	493,369.00
CONSTRUCTION OF SBI BUILDING	728,673.00	-	728,673.00	-	-	-	-	-	-	-	728,673.00
CONSTRUCTION OF VOLLEYBALL GROUND	8,837,591.00	-	8,837,591.00	-	-	-	-	-	-	-	8,837,591.00
Sub Total (C)	201,797,299.00	137,398,177.00	12,153,372.00	327,042,104.00		-	-	-	-	327,042,104.00	201,797,299.00
GRAND TOTAL (A+B+C)	1,711,291,129.12	252,122,193.37	12,153,372.00	1,951,259,950.49		135,829,753.00	76,532,532.19	-	212,362,285.19	1,738,897,665.30	1,575,461,376.12



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SCHEDULE-4B NON PLAN

(Amount in Rupees)

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 Depre-ciation	Depreciation Opening Total upto 01.04.2017	Depre-ciation for the year (2017-18)	Deduc-tion/ Adjust-ment	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
TANGIBLE ASSETS											
BOOKS & JOURNALS (NEEPCO) NON-PLAN	422,020.00	-	-	422,020.00	10.00	147,724.00	42,202.00	-	189,926.00	232,094.00	274,296.00
COMPUTER (NON-PLAN)	12,049,731.00	-	-	12,049,731.00	20.00	11,320,292.00	729,438.00	-	12,049,730.00	1.00	729,439.00
EPBAX SYSTEM (NON-PLAN)	2,060,353.00	477,309.00	-	2,537,662.00	7.50	553,705.00	190,325.00	-	744,030.00	1,793,632.00	1,506,648.00
EQUIPMENT (NON-PLAN)	14,619,456.00	-	-	14,619,456.00	7.50	5,093,875.00	1,096,459.00	-	6,190,334.00	8,429,122.00	9,525,581.00
FURNITURE (NON-PLAN)	38,799,230.00	-	-	38,799,230.00	7.50	9,027,917.00	2,909,942.00	-	11,937,859.00	26,861,371.00	29,771,313.00
VEHICLES (NON-PLAN)	1,555,442.00	-	-	1,555,442.00	10.00	840,639.00	155,544.00	-	996,183.00	559,259.00	714,803.00
Sub Total (A)	69,506,232.00	477,309.00	-	69,983,541.00		26,984,152.00	5,123,910.00	-	32,108,062.00	37,875,479.00	42,522,080.00
INTANGIBLE ASSETS											
E-BOOK/JOURNALS	99,464,839.00	-	-	99,464,839.00	40.00	99,464,838.00	-	-	99,464,838.00	1.00	1.00
Sub Total (B)	99,464,839.00	-	-	99,464,839.00		99,464,838.00	-	-	99,464,838.00	1.00	1.00
GRAND TOTAL (A+B)	168,971,071.00	477,309.00	-	169,448,380.00		126,448,990.00	5,123,910.00	-	131,572,900.00	37,875,480.00	42,522,081.00



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SCHEDULE 4C - INTANGIBLE ASSETS

(Amount in Rupees)

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 Depre-citation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduc-tion/ Adjust-ment	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
1. Patents & Copyrights	-	-	-	-	-	-	-	-	-	-	-
2. Computer Software	-	-	-	-	-	-	-	-	-	-	-
3. E Journal Books	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-



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SCHEDULE 4(C) (i) - PATENTS AND COPYRIGHTS

(Amount in Rupees)

Particulars	Opening Balance as at 01.04.2017	Addition during the year	Gross as at 31.03.2018	Amortization	Net Block	Net Block
A. Patents Granted						
1. Balance as on 31.03.16 of Patents obtained in 2008-09 (Original Value Rs...../-)	-	-	-	-	-	-
2. Balance as on 31.03.16 of Patents obtained in 2010-11 (Original Value Rs...../-)	-	-	-	-	-	-
3. Balance as on 31.03.16 of Patents obtained in 2012-13 (Original Value Rs...../-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
Total	-	-	-	-	-	-
Particulars	Opening Balance as at 01.04.2017	Addition during the year	Gross as at 31.03.2018	Amortization	Net Block	Net Block
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12	-	-	-	-	-	-
2. Expenditure incurred during 2012-13	-	-	-	-	-	-
3. Expenditure incurred during 2013-14	-	-	-	-	-	-
4. Expenditure incurred during 2014-15	-	-	-	-	-	-
Total	-	-	-	-	-	-
C. Grant Total (A+B)	-	-	-	-	-	-

Notes :

- The addition in part A (patents granted), is the figure of patents granted during the year, transferred from part B (Column - Patents Granted/Rejected). The Amount against grants rejected during the year is written off in the Income & Expenditure Account.



TRIPURA UNIVERSITY
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SCHEDULE-4D OTHERS

(Amount in Rupees)

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 Depre-ciation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduc-tion/ Adjust-ment	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
TANGIBLE ASSETS											
33/11 KV ELECTRICAL SUB-STATION	47,037,110.00	-	-	47,037,110.00	5.00	2,351,856.00	7,055,568.00	-	9,407,424.00	37,629,686.00	44,685,254.00
AC MACHINE	123,156.00	-	-	123,156.00	7.50	105,676.00	9,237.00	-	114,913.00	8,243.00	17,480.00
ACCADEMIC BUILDING - II (STATE PERIOD)	35,595,000.00	-	-	35,595,000.00	2.00	711,900.00	711,900.00	-	1,423,800.00	34,171,200.00	34,883,100.00
ACCADEMIC BUILDING - III (STATE PERIOD)	14,160,000.00	-	-	14,160,000.00	2.00	283,200.00	283,200.00	-	566,400.00	13,593,600.00	13,876,800.00
ACCADEMIC BUILDING - IV (STATE PERIOD)	12,317,000.00	-	-	12,317,000.00	2.00	246,340.00	246,340.00	-	492,680.00	11,824,320.00	12,070,660.00
ACCADEMIC BUILDING - VII (STATE PERIOD)	27,503,000.00	-	-	27,503,000.00	2.00	550,060.00	550,060.00	-	1,100,120.00	26,402,880.00	26,952,940.00
ACCADEMIC BUILDING - VIII (STATE PERIOD)	18,332,000.00	-	-	18,332,000.00	2.00	366,640.00	366,640.00	-	733,280.00	17,598,720.00	17,965,360.00
ACCADEMIC BUILDING - X (STATE PERIOD)	27,144,000.00	-	-	27,144,000.00	2.00	542,880.00	542,880.00	-	1,085,760.00	26,058,240.00	26,601,120.00
ACCADEMIC BUILDING - I (STATE PERIOD)	35,595,000.00	-	-	35,595,000.00	2.00	711,900.00	711,900.00	-	1,423,800.00	34,171,200.00	34,883,100.00
ACCADEMIC BUILDING - IX (STATE PERIOD)	13,850,000.00	-	-	13,850,000.00	2.00	277,000.00	277,000.00	-	554,000.00	13,296,000.00	13,573,000.00
ACCADEMIC BUILDING - V (STATE PERIOD)	44,890,000.00	-	-	44,890,000.00	2.00	897,800.00	897,800.00	-	1,795,600.00	43,094,400.00	43,992,200.00
ACCADEMIC BUILDING - VI (STATE PERIOD)	23,808,000.00	-	-	23,808,000.00	2.00	476,160.00	476,160.00	-	952,320.00	22,855,680.00	23,331,840.00
ADMINISTRATIVE BUILD-ING (STATE PERIOD)	21,783,000.00	-	-	21,783,000.00	2.00	435,660.00	435,660.00	-	871,320.00	20,911,680.00	21,347,340.00



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(Amount in Rupees)

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 Depre-ciation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduc-tion/ Adjust-ment	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
BOOKS & JOURNALS (PROJECT)	992,790.00	57,737.00	-	1,050,527.00	10.00	317,311.00	105,053.00	-	422,364.00	628,163.00	675,479.00
BOUNDARY WALL (STATE PERIOD)	5,551,000.00		-	5,551,000.00	2.00	111,020.00	111,020.00	-	222,040.00	5,328,960.00	5,439,980.00
BOYS HOSTEL (STATE PERIOD)	8,351,000.00		-	8,351,000.00	2.00	167,020.00	167,020.00	-	334,040.00	8,016,960.00	8,183,980.00
CENTRAL LIBRARY (STATE PERIOD)	60,132,000.00		-	60,132,000.00	2.00	1,202,640.00	1,202,640.00	-	2,405,280.00	57,726,720.00	58,929,360.00
COMPUTER (PROJECT)	2,278,380.00	180,761.00	-	2,459,141.00	20.00	2,232,059.00	227,081.00	-	2,459,140.00	1.00	46,321.00
COMPUTER (STATE PERIOD)	1,078,095.00	-	-	1,078,095.00	20.00	1,078,094.00	-	-	1,078,094.00	1.00	1.00
COMPUTER (WSC)	968,840.00	-	-	968,840.00	20.00	193,768.00	193,768.00	-	387,536.00	581,304.00	775,072.00
EQUIPMENT (PROJECT) - IN-SPIRE	199,498.00	90,280.00	-	289,778.00	7.50	22,449.00	21,733.00	-	44,182.00	245,596.00	177,049.00
EQUIPMENT (STATE PERIOD)	1,772,338.00	-	-	1,772,338.00	7.50	1,040,017.00	132,925.00	-	1,172,942.00	599,396.00	732,321.00
EQUIPMENT (PROJECT)	94,706,977.43	32,964,757.10	-	127,671,734.53	7.50	27,617,288.00	9,575,380.00	-	37,192,668.00	90,479,066.53	67,089,689.43
FAX MACHINE	46,829.00		-	46,829.00	7.50	27,479.00	3,512.00	-	30,991.00	15,838.00	19,350.00
FURNITURE (PROJECT) - CONT	778,339.00	151,667.00	-	930,006.00	7.50	203,722.00	69,750.00	-	273,472.00	656,534.00	574,617.00
FURNITURE (STATE PERIOD)	1,523,544.00	-	-	1,523,544.00	7.50	722,652.00	114,266.00	-	836,918.00	686,626.00	800,892.00
GANDHI BUILDING (STATE PERIOD)	248,000.00	-	-	248,000.00	2.00	4,960.00	4,960.00	-	9,920.00	238,080.00	243,040.00
GUEST HOUSE (STATE PERIOD)	8,108,000.00	-	-	8,108,000.00	2.00	162,160.00	162,160.00	-	324,320.00	7,783,680.00	7,945,840.00
GUEST HOUSE ANNEX (STATE PERIOD)	3,683,000.00	-	-	3,683,000.00	2.00	73,660.00	73,660.00	-	147,320.00	3,535,680.00	3,609,340.00
HEALTH CENTRE (STATE PERIOD)	2,133,000.00	-	-	2,133,000.00	2.00	42,660.00	42,660.00	-	85,320.00	2,047,680.00	2,090,340.00
LAND AT SURYAMANINAGAR	205,305,644.00	4,745,900.00	-	210,051,544.00	-	-	-	-	-	210,051,544.00	205,305,644.00
LAND - STATE PERIOD	1.00	-	-	1.00	-	-	-	-	-	1.00	1.00



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(Amount in Rupees)

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 Depre-ciation	Depreciation Opening Total upto 01.04.2017	Depreciation for the year (2017-18)	Deduction/ Adjust-ment	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
LCD PROJECTOR	102,708.00	-	-	102,708.00	7.50	60,267.00	7,703.00	-	67,970.00	34,738.00	42,441.00
PA SYSTEM	420,473.00	-	-	420,473.00	7.50	246,733.00	31,535.00	-	278,268.00	142,205.00	173,740.00
QTR TYPE - I BUILDING (STATE PERIOD)	1,637,600.00	-	-	1,637,600.00	2.00	32,752.00	32,752.00	-	65,504.00	1,572,096.00	1,604,848.00
QTR TYPE - II BUILDING (STATE PERIOD)	11,744,500.00	-	-	11,744,500.00	2.00	234,890.00	234,890.00	-	469,780.00	11,274,720.00	11,509,610.00
QTR TYPE - III BUILDING (STATE PERIOD)	13,371,000.00	-	-	13,371,000.00	2.00	267,420.00	267,420.00	-	534,840.00	12,836,160.00	13,103,580.00
QTR TYPE - IV BUILDING (STATE PERIOD)	7,936,000.00	-	-	7,936,000.00	2.00	158,720.00	158,720.00	-	317,440.00	7,618,560.00	7,777,280.00
RCC BRIDGE (STATE PERIOD)	36,752,000.00	-	-	36,752,000.00	2.00	735,040.00	735,040.00	-	1,470,080.00	35,281,920.00	36,016,960.00
SBI BUILDING (STATE PERIOD)	1,087,000.00	-	-	1,087,000.00	2.00	21,740.00	21,740.00	-	43,480.00	1,043,520.00	1,065,260.00
SOFTWARE (PROJECT)	395,667.28	-	-	395,667.28	40.00	316,534.00	79,132.28	-	395,666.28	1.00	79,133.28
SPORTS GOODS	70,622.00	-	-	70,622.00	7.50	41,441.00	5,297.00	-	46,738.00	23,884.00	29,181.00
STUDENT COMMUNITY CENTRE (STATE PERIOD)	4,972,000.00	-	-	4,972,000.00	2.00	99,440.00	99,440.00	-	198,880.00	4,773,120.00	4,872,560.00
TV	10,518.00	-	-	10,518.00	7.50	6,174.00	789.00	-	6,963.00	3,555.00	4,344.00
UPS	65,830.00	-	-	65,830.00	7.50	38,630.00	4,937.00	-	43,567.00	22,263.00	27,200.00
WOMENS HOSTEL (STATE PERIOD)	7,987,000.00	-	-	7,987,000.00	2.00	159,740.00	159,740.00	-	319,480.00	7,667,520.00	7,827,260.00
XEROX MACHINE	228,211.00	-	-	228,211.00	7.50	133,913.00	17,116.00	-	151,029.00	77,182.00	94,298.00
Sub Total (A)	806,775,670.71	38,191,102.10	-	844,966,772.81		45,729,465.00	26,628,184.28	-	72,357,649.28	772,609,123.53	761,046,205.71
INTANGIBLE ASSETS											
E BOOKS & JOURNALS (PROJECT)	-	11,000.00	-	11,000.00	40.00	-	4,400.00	-	4,400.00	6,600.00	-
Sub Total (B)	-	11,000.00	-	11,000.00		-	4,400.00	-	4,400.00	6,600.00	-
GRAND TOTAL	806,775,670.71	38,202,102.10	-	844,977,772.81	-	45,729,465.00	26,632,584.28	-	72,362,049.28	772,615,723.53	761,046,205.71



TRIPURA UNIVERSITY
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SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	CENTRAL GOVERNMENT SECURITIES	-	-
2	STATE GOVERNMENT SECURITIES	-	-
3	OTHER APPROVED SECURITIES	-	-
4	SHARES	-	-
5	DEBENTURES & BONDS	-	-
6	TERM DEPOSITS WITH BANK	9,28,346.85	-
7	OTHER INVESTMENTS	-	-
GRAND TOTAL		9,28,346.85	-



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SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	B. Deb Memorial Award Fund	145,251.00	-
2	P L Prava Memorial Research Fellow	306,271.00	-
3	Niharkana Dutta Choudhury Scholarship	476,824.85	-
Grand Total		928,346.85	-

Notes :

The Total in this Sub schedule will agree with the total in Schedule 5.



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SCHEDULE 6 -INVESTMENTS - OTHERS

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	CENTRAL GOVERNMENT SECURITIES	-	-
2	STATE GOVERNMENT SECURITIES	-	-
3	OTHER APPROVED SECURITIES	-	-
4	SHARES	-	-
5	DEBENTURES & BONDS	-	-
6	TERM DEPOSITS WITH BANK	-	-
7	OTHER INVESTMENTS	-	-
GRAND TOTAL		-	-



TRIPURA UNIVERSITY
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SCHEDULE 7-CURRENT ASSETS

(Amount in Rupees)

Particulars	Current Year	Previous Year
CURRENT ASSETS		
SOFTWARE DEVELOPMENT	-	-
1. STOCK		
A) STORES AND SPARES	-	-
B) LOOSE TOOLS	-	-
C) PUBLICATIONS	-	-
D) LABORATORY CHEMICALS- CONSUMABLE AND GLASS WARE	-	-
E) BUILDING MATERIAL	-	-
F) ELECTRICAL MATERIAL	-	-
G) STATIONERY	-	-
H) WATER SUPPLY MATERIAL	-	-
2. SUNDRY DEBTORS		
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	-	-
B) OTHERS	-	-
3. CASH AND BANK BALANCES		
<u>a) WITH SCHEDULED BANKS</u>		
I. IN SAVINGS A/C	355,746,088.04	437,525,508.68
II. IN CURRENT A/C	3,104,021.00	3,104,021.00
III. IN DEPOSITS A/C	439,905,858.00	325,814,560.00
<u>b) WITH NON SCHEDULED BANKS</u>		
IN DEPOSITS ACCOUNTS	-	-
IN SAVINGS ACCOUNTS	-	-
4. POST OFFICE - SAVINGS ACCOUNTS	-	-
GRAND TOTAL	798,755,967.04	766,444,089.68

Note:

Annexure A shows the details of Bank Accounts .



TRIPURA UNIVERSITY
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ANNEXURE A

(Amount in Rupees)

I. IN SAVINGS BANK	
1. GRANTS FROM UGC BANK A/C	155,855,467.72
2. UNIVERSITY RECEIPTS BANK A/C	79,162,901.84
3. SCHOLARSHIP BANK A/C	1,459,236.00
4. ACADEMIC FEE RECEIPTS BANK A/C	
5. DEVELOPMENT (PLAN) BANK A/C	10,178,595.44
6. COMBINED ENTRANCE EXAMS (CBT) BANK A/C	
7. UGC PLAN FELLOWSHIP BANK A/C	
8. CORPUS FUND BANK A/C	9,183,294.00
9. SPONSORED PROJECT FUND BANK A/C	59,567,923.72
10. SPONSORED FELLOWSHIP BANK A/C	1,388,935.25
11. ENDOWMENT & CHAIR BANK A/C	1,455,871.63
12. UGC JRF FELLOWSHIP BANK A/C	
13. HBA FUND BANK A/C	
14. CONVEYANCE BANK A/C	
15. UGC RAJIB GANDHI NATIONAL FELLOWSHIP BANK A/C	
16. DEPOSIT BANK A/C	37,493,862.44
17. STUDENT FUND BANK A/C	
18. STUDENT AID FUND BANK A/C	
19. PLAN GRANTS FOR SCIENTIFIC SCHEMES BANK A/C	
II. IN CURRENT A/C	3,104,021.00
III. IN DEPOSITS A/C	439,905,858.00
TOTAL	798,755,967.04

Notes :

1. We found that one Bank Account namely "SBI Current Account (Central)" is carried forward unaltered from the last year Accounts. As explained by the management, the said account is inoperative since 2008 and also no Bank Statement is available on record in this regard



TRIPURA UNIVERSITY

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SCHEDULE 8 -LOANS / ADVANCES & DEPOSITS

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	ADVANCE TO EMPLOYEE (NON -INTEREST BEARING) (as per Sub Schedule - 8A)		
	A) SALARY	-	-
	B) FESTIVAL	2,846,854.00	2,013,854.00
	C) OTHERS (LTC- MEDICAL- TRAVEL- IMPREST ETC) (As per Schedule - 8A)	27,865,717.36	23,277,117.36
2	LONG TERM ADVANCES TO EMPLOYEES : (INTEREST BEARING)		
	A) VEHICLE LOAN	-	-
	B) HOME LOAN	-	-
	C) OTHER (TO BE SPECIFIED)	-	-
3	ADVANCES AND OTHERS AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
	A) CAPITAL ACCOUNT		
	SOFTWARE DEVELOPMENT	1,213,400.00	
	ADVANCE ON CAPITAL A/C	5,392,516.00	5,392,516.00
	ADVANCE ON CAPITAL A/C ELECTRICAL WORK (POWER STATION)	-	-
	ADVANCE ON CAPITAL A/C SOLAR PLANT	-	-
	ADVANCE ON CAPITAL A/C - CIVIL WORKS	214,560,604.00	244,523,895.00
	ADVANCE FOR CAMPUS DEVELOPMENT	-	3,555,927.00
	B) TO SUPPLIERS	30,135,077.49	31,206,977.49
	C) OTHERS		
	GPF -ADVANCE/WITHDRAWAL	43,001,655.00	43,001,655.00
	LOAN PAID TO GPF A/C	15,215,000.00	15,215,000.00
	TDS RECEIVABLE	706,790.00	-
	TDS	66,663.00	66,663.00



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(Amount in Rupees)

Particulars		Current Year	Previous Year
4	<u>PREPAID EXPENSES</u>		
	A) INSURANCE	369,648.00	275,568.00
	B) OTHER EXPENSES	-	-
5	<u>DEPOSITS</u>		
	A) TELEPHONE	-	-
	B) LEASE RENT	-	-
	C) ELECTRICITY	-	-
	D) AICTE- IF APPLICABLE	-	-
	E) OTHERS (TO BE SPECIFIED)	-	-
6	<u>INCOME ACCRUED</u>		
	A) ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	-	33,234.00
	B) ON INVESTMENTS - OTHERS	20,103,075.17	16,978,893.00
	C) ON LOAN AND ADVANCE	-	-
	D) OTHERS (INCLUDES INCOME DUE UNREALISED)	-	-
7	<u>OTHER - CURRENT ASSET RECEIVABLE FROM UGC / SPONSORED PROJECTS</u>		
	A) DEBIT BALANCE IN SPONSORED PROJECTS	-	-
	B) DEBIT BALANCE IN SPONSORED FELLOWSHIP & SCHOLARSHIP	-	-
	C) GRANTS RECEIVABLE	203,610,000.00	-
	D) OTHER RECEIVABLES FROM UGC	-	-
8	<u>CLAIMS RECEIVABLE</u>		
GRAND TOTAL		565,087,000.02	385,541,299.85



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SUB SCHEDULE 8A - ADVANCE TO EMPLOYEE (NON -INTEREST BEARING)

(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
	ADVANCE TO STAFF (LTC- MEDICAL- TRAVEL- IMPREST ETC)				
1	ABDUL SALIM SHAH	-	13,000.00	13,000.00	-
2	ABHIJIT CHOUDHURY	681,982.00	1,413,000.00	1,494,982.00	600,000.00
3	ABHISEK DAS	116,705.00	-	113,000.00	3,705.00
4	ABHISHEK MAJUMDER	48,306.00	164,103.00	275,333.00	-62,924.00
5	ADITYA KUMAR MOHANTY	5,000.00	-	5,000.00	-
6	AJAY KRISHNA SAHA	254,877.00	146,600.00	158,042.00	243,435.00
7	ALAK ROY	5,000.00	-	-	5,000.00
8	ALOK PRASAD DAS	16,000.00	20,000.00	5,000.00	31,000.00
9	AMITABH KUMAR MANGLAM	57,000.00	-	57,000.00	-
10	ANAGHA INGOLE	-	30,000.00	-	30,000.00
11	ANIRBAN GUHA	50,492.00	55,000.00	-	105,492.00
12	ANJAN KUMAR GHOSH	150,000.00	160,000.00	80,000.00	230,000.00
13	ANJAN MUKHERJEE	8,269.00	83,000.00	83,000.25	8,268.75
14	ANJANA BHATTACHARJEE	50,150.00	50,000.00	10,000.00	90,150.00
15	ARGHAKUSHUM CHAKRABORTY	-	10,000.00	10,000.00	-
16	AROBINDO MAHATO	85,910.00	200,000.00	284,000.00	1,910.00
17	ARUP CHOUDHURY	-	12,000.00	12,000.00	-
18	ARUP JYOTI SARMA	24,416.00	-	24,416.00	-
19	ASHES GUPTA	124,364.00	-	73,897.00	50,467.00
20	ASHES KUMAR NAYAK	83,000.00	-	1,800.00	81,200.00
21	ASHISH CHOUDHURY	112,000.00	37,000.00	37,000.00	112,000.00
22	ASHISH NATH	55,617.00	5,000.00	5,001.00	55,616.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
23	ASTAMIKA SINHA	45,000.00	-	-	45,000.00
24	AYANTIKA PAL	-	5,000.00	24.00	4,976.00
25	B.SANJAY	5,000.00	124,000.00	124,000.00	5,000.00
26	BABUL CHANDRA DAS	40,000.00	-	-	40,000.00
27	BABUL DEY	43,000.00	-	-	43,000.00
28	BADAL CHANDRA DAS	-	25,000.00	25,000.00	-
29	BADAL KUMAR DATTA	364,755.00	525,000.00	208,975.00	680,780.00
30	BALESWAR SINGH	8,269.00	-	-	8,269.00
31	BARIN KUMAR DE	333,335.00	100,000.00	115,000.00	318,335.00
32	BASANT KUMAR AGARWALA	132,582.00	155,400.00	182,059.00	105,923.00
33	BASANTI DEBBARMA	48,380.00	-	-	48,380.00
34	BHUBANESWARI BAL	-	4,000.00	-	4,000.00
35	BIJAY DEBRAY	9,987.00	-	-	9,987.00
36	BIJAYA SHREE MISHRA	-	25,000.00	-	25,000.00
37	BIMAL CHANDRA PAL	-	65,000.00	15,000.00	50,000.00
38	BIMAL DEBNATH	83,000.00	144,500.00	114,000.00	113,500.00
39	BIMAN DEBBARMA	34,000.00	-	-	34,000.00
40	BINOD CHANDRA TRIPATHY	6,355.00	702,500.00	3,850.00	705,005.00
41	BIPAD DAS	7,270.00	-	-	7,270.00
42	BIPIN KUMAR SHARMA	15,000.00	104,250.00	10,000.00	109,250.00
43	BIPLAB DEBNATH	100,000.00	100,000.00	100,000.00	100,000.00
44	BISHANKA BRATA BHOWMIK	4,910.00	-	-	4,910.00
45	BISHNU PRASAD KOIRY	164,267.00	163,000.00	-	327,267.00
46	BISWAJIT DAS	70,000.00	30,000.00	-	100,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
47	BISWARJIT DEBBARMA	-	30,000.00	-	30,000.00
48	BISWARAI DEBBARMA	40,000.00	-	40,000.00	-
49	BRIJ MOHAN PANDEY	5,000.00	-	-	5,000.00
50	CHAMPA NANDI	131,141.00	-	30,000.00	101,141.00
51	CHAMPESWAR MISHRA	-	30,000.00	30,000.00	-
52	CHANDAN KUMAR CHAKRABORTY	-126.00	-	5,000.00	-5,126.00
53	CHANDRIKA BASU MAJUMDER	286,945.00	45,388.00	39,707.00	292,626.00
54	CHAYARANI ADHYA	5,000.00	-	-	5,000.00
55	CHINMOY ROY	1,145.00	70,000.00	70,000.00	1,145.00
56	DEBAJYOTI BHATTACHARJEE	51,192.00	75,000.00	75,000.00	51,192.00
57	DEBARSHI MUKHERJEE	205,000.00	1,153,000.00	292,000.00	1,066,000.00
58	DEBASISH MAITI	241,385.00	284,500.00	326,480.00	199,405.00
59	DEEPAK UPADHAYA	438,000.00	40,000.00	190,000.00	288,000.00
60	DHANESH DEBBARMA	10,000.00	120,000.00	120,000.00	10,000.00
61	DHIMAN SINHA	13,165.00	-	-	13,165.00
62	DILIP KUMAR RANA	200,000.00	-	-	200,000.00
63	DIPAYAN CHOUDHURI	154,710.00	10,000.00	12,210.00	152,500.00
64	DULAL SAHA	132,188.00	-	132,188.00	-
65	DURGADAS GHOSH	58,676.00	-	-	58,676.00
66	ESHITA BORAL	350,000.00	-	-	350,000.00
67	G.RAJESH	45,000.00	43,000.00	-	88,000.00
68	GANGULA SHANMUK	34,671.00	25,000.00	60,000.00	-329.00
69	GAUTAM CHAKMA	35,000.00	5,000.00	3,000.00	37,000.00
70	GURUPRASAD CHAKRABORTY	4,000.00	-	-	4,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
71	HARADHAN DEBNATH	13,490.00	-	-	13,490.00
72	HARADHAN MALLA	10,000.00	-	-	10,000.00
73	HARI SANKAR CHAKRABORTY	6,980.00	-	-	6,980.00
74	HARISH D	-	15,000.00	-	15,000.00
75	HARJEET NATH	-	5,000.00	-	5,000.00
76	INDRANEEL BHOWMIK	-	30,000.00	-	30,000.00
77	JABA SAHA	-	15,000.00	-	15,000.00
78	JAHAR DEBBARMA	67,546.00	60,000.00	114,744.00	12,802.00
79	JAI KAUSHAL	8,275.00	7,000.00	15,275.00	-
80	JAY SAHA	20,000.00	30,000.00	17,753.00	32,247.00
81	JAYANTA CHOUDHURI	7,002.00	190,000.00	190,000.00	7,002.00
82	JAYANTA DATTA	-	-	-	-
83	JIMMI DEBBARMA	45,000.00	181,000.00	-	226,000.00
84	JOY DAS	-3,965.00	-	-	-3,965.00
85	JOYCHARAN RUPINI	10,000.00	40,000.00	-	50,000.00
86	JUPITOR CHAKMA	35,000.00	20,000.00	-	55,000.00
87	JYOTISH NATH	3,000.00	-	-	3,000.00
88	KAKALI BHATTACHARJEE	-	20,000.00	-	20,000.00
89	KALI CHARAN JHA	-	90,000.00	-	90,000.00
90	KASHINATH DAS	2,000.00	-	-	2,000.00
91	KASHINATH JENA	204,088.00	238,000.00	135,654.00	306,434.00
92	KHAWLSONKIM SUANTAK	-	72,750.00	-	72,750.00
93	KHUMTIYA DEBBARMA	15,000.00	-	-	15,000.00
94	KISHALAYA ROY CHOUDHURY	96,999.00	105,000.00	-	201,999.00
95	KISHOR DEBNATH	5,000.00	-	-	5,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
96	KOUSHIK MAJUMDAR	50,000.00	100,000.00	100,000.00	50,000.00
97	KRISHNA BHATTACHARYA	5,000.00	-	-	5,000.00
98	KRISHNA DAS	43,120.00	-	-	43,120.00
99	KRISHNENDU DHAR	698,874.00	-	579,982.00	118,892.00
100	KSH PREMCHAND SINGH	100,000.00	-	100,000.00	-
101	KUNTAL MANNA	247,500.00	65,000.00	115,000.00	197,500.00
102	LETHUAMA DARLONG	300,936.00	80,000.00	49,525.00	331,411.00
103	LINCOLN REANG	239,972.00	-	-	239,972.00
104	LIPIKA CHAKRABORTY W/O LT SAJAL BHATTACHARJEE	-	25,000.00	-	25,000.00
105	LOVELY RAHAMAN	27,462.00	22,500.00	22,462.00	27,500.00
106	MADHU MANIK LODH	35,130.00	1,000.00	36,130.00	-
107	MAHESH KUMAR SINGH	6,740.00	55,000.00	9,220.00	52,520.00
108	MAITREYI DATTA	1,445.00	8,000.00	9,445.00	-
109	MALAY DEB	-	15,000.00	-	15,000.00
110	MAMATA DEBBARMA	240.00	-	-	240.00
111	MANAB SHARMA	5,000.00	-	-	5,000.00
112	MANAS KUMAR PAL	17,316.00	45,000.00	17,316.00	45,000.00
113	MANGAL LAKSHMI DEBBARMA	8,000.00	-	-	8,000.00
114	MANIK DEBBARMA	-6.00	-	-	-6.00
115	MANIK KUMAR SEN	10,000.00	-	-	10,000.00
116	MANISH DAS	58,800.00	-	-	58,800.00
117	MANMOHAN REANG	33,180.00	-	-	33,180.00
118	MANUSCRIPT RESOURCE CONSERVATION CENTRE	500,000.00	-	500,000.00	-
119	MILAN RANI JAMATIA	-33.00	56,000.00	8,000.00	47,967.00
120	MILTON DEBBARMA	5,000.00	-	-	5,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
121	MINTU BHADRA	6,840.00	10,000.00	14,240.00	2,600.00
122	MIRA ROY(SUTRADHAR)	5,000.00	-	-	5,000.00
123	MITHU ANJALI GAYAN	-	30,000.00	-	30,000.00
124	MITU SAHA	10,000.00	20,000.00	10,000.00	20,000.00
125	MOHAN DEBBARMA	170,257.00	106,000.00	86,000.00	190,257.00
126	MON MOHAN REANG	30,000.00	110,000.00	140,000.00	-
127	MONISANKAR MISRA	45,000.00	-	25,520.00	19,480.00
128	MRINAL KANTI BHOWMIK	17,487.00	49,300.00	94,270.00	-27,483.00
129	MRINAL KANTI BHOWMIK(T)	442,198.00	717,936.00	228,701.00	931,433.00
130	MUKULENDU PATHAK	2,000.00	30,000.00	-	32,000.00
131	MUNEENDRA MISHRA	-14,082.00	392,000.00	345,000.00	32,918.00
132	NAKSHATRA TRIPURA	20,000.00	-	-	20,000.00
133	NANDA KISHORE JAMATIA	1,000.00	-	-	1,000.00
134	NANI GOPAL DEBNATH	90,000.00	170,000.00	75,000.00	185,000.00
135	NARAYANPRASAD DAMASE	-	9,850.00	-	9,850.00
136	NARENDU BHATTACHARJEE	175,000.00	-	100,000.00	75,000.00
137	NEWIN MOG	-	10,000.00	-	10,000.00
138	NIBEDITA DAS(PAN)	80,308.00	10,000.00	71,495.00	18,813.00
139	NEERAJ DUTTA	-	75,000.00	75,000.00	-
140	NIRMAL DAS	16,396.00	4,500.00	9,500.00	11,396.00
141	NIRMAL REANG	750.00	66,000.00	66,000.00	750.00
142	NIRMALYA DEBNATH	-	2,550.00	-	2,550.00
143	NISHIKANT KOLGE	160,855.00	229,000.00	114,000.00	275,855.00
144	NUTUN KUMAR S. THINGUJM	-	5,000.00	-	5,000.00
145	OM PRAKASH JHA	25,000.00	35,000.00	25,000.00	35,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
146	PALLAB GHOSAL	2,000.00	-	-	2,000.00
147	PANNA DAS	-	112,000.00	40,927.00	71,073.00
148	PARAMITA SAHA	49,999.00	23,000.00	23,000.00	49,999.00
149	PARIMAL BHAKTA	32,000.00	-	-	32,000.00
150	PARMINDAR KAUR	-	6,500.00	6,500.00	-
151	PARTHA PRATIM BHATTACHARJEE (STUDENTSHIP)	10,000.00	-	-	10,000.00
152	PARTHA SARATHI SHIL	-	30,000.00	-	30,000.00
153	PAWAN KUMAR SINGH	5,000.00	2,709,000.00	295,000.00	2,419,000.00
154	PINAK PARIAL	15,000.00	-	-	15,000.00
155	PINKI DEBBARMA	50,000.00	-	50,000.00	-
156	PRABIR KUMAR DEBBARMA	186,000.00	-	-	186,000.00
157	PRADIP KUMAR DE	10,000.00	-	-	10,000.00
158	PRADIP KUMAR ROY	60,000.00	150,000.00	-	210,000.00
159	PRALAY KANTI HALDER	319,595.00	-	-	319,595.00
160	PRALLAD DEBNATH	49,822.00	-	17,673.00	32,149.00
161	PRANAB KUMAR PAL	829,858.00	-	-	829,858.00
162	PRANAB ROY	1,800.00	-	-	1,800.00
163	PRANAB ROY(ASST.MANG.)	20,000.00	-	20,000.00	-
164	PRANAY PAL	987,120.00	160,000.00	950,030.00	197,090.00
165	PRASANNA KUMAR DAS	95,740.00	-	95,740.00	-
166	PRASANNA KUMAR DAS(NOT VALID)	50,000.00	-	50,000.00	-
167	PRASANTA KUMAR DAS	277,719.00	870,740.00	380,719.00	767,740.00
168	PRASANTA KUMAR ROUT	5,000.00	-	-	5,000.00
169	PRASANTH S	-	10,800.00	4,300.00	6,500.00
170	PRASENJIT SINHA	4,015.00	15,000.00	-	19,015.00



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Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
171	PRATAP CHANDRA ACHARYA	7,085.00	-	7,085.00	-
172	PRAVEEN MISHRA	31,265.00	-	-	31,265.00
173	PRITI MITRA	5,000.00	-	-	5,000.00
174	PRIYA RANJAN DASH	24,600.00	-	-	24,600.00
175	PRIYASANKAR CHAUDHURI	197,700.00	37,000.00	173,000.00	61,700.00
176	R.N.DATTA PURKAYASTHA	89,938.00	84,000.00	91,000.00	82,938.00
177	RABINDRA BHARALI	188,050.00	95,000.00	-	283,050.00
178	RABINDRA KUMAR MAHAPATRA	60,000.00	170,000.00	50,000.00	180,000.00
179	RABINDRA KUMAR SINHA	39,936.00	10,000.00	10,000.00	39,936.00
180	RAJAT DEB	34,966.00	-	-	34,966.00
181	RAJAT GHOSH	5,000.00	-	-	5,000.00
182	RAJEEV DUBEY	59,078.00	-	44,437.00	14,641.00
183	RAJENDRA PRASAD	257,210.00	7,000.00	77,000.00	187,210.00
184	RAJESH BANIK	45,000.00	-	45,000.00	-
185	RAJESH BHOWMIK	551,736.00	960,000.00	60,000.00	1,451,736.00
186	RAJESH CHATTERJEE	1,469,260.00	85,000.00	119,060.00	1,435,200.00
187	RAJESH DEBBARMA	51,237.00	50,000.00	7,932.00	93,305.00
188	RAJESH MAJUMDER	5,000.00	-	-	5,000.00
189	RAJIB DAS	-	9,000.00	9,000.00	-
190	RAKESH ROY	3,000.00	-	-	3,000.00
191	RAKESH SHIL	50,000.00	148,000.00	84,945.00	113,055.00
192	RAKESH SHIL	150,000.00	-	55.00	149,945.00
193	RAMENDRA BHOWMIK	55,000.00	25,000.00	-	80,000.00
194	RANENDU KUMAR NATH	675,627.00	970,000.00	615,000.00	1,030,627.00
195	RATAN DAS	-	80,000.00	9,000.00	71,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
196	RATAN KAR	-	14,000.00	14,000.00	-
197	RATAN LAL DEB	498,109.00	3,500.00	350,000.00	151,609.00
198	RINA GHOSH	7,985.00	-	-	7,985.00
199	RINA SARKAR	2,000.00	-	-	2,000.00
200	ROSHANI RAI	35,000.00	-	10,000.00	25,000.00
201	RUPAK CHAKRABORTY	-	52,500.00	37,500.00	15,000.00
202	SABYASACHI DASGUPTA	-	15,000.00	5,000.00	10,000.00
203	SACHINDRA NATH KARMAKAR	31,000.00	7,000.00	31,000.00	7,000.00
204	SAGOLSEM INDRAKUMAR SINGH	-	15,000.00	-	15,000.00
205	SAKTI DEBBARMA	101,800.00	25,000.00	2,460.00	124,340.00
206	SAMARJIT REANG	2,000.00	-	-	2,000.00
207	SAMBHU RAKHIT	2,000.00	-	-	2,000.00
208	SAMIR CHANDRA DAS	99,452.00	5,000.00	5,000.00	99,452.00
209	SAMIR DEBNATH	30,000.00	-	-	30,000.00
210	SAMIR KUMAR SIL	329,105.00	135,000.00	234,549.00	229,556.00
211	SAMRAT GOSWAMI	70,000.00	90,000.00	115,000.00	45,000.00
212	SAMRAT HORE	38,600.60	37,000.00	-	75,600.60
213	SANGITA DAS BISWAS	30,000.00	-	-	30,000.00
214	SANGRAM SINHA	430,460.00	106,100.00	409,457.00	127,103.00
215	SANIT DEBROY	71,753.00	50,000.00	-	121,753.00
216	SANJIB KUMAR BHOWMIK	402,919.00	-	200,000.00	202,919.00
217	SANJIT KUMAR DEBNATH	-	20,000.00	-	20,000.00
218	SANKAR GUHA	25,000.00	-	25,000.00	-
219	SANKAR NATH TIWARI	29,652.00	-	-	29,652.00
220	SANKAR P. CHHETRY	-	85,000.00	85,000.00	-



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
221	SANTI KAMAL CHAKMA	40,000.00	-	-	40,000.00
222	SANTOSH GOSWAMI	4,500.00	-	-	4,500.00
223	SAPTARSHI MITRA	606,100.00	270,500.00	182,500.00	694,100.00
224	SARMISTHA BHATTACHARJEE	20,063.00	-	20,000.00	63.00
225	SATYADEO PODDAR	134,489.00	580,000.00	585,300.00	129,189.00
226	SHAON RAY CHAUDHURI	163,482.00	529,000.00	692,481.75	0.25
227	SHARMILA CHHOTARAY	42,042.00	6,535.00	35,677.00	12,900.00
228	SHEKHARESH BHATTACHARJEE	5,051.00	-	-	5,051.00
229	SHIBENDU DEBBARMA	491,600.00	-	-	491,600.00
230	SHIPRA DEBROY/Lt RANJIT KUMAR DEBROY	65,999.76	-	-	65,999.76
231	SHIV SANKAR SINGH	-3,500.00	15,000.00	15,000.00	-3,500.00
232	SPOUVIK BHATTACHARIYA	-	65,000.00	50,000.00	15,000.00
233	SHYAMAL DEBNATH	9,405.00	34,000.00	58,405.00	-15,000.00
234	SIMA DASGUPTA	3,000.00	-	-	3,000.00
235	SIMA DUTTA BHOWMIK	-	100,000.00	100,000.00	-
236	SINDHU POU DYAL	-	30,000.00	-	30,000.00
237	SIPRA ROY	21,216.00	-	35,000.00	-13,784.00
238	SOBHA DEBBARMA	500.00	-	-	500.00
239	SOMA DEBNATH	10,000.00	-	-	10,000.00
240	SOMDEV BANIK	-	30,000.00	-	30,000.00
241	SOROKKHAIBAM GAMBHINI	40,498.00	-	-	40,498.00
242	SOURABH DEB	459,000.00	135,000.00	330,000.00	264,000.00
243	SUBHASH SARKAR	25,000.00	30,000.00	25,000.00	30,000.00
244	SUBHRABARAN DAS	-	30,000.00	30,000.00	-
245	SUBIR KUMAR SEN	70.00	-	-	70.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
246	SUBODH CHANDRA DAS	90,000.00	20,000.00	20,000.00	90,000.00
247	SUBRATA BHOWMIK	13,562.00	-	-	13,562.00
248	SUBRATA DEY	50,000.00	-	-	50,000.00
249	SUBRATA NANDI	-	170,000.00	50,000.00	120,000.00
250	SUDIP DAS	85,409.00	118,800.00	110,000.00	94,209.00
251	SUDIPTA PAL	14,204.00	5,000.00	5,000.00	14,204.00
252	SUKANTA BANIK	87,996.00	-	-	87,996.00
253	SUKHENDU DEBBARMA	125,000.00	10,000.00	-	135,000.00
254	SUMAN DAS	10,000.00	30,000.00	30,000.00	10,000.00
255	SUNIL KALAI	472,029.00	565,000.00	257,969.00	779,060.00
256	SUNIL KR. DE	19,000.00	-	-	19,000.00
257	SUPARNA SAHA	14,000.00	-	-	14,000.00
258	SUPRIYA CHAKRABORTY	-	5,000.00	-	5,000.00
259	SUPRIYA SENGUPTA	5,000.00	26,000.00	-	31,000.00
260	SUPTAM SIL	5,500.00	-	-	5,500.00
261	SURAJIT BASAK	17,000.00	-	66,000.00	-49,000.00
262	SURAJIT BHATTACHARJEE	113,000.00	54,000.00	150,000.00	17,000.00
263	SURAJIT DATTA	-	-	-	-
264	SURAJIT SARKAR	60,120.00	312,600.00	122,800.00	249,920.00
265	SURENDRA KUMAR PAL	37,000.00	11,000.00	48,000.00	-
266	SUROCHITA BASU	2,000.00	20,000.00	20,000.00	2,000.00
267	SURYA CHATTOPADHYAYA	-	-	-	-
268	SUSHANTA SAHA	1,400.00	-	-	1,400.00
269	SWAPAN MAJUMDER(Dr)	-	49,912.00	10,000.00	39,912.00
270	SWAPNA BISWAS	5,000.00	-	5,000.00	-



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2017' To : '31-03-2018'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
271	SWAPNA CHAKRABORTY	8,000.00	-	-	8,000.00
272	SWARUP NANDI	1,000.00	-	-	1,000.00
273	SYAMAL SAHA	-	75,000.00	53,616.00	21,384.00
274	SYED ARSHAD HUSSAIN	235,000.00	24,500.00	179,500.00	80,000.00
275	TAPAS KUMAR DEBBARMA	25,000.00	-	-	25,000.00
276	TAPAS MALAKAR	800.00	-	-	800.00
277	THIRU SELVAN	5,000.00	35,000.00	39,200.00	800.00
278	TINKU DE(GOPE)	5,000.00	175,000.00	-	180,000.00
279	UTPAL BISWAS	35,000.00	80,500.00	58,500.00	57,000.00
280	UTPAL CHANDRA DE	50,000.00	468,000.00	463,000.00	55,000.00
281	UTTAM DAS	66,000.00	-	-	66,000.00
282	UTTAM KUMAR DAS	-	30,000.00	30,000.00	-
283	VINOD KUMAR MISHRA	18,000.00	-	-	18,000.00
TOTAL		23,277,117.36	21,893,114.00	17,304,514.00	27,865,717.36



**Schedules forming Part of
Income & Expenditure Account**





TRIPURA UNIVERSITY
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SCHEDULE 9-ACADEMIC RECEIPTS

(Amount in Rupees)

Particulars	Current Year	Previous Year
<u>FEE FROM STUDENTS</u>		
<u>ACADEMIC</u>		
SEMISTER FEE	129,000.00	-
ADMISSION FEES	5,083,498.46	1,934,374.01
REGISTRATION FEE	1,185,100.00	1,441,020.00
TUITION FEE	7,079,620.00	10,961,447.00
PH. D REGISTRATION FEE	-	21,400.00
ADMIT CARD FEE	1,100.00	10,540.00
CENTRE FEE	23,787.00	23,590.00
SPORTS FEE	430,900.00	-
LIBRARY FEE	883,532.00	31,420.00
MEMBER FEE	660.00	-
ENROLMENT FEE	1,478,400.00	103,500.00
LABORATORY FEE	1,816,970.00	12,300.00
LATE FEE	21,140.00	3,500.00
STUDENT WELFARE FUND	1,317,500.00	-
DEVELOPMENT FEES	1,215,600.00	6,580.00
Total (A)	20,666,807.46	14,549,671.01
<u>EXAMINATIONS</u>		
EXAM FEE	59,027,912.00	39,906,836.00
MARKSHEET FEE	93,860.00	52,225.00
CERTIFICATE FEE	121,170.00	248,180.00
Total (B)	59,242,942.00	40,207,241.00



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(Amount in Rupees)

Particulars	Current Year	Previous Year
OTHER FEES		
COMPUTER/WI-FI FEE	751,100.00	-
FINE & SHORTAGE OF ATTENDANCE	262,600.00	-
HOSTEL ADMISSION FEE	144,320.00	-
HOSTEL SEAT RENT WITH ELECTRICITY	75,900.00	-
IDENTITY CARD FEE	-	1,000.00
INSPECTION FEE	1,980.00	39,800.00
AFFILIATION FEE	-	-
MIGRATION FEE	1,344,420.00	1,146,820.00
NON-COLLEGIATE FEE	177,300.00	51,240.00
OTHER FEE	469,217.00	745,953.00
Total (C)	3,226,837.00	1,984,813.00
SALE OF PUBLICATION		
PROSPECTUS FEE & OTHERS	6,649,192.00	585,500.00
COST OF FORM	1,410.00	278,114.00
Total (D)	6,650,602.00	863,614.00
OTHER ACADEMIC RECEIPTS		
REGISTRATION FEE FOR WORKSHOPS - PROGRAMMES	311,194.00	666,250.86
REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	-	-
RECRUITMENT FEE	5,800.00	102,000.00
Total (E)	316,994.00	768,250.86
Grand Total (A+B+C+D+E)	90,104,182.46	58,373,589.87

Notes :

- In case fees like entrance fee, subscription etc. are material and in the nature of capital receipts, such amount has been recognised to the Capital Fund
Otherwise such fees are appropriately incorporated in this Schedule.
- Tuition Fees which was received from the Student for the period from April,18 to June'18 has been recognised as liability



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SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Plan		Total Plan	Non Plan	Current Year Total	Previous Year Total
		UGC			Non Plan UGC		
		Plan	Specific Schemes				
Balance B/F		247,805,507.60	168,033,842.31	415,839,349.91	-259,257,190.37	156,582,159.54	557,304,170.95
Add : Receipts during the year		145,400,000.00	1,230,000.00	146,630,000.00	806,720,000.00	953,350,000.00	691,895,000.00
Add : Negative Balance of Non Plan UGC adjusted		-	-	-	259,257,190.37	259,257,190.37	
Total		393,205,507.60	169,263,842.31	562,469,349.91	806,720,000.00	1,369,189,349.91	1,249,199,170.95
Less : Refund		-	-	-	-	-	-
Less : Utilised for Capital Expenditure (A)		236,709,327.37	3,259,494.00	239,968,821.37	477,309.00	240,446,130.37	362,972,753.75
Balance		156,496,180.23	166,004,348.31	322,500,528.54	806,242,691.00	1,128,743,219.54	886,226,417.20
Less : Utilised for Revenue Expenditure (B)		-	4,128,322.00	4,128,322.00	703,035,023.97	707,163,345.97	729,644,257.66
Balance C/F		156,496,180.23	161,876,026.31	318,372,206.54	103,207,667.03	421,579,873.57	156,582,159.54

Notes :

- A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.
- B. Appears as income in the Income & Expenditure Account.
- (i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
- (ii) Represented by Bank balances, Investment and Advance on the Assets side.
- D. Deficit in Non Plan Fund for the Financial year 2016-17 of Rs. 25,92,57,190.37 has been adjusted during current Financial Year. (As per Audit Note no. 4 (iv), C.1).



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SCHEDULE 11-INCOME FROM INVESTMENTS

(Amount in Rupees)

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. INTEREST	-	-	-	-
A) ON GOVT. SECURITIES	-	-	-	-
B) ON OTHER BONDS/DEBENTURES	-	-	-	-
2. INTEREST ON TERM DEPOSIT	-	-	-	-
INTEREST ON AXIS BANK F/D A/C	-	-	174,577.00	-
INTEREST ON FIXED DEPOSIT (PLAN)	-	-	10,286,768.38	9,243,545.00
INTEREST ON FIXED DEPOSIT (INTERNAL RECEIPTS)	-	-	-	170,840.00
3. INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST	-	-	12,178,313.79	12,196,285.00
BEARING ADVANCES TO EMPLOYEES	-	-	-	-
4. INTEREST ON SAVINGS BANK ACCOUNTS	130,218.00	174,939.00	-	-
5. INCOME FROM OTHERS (SPECIFY)	-	-	-	-
Total	130,218.00	174,939.00	22,639,659.17	21,610,670.00
Transfer to Earmarked/Endowment Fund	130,218.00	174,939.00		
Balance	-	-		

Notes :

Interest accrued but not due on Term Deposits from HBA Fund, conveyance advance fund and computer advance fund and no interest bearing advances to employees is included here (item 3), only where Revolving funds (EMF) for such advances has been set up.



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SCHEDULE 12-INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. ON SAVINGS ACCOUNTS WITH SCHEDULE BANKS		
INTEREST ON PMMMNMTT A/C	1,215,008.00	-
INTEREST ON STATE PERIOD BANK A/C	1,212,988.00	
INTEREST ON AXIS BANK A/C	533,986.00	88,227.00
INTEREST ON DEBT - DEPOSIT & ADVANCE A/C	105,544.00	121,385.00
INTEREST ON INTERNAL RECEIPTS A/C	1,603,724.00	2,248,095.00
INTEREST ON MAINTENANCE GRANT S/B A/C	3,445,869.00	3,821,151.00
INTEREST ON CULTURAL FESTIVAL A/C	14,634.00	37,587.00
INTEREST ON DEVELOPMENT FUND A/C	1,320,436.00	7,793,309.00
INTEREST ON ENGG AND MANAGEMENT AND UGC GRANT A/C	45.00	59.00
INTEREST ON MERGED SCHEME A/C	45.00	59.00
INTEREST ON NON - NET PHD A/C	45.00	59.00
INTEREST ON SAVING BANK A/C	-	606,353.00
2. ON LOANS		
A) EMPLOYEES/STAFF LOAN	-	-
B) OTHERS	-	-
3. ON DEBTORS AND OTHERS RECEIVABLES		
	-	-
Grand Total	9,452,324.00	14,716,284.00



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SCHEDULE 13 - OTHER INCOME

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. INCOME FROM LAND & BUILDING		
GUEST HOUSE RENT	528,931.04	-
LICENCE FEES	191,805.00	8,400.00
RENT	223,352.00	318,179.00
B. SALE OF INSTITUTES PUBLICATION	-	-
C. INCOME FROM HOLDING EVENTS		
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/SPORTS CARNIVAL	-	-
LESS : DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/SPORTS CARNIVAL	-	-
2. GROSS RECEIPTS FROM FETES	-	-
LESS : DIRECT EXPENDITURE INCURRED ON THE FETES	-	-
3. GROSS RECEIPTS FROM EDUCATIONAL TOURS	-	-
LESS : DIRECT EXPENDITURE INCURRED ON THE TOURS	-	-
4. OTHER INCOME FROM HOLDING EVENTS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	-	-
D. OTHERS		
APPLICATION FEE (RECRUITMENT)		-
SALE OF SCRAP	140,375.00	-
TENDER FEE	175,800.00	153,100.00
OTHERS RECEIPTS	1,056,244.00	3,371,404.00
E. DEDUCTABLE INCOME		
ENERGY BILL DEDUCTION	279,614.00	300,652.00
PENALTY DEDUCTION	-	8,000.00
GRAND TOTAL (A+B+C+D+E)	2,596,121.04	4,159,735.00



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SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. ACADEMIC RECEIPTS	-	-
2. INCOME FROM INVESTMENT	-	-
3. INTEREST EARNED	-	-
4. OTHER INCOME	315,480.00	-
Grand Total	315,480.00	-

Note :

License fees which was recovered from employee salary has been recognised as liability during last Financial Year and now rectified.



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SCHEDULE 15 -STAFF PAYMENT & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. SALARIES AND WAGES						
ARREAR DA (PLAN)	83,850.00	-	83,850.00	186,741.00	-	186,741.00
ARREAR SALARY (PLAN)	932,757.00	-	932,757.00	-	-	-
SALARY - PLAN (TEACHING STAFF)	5,182,799.00	-	5,182,799.00	16,782,726.00	-	16,782,726.00
SALARY(FDC)	24,839.00	-	24,839.00			
SALARY - PLAN (NON TEACHING STAFF)	-	-	-	67,203.00	-	67,203.00
ARREAR DA (NON-PLAN)	-	1,015,417.00	1,015,417.00	-	4,412,732.00	4,412,732.00
ARREAR SALARY (NON-PLAN)	-	101,140,382.00	101,140,382.00	-	6,038,323.00	6,038,323.00
SALARY TO CONTRACTUAL TEACHING STAFF (NON-PLAN)	-	1,195,000.00	1,195,000.00	-	1,420,000.00	1,420,000.00
SALARY TO DRW CONTRACTUAL STAFF	-	10,862,148.00	10,862,148.00	-	16,106,122.00	16,106,122.00
SALARY TO ACCOMPANIST STAFF	-	1,155,000.00	1,155,000.00	-	-	-
SALARY TO RE-EMPLOYED STAFF	-	2,797,333.00	2,797,333.00	-	-	-
SALARY TO TEMPORARY STAFF	-	2,132,288.00	2,132,288.00	-	-	-
SALARY - NON-PLAN (NON TEACHING STAFF)	-	111,852,848.00	111,852,848.00	-	104,463,331.00	104,463,331.00
SALARY - NON-PLAN (TEACHING STAFF)	-	207,001,826.00	207,001,826.00	-	179,082,338.00	179,082,338.00
ARREAR PENSION	-	-	-	-	891,040.00	891,040.00
ARREAR DR (NON-PLAN)	-	1,522,782.00	1,522,782.00	-	-	-
WAGES	-	142,152.00	142,152.00	-	83,691.00	83,691.00
SALARY TO CONTRACTUAL STAFF (B.VOC)	792,229.00	-	792,229.00	1,083,225.00	-	1,083,225.00
SALARY TO DEPUTED STAFF FROM TSECL (NON-PLAN)	-	258,338.00	258,338.00	-	-	-



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
SALARY TO DEPUTED STAFF FROM TSECL (PLAN)	1,162,054.00	-	1,162,054.00	1,578,532.00	-	1,578,532.00
SALARY-SCHOOL OF EDUCATION	697,640.00	-	697,640.00	285,307.00	-	285,307.00
B. ALLOWANCES AND BONUS			-			-
FESTIVAL GRANTS (PLAN)			-	6,300.00	-	6,300.00
BONUS (PLAN)			-	8,288.00	-	8,288.00
BONUS (NON-PLAN)			-	-	1,087,897.00	1,087,897.00
O.T. A	-	202,334.00	202,334.00	-	161,151.00	161,151.00
SMALL FAMILY ALLOWANCE			-	-	-	-
FESTIVAL GRANTS (NON-PLAN)	-	6,300.00	6,300.00	-	18,200.00	18,200.00
C. CONTRIBUTION TO PROVIDENT FUND			-			-
NPS - EMPLOYER CONTRIBUTION (PLAN)	300,928.00	-	300,928.00	222,831.00	-	222,831.00
NPS - EMPLOYER CONTRIBUTION (NON-PLAN)	-	10,699,092.00	10,699,092.00	-	7,821,602.00	7,821,602.00
EPF UNIVERSITY CONTRIBUTION (TSECL)	-	208,019.00	208,019.00	104,232.00	-	104,232.00
D. CONTRIBUTION TO OTHER FUND (SPECIFY)			-			-
EMPLOYER PROVIDENT FUND (NON-PLAN)	-	928,262.00	928,262.00	-	245,521.00	245,521.00
EMPLOYER PROVIDENT FUND (PLAN)	-	-	-	72,994.00	-	72,994.00
E. STAFF WELFARE			-			-
F. RETIREMENT AND TERMINAL BENEFITS			-			-
RETIREMENT BENEFIT			-			-
GRATUITY	-	88,566,596.00	88,566,596.00	-	27,768,104.00	27,768,104.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
LEAVE SALARY	-	123,218,303.00	123,218,303.00	-	34,686,236.00	34,686,236.00
COMMUTATION VALUE	-	-	-	-	-	-
PENSION A/C		887,832,581.00	887,832,581.00	-	160,745,512.00	160,745,512.00
<u>G. LTC FACILITY</u>			-			
LTC	-	2,650,032.00	2,650,032.00	-	2,809,190.00	2,809,190.00
LEAVE ENCASHMENT (LTC)	-	477,698.00	477,698.00	-	460,023.00	460,023.00
<u>H. MEDICAL FACILITY</u>			-			
MEDICAL REIMBURSEMENT	-	5,737,757.00	5,737,757.00	-	4,210,687.65	4,210,687.65
I. CHILDREN EDUCATION ALLOWANCE	-	2,110,861.00	2,110,861.00	-	1,928,294.00	1,928,294.00
<u>J. HONORARIUM</u>			-			-
HONORARIUM (NON-PLAN)	-	14,446,859.00	14,446,859.00	-	13,468,365.00	13,468,365.00
HONORARIUM (FDC)	10,000.00	-	10,000.00			
HONORARIUM (NET COUCHING)	143,400.00	-	143,400.00	149,600.00	-	149,600.00
HONORARIUM (EOC)	146,700.00	-	146,700.00	168,900.00	-	168,900.00
HONORARIUM (B. VOC)	398,000.00	-	398,000.00	273,000.00	-	273,000.00
Grant Total	9,875,196.00	1,578,160,208.00	1,588,035,404.00	20,989,879.00	567,908,359.65	588,898,238.65



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SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2017	132,572,756.00	19,134,052.00	27,293,118.00	178,999,926.00
Additions : Capitalised value of Contributions Received from other Organization	-	-	-	-
Total (a)	132,572,756.00	19,134,052.00	27,293,118.00	178,999,926.00
Less : Actual Payment during the year (b)	33,247,140.00	5,501,576.00	7,889,902.00	46,638,618.00
Balance Available on 31.03.2018 c (a-b)	99,325,616.00	13,632,476.00	19,403,216.00	132,361,308.00
Provision required on 31.03.2018 as per Actual Valuation (d)	987,158,197.00	102,199,072.00	142,621,519.00	1,231,978,788.00
Provision to be made in the Current Year e (d-c)	887,832,581.00	88,566,596.00	123,218,303.00	1,099,617,480.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	887,832,581.00	88,566,596.00	123,218,303.00	1,099,617,480.00

Notes :

1. The Total (A+B+C+D+E) in this sub schedule is the figure against Retirement and Terminal Benefits in Schedule 15.
2. Item B,C,D, & E is accounted on accrual basis and include bill preferred but outstanding payment on 31/03.



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SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<u>A) LABORATORY EXPENSES</u>			-			-
CONSUMABLE (PLAN)	4,184,872.00	-	4,184,872.00	1,823,010.00	-	1,823,010.00
CONSUMABLE (NON-PLAN)	-	6,030,861.00	6,030,861.00	-	4,262,037.87	4,262,037.87
CONSUMABLE (SCHOOL EDUCATION)			-	585,671.00	-	585,671.00
<u>B) FIELD WORK / PARTICIPATION IN CONFERENCE</u>						
TRAVEL GRANT (UAG)	249,839.00	-	249,839.00	609,222.00	-	609,222.00
<u>C) EXPENSES ON SEMINAR / WORKSHOPS</u>						
SEMINAR / CONFERENCE	694,430.00	-	694,430.00	1,898,562.00	-	1,898,562.00
WORKSHOP (UAS)			-	-	-	-
<u>D) PAYMENT TO VISITING FACULTY</u>						
VISITING FELLOW	621,549.00	-	621,549.00	1,626,804.00	-	1,626,804.00
<u>E) EXAMINATION</u>						
EXAMINATION EXPENSES (PLAN)			-	-	-	-
REMUNERATION	-	8,001,369.00	8,001,369.00	-	5,151,175.87	5,151,175.87
EXAMINATION EXPENSES (NON-PLAN)	-	995,506.00	995,506.00	-	4,031,324.00	4,031,324.00
ASSESMENT FEE (B. VOC)	109,600.00	-	109,600.00	102,011.44	-	102,011.44
<u>F) STUDENT WELFARE EXPENSES</u>						
STUDENT AMINITIES			-	-	-	-
STUDENT WELFARE	-	-	-	-	-	-



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
G) ADMISSION EXPENSES			-	-	-	-
H) CONVOCATION EXPENSES			-	-	-	-
I) PUBLICATION			-	482,205.00	-	482,205.00
J) STIPEND / MEANS-CUM-MERIT			-	-	-	-
K) SUBSCRIPTION EXPENSES			-	-	-	-
L) OTHERS (SPECIFY)			-			-
FACULTY INDUCTION PROGRAMME	349,100.00	-	349,100.00	429,332.00	-	429,332.00
FACULTY IMPROVEMENT PROGRAMME	37,363.00	-	37,363.00	55,733.00	-	55,733.00
SCHOLARSHIP NON NET PHD.	9,590,181.00	-	9,590,181.00	12,540,948.00	-	12,540,948.00
EQUAL OPPOTUNITY CELL	126,989.00	-	126,989.00	102,372.00	-	102,372.00
NET COACHING CENTRE			-	-	-	-
CONTINGENCY (NON-NET)	612,178.00	-	612,178.00	1,029,928.00	-	1,029,928.00
MEMBERSHIP FEE	-	111,004.26	111,004.26	-	140,411.32	140,411.32
WORKSHOP (B.VOC)			-	50,005.75	-	50,005.75
GRAND TOTAL	16,576,101.00	15,138,740.26	31,714,841.26	21,335,804.19	13,584,949.06	34,920,753.25



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SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<u>A. INFRASTRUCTURE</u>						
ELECTRIC BILL	-	12,463,947.00	12,463,947.00	-	11,058,774.00	11,058,774.00
<u>B. COMMUNICATION</u>						
POSTAGE & COURIER	-	220,945.00	220,945.00	-	741,147.00	741,147.00
STATIONERY EXP.	-	5,066,875.00	5,066,875.00	-	5,104,702.00	5,104,702.00
TELEPHONE BILL	-	992,074.00	992,074.00	-	1,243,148.00	1,243,148.00
<u>C. OTHERS</u>						
L) OTHER INFRASTRUCTURE			-	-	-	-
SIGN BOARD (PLAN)	-	-	-	194,400.00	-	194,400.00
PRINTING EXP. (PLAN)	-	-	-	804,165.00	-	804,165.00
USER CHARGES	-	1,115,100.00	1,115,100.00	-	-	-
PRINTING EXP.	12,476.00	34,074,576.00	34,087,052.00	-	12,675,753.00	12,675,753.00
TA / DA (EXPART) EXP.	-	8,375,238.00	8,375,238.00	-	7,758,585.00	7,758,585.00
TA / DA (OFFICIAL) EXP.	-	3,120,522.00	3,120,522.00	-	2,858,481.00	2,858,481.00
PERSONAL FEES	-	1,233,555.00	1,233,555.00	-	263,879.00	263,879.00
ADVERTISING & DISPLAY	-	7,176,051.00	7,176,051.00	-	5,039,490.00	5,039,490.00
ANNUAL MAINTENANCE CONTRACT	4,873,169.00	902,254.00	5,775,423.00	2,524,564.00	370,935.00	2,895,499.00
CAMPUR BEAUTIFICATION	3,020,143.00	-	3,020,143.00	1,317,555.00	-	1,317,555.00
COMMUNITY RADIO CENTER	43,941.00	-	43,941.00	-	-	-
CONTINGENCY (PLAN)	32,858.00	-	32,858.00	56,239.00	-	56,239.00
CULTURAL FESTIVAL - UDBHASS	942,845.00	-	942,845.00	873,478.00	-	873,478.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
AIMA FEE		26,500.00	26,500.00	-	-	-
AIU FEE	-	50,000.00	50,000.00	-	56,005.75	56,005.75
CONTINGENCY EXP (NON PLAN)	-	4,804,382.85	4,804,382.85	-	4,889,963.86	4,889,963.86
EC & FC MEETING EXP.	-	170,907.00	170,907.00	-	1,122,403.00	1,122,403.00
GUEST HOUSE EXP.	-	190,426.00	190,426.00	-	86,611.00	86,611.00
LEGAL EXPENSES	-	1,843,303.00	1,843,303.00	-	173,695.00	173,695.00
MISC. EXP. (MAINTENANCE GRANT)	-	3,763.00	3,763.00	-	-	-
SIGN BOARD	172,319.00	-	172,319.00	-	2,878,033.00	2,878,033.00
SPORTS BOARD	-	4,375,938.00	4,375,938.00	-	2,681,558.00	2,681,558.00
STUDY TOUR EXP.	-	310,540.00	310,540.00	-	100,331.00	100,331.00
WEBSITE MAINTENANCE	1,276,352.00	-	1,276,352.00	-	-	-
INSURANCE	-	591,891.00	591,891.00	-	298,454.00	298,454.00
OUTSOURCING STAFF (OUTSOURCING EXP.)	3,163,691.50	-	3,163,691.50	3,659,583.00	131,507.00	3,791,090.00
C. OTHERS						
SECURITY GUARD (OUTSOURCING EXP.)	10,271,229.00	-	10,271,229.00	7,708,246.00	-	7,708,246.00
SWEEPING & CLEANING (OUTSOURCING EXP.)	6,534,971.00	-	6,534,971.00	4,010,468.00	-	4,010,468.00
TA/DA (FDC) EXP	80,986.00	-	80,986.00	52,713.00	-	52,713.00
OUTSOURCING STAFF (OUTSOURCING EXP)- B. VOC	534,000.00	-	534,000.00	84,000.00	-	84,000.00
OUTSOURCING STAFF (OUTSOURCING EXP)- EOC	234,000.00	-	234,000.00	36,000.00	-	36,000.00
TA/DA (B. VOC)	1,027,154.00	-	1,027,154.00	416,843.00	-	416,843.00
CONSUMABLE (B. VOC)	78,000.00	-	78,000.00	-	-	-
CONTINGENCY (B. VOC)	26,774.00	-	26,774.00	39,569.00	-	39,569.00
GRAND TOTAL	32,324,908.50	87,108,787.85	119,433,696.35	21,777,823.00	59,533,455.61	81,311,278.61



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SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<u>1. VEHICLES (OWNED BY INSTITUTION)</u>						
A) RUNNING EXPENSES (POL GENERAL)	-	468,146.00	468,146.00	-	242,498.00	242,498.00
B) VEHICLES INSURANCE	-	40,643.00	40,643.00	-	-	-
C) POL & MAINTENANCE	-	199,326.00	199,326.00	-	407,179.00	407,179.00
<u>2. VEHICLES TAKEN ON RENT / LEASE</u>						-
RENT / LEASE EXPENSES			-	-	-	-
<u>3. VEHICLE (TAXI) HIRING EXPENSES</u>						
HIRING CHARGES OF VEHICLES	-	3,671,513.00	3,671,513.00	-	4,256,420.00	4,256,420.00
GRAND TOTAL	-	4,379,628.00	4,379,628.00	-	4,906,097.00	4,906,097.00



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SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) BUILDING	8,484,487.00	-	8,484,487.00	8,472,967.00	-	8,472,967.00
B) FURNITURE & FIXTURES	-	29,987.00	29,987.00	68,642.00	27,411.00	96,053.00
C) PLANT & MACHINERY	157,500.00	129,407.00	286,907.00	114,850.00	85,362.00	200,212.00
D) OFFICE EQUIPMENT	106,710.00	16,360.00	123,070.00	48,594.00	15,494.00	64,088.00
E) COMPUTERS	-	24,600.00	24,600.00	70,360.00	-	70,360.00
F) LABORATORY & SCIENCE EQUIPMENTS	171,174.00	11,000.00	182,174.00	199,791.00	11,500.00	211,291.00
G) AUDIO VISUAL EQUIPMENT			-	-	-	-
H) CLEANING MATERIAL & SERVICES	957,317.00	49,997.00	1,007,314.00	-	-	-
I) BOOKS BINDING CHARGES	-	-	-	-	-	-
J) GARDENING	96,000.00	-	96,000.00	31,822.00	-	31,822.00
K) ESTATE MAINTENANCE			-	-	-	-
L) OTHER INFRASTRUCTURE	70,797.00	-	70,797.00	5,591,309.00	13,655.00	5,604,964.00
M) ELECTRICAL WORKS (NON-PLAN)	-	75,245.00	75,245.00	-	110,374.00	110,374.00
N) REPAIR & MAINTENANCE	613,858.00	102,540.00	716,398.00	911,442.00	-	911,442.00
O) ELECTRICAL WORKS (PLAN)	5,149,591.00	-	5,149,591.00	3,817,012.00	-	3,817,012.00
P) OTHER INFRASTRUCTURE (SCHOOL OF EDUCATION)	-	-	-	-	-	-
Q) TRANSPORTATION	-	-	-			
GRAND TOTAL	15,807,434.00	439,136.00	16,246,570.00	19,326,789.00	263,796.00	19,590,585.00



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 SURYAMANINAGAR, TRIPURA- (W)

SCHEDULE 20 - FINANCE COST

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) BANK CHARGE	23,549.38	63,781.98	87,331.36	9,559.85	7,745.30	17,305.15
B) OTHER (SPECIFY)	-	-	-	-	-	-
GRAND TOTAL	23,549.38	63,781.98	87,331.36	9,559.85	7,745.30	17,305.15

Note :

If the amount is not material, the head bank charges could be omitted and these could be accounted as administrative expenses.



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

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	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.



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

SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. ESTABLISHMENT EXPENSES	-	-	-	-	-	-
2. ACADEMIC EXPENSES	-	-	-	-	-	-
3. ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
4. TRANSPORTATION EXPENSES	-	-	-	-	-	-
5. REPAIR & MAINTENANCE	244,737.00	-	244,737.00	-	-	-
6. OTHER EXPENSES	-	-	-	-	-	-
GRAND TOTAL	244,737.00	-	244,737.00	-	-	-

Note :

Revenue Expenditure incurred for "Campus Development Approach Road" which was booked under the head "Capital Work In Progress (Plan)" during last Financial Year 2016-17 and now rectified



Significant Accounting Policies





SCHEDULE : 23

SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

1. BASIS FOR PREPARATION OF ACCOUNTS

- 1.1 The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.
- 1.2 The University follows the provisions of General Financial Rules and other orders issued by the Ministry of Human Resource Development, New Delhi and the University Grants Commission, New Delhi with regards to financial management and control of the University.

2. REVENUE RECOGNITION

- 2.1 Fees from Students, Sale of Admission forms, Royalty and Interest on Savings Bank account are accounted on Cash basis.
- 2.2 Income from Property and Interest on Term Deposit are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Donated assets are recognized in the Books on the basis of present market value adjusted with physical condition of the assets.
- 3.3 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates.

Tangible Assets :

1.	Land	0%
2.	Site Building	0%
3.	Buildings	2%
4.	Roads & Bridges	2%



5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation & equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computer & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicle	10%
15.	Lib. Books & Scientific Journals	10%

Intangible Assets (amortization) :

1.	E-Journals/e-books	40%
2.	Computer Software	40%
3.	Patents and Copyrights	9 years

3.3 Depreciation is provided for the whole year on additions during the year.

3.4 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for the asset head.



- 3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- 3.6 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
4. **Intangible Assets** : Patents and copy rights, E Journals/E Books and Computer Software are grouped under Intangible Assets.
- 4.1 Electronic Journals (E Journals/E Books) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals/E Books are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals/E Books at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 4.2 Expenditure on acquisition of software has been separated from computer and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computer & Peripherals.
5. **STOCKS** :
- Expenditure on purchase of chemicals, glassware, publications, stationery and other stores is accounted as revenue expenditure on cash basis.
6. **RETIREMENT BENEFITS** :
- Retirement benefits i.e., pension, gratuity and leave encashment are accounted on cash basis. But process started from this year for actuarial valuation of retirement benefits.

**7. INVESTMENTS :**

All investments are valued at cost. To the extent immediately not required for expenditure, the amount available against such funds are invested in Fixed deposit with Banks, etc., leaving balance in Savings Bank Account.

8. Earmarked/Endowment Funds :

The following long term funds are earmarked for specific purpose. Each of the funds has a separate bank account. The assets created out of Earmarked Funds where the ownership vests in the Institution, are merged with the assets of the Institution by crediting an equal amount of Capita Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investment and accrued interest.

8.1 **CORPUS FUND** was established in the year 2007. Matching contribution from University Grant Commission, Recognition/Affiliation fee received from Colleges and other academic institution, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive Council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount of the Capital Fund. The balance in the Corpus Fund which is carried forward, is represented by the balance in a separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued Interest on investment.

8.2 JRF/SRF Fund

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/Senior Research Fellows.

9. Rajiv Gandhi National Fellowship Fund

Fund provided by University Grants Commission for fellowship to SC/ST students of the University.



10. GOVERNMENT AND UGC GRANTS

- 10.1 UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, Government grants and grant from UGC are transferred to the Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a Liability in the Balance Sheet.

11. INVESTMENT OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS :

To the extent not immediately required for expenditure, the amounts available against such funds are deposited for fixed term with Banks, leaving the Balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investment are added to the respective funds and not treated as income of the Institution.

12. SPONSORED PROJECTS :

- 12.1 The University is receiving Grants-in-aid for Earmarked Specific Purpose Research Projects from various Funding Bodies such as DST, CSIR, DBT, UGC, MOE&F and ICAR, etc., in installments. The University furnishes statement of expenditure and utilization certificate to these funding bodies periodically to release next and subsequent installment of grants.
- 12.2 In addition to the Earmarked Fund for the Junior Research Fellowship funded by the University Grants Commission, Fellowship and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

13. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No provision for tax is therefore made in the accounts.





Contingent Liabilities And Notes to Accounts



**SCHEDULE : 24****CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)****1. CONTINGENT LIABILITIES :**

- A) As on 31.03.2018 Seven numbers of court cases were filed against the University by former employees, Scholars & third party, were pending for decision. The quantum of the contingent liability cannot be ascertained before final verdict receive from the Hon'ble Court.
- B) Letter of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2018 is Rs. Nil.

2. FIXED ASSETS :

- 2.1 Addition in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (Rs. 23,99,68,821.37), Non-Plan Funds (Rs. 4,77,309/-) and Sponsored Projects (Rs. 3,34,56,202.10). The Assets have been set up by credit to Capital Fund.
- 2.2 In the Balance Sheet as on 31.03.2018 and the Balance Sheet of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were exhibited distinctly. The addition during the years from 01/04/2017, from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in Sub-Scheduled A, B, C and D to the main schedule of Fixed Assets (Schedule 4)

3. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate shown in the Balance Sheet.

4. The details of balances in Savings Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
5. Previous year's figures have been regrouped wherever necessary.
6. Sponsored Projects and Sponsored Fellowships & Scholarship have been shown in Schedule 3.
7. Depreciation on Intangible Assets has been shown in Schedule 4A, 4B & 4D.
8. Schedules 1 to 24 are annexed to and form as integral part of the Balance Sheet as at 31st March, 2018 and the Income & expenditure account for the year ended on that date.



9. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from 2007-08. A Receipts & Payments Account, and Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2017-18 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 2.20 Crores) in respect of 196 Employees who have been allotted PRA numbers has been transferred up to 31/03/2018, to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the Institution in respect of about Nil members will be transferred in installment basis once the PRA numbers are allotted by the agency.

10. The Accounts of the Directorate of Distance Education, Tripura University is attached with the Annual Accounts of Tripura University as the Accounts of DDE is maintained separately.



Receipts & Payments Account





TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in Hand			a) Establishment Expenses	400,958,542.00	381,201,597.00
b) Bank Balances			b) Academic Expenses	30,272,363.26	29,390,834.38
I) In Savings Accounts	437,525,508.68	450,150,515.96	c) Administrative Expenses	110,283,174.85	69,884,937.61
II) In Current Accounts	3,104,021.00	3,104,021.00	d) Transportation Expenses	4,020,553.00	4,051,105.00
III) In Deposit Accounts	325,814,560.00	235,834,456.00	e) Repair & Maintenance	14,439,100.00	16,158,578.00
II. Grants Received			f) Finance Cost	86,544.66	21,905.15
a) From Government of India (Including UGC)	749,740,000.00	691,895,000.00	g) Prior Period Expenses		
b) From State Government	-	-	II. Payments against Earmarked/Endowment Funds	-	902,158.00
c) From Other Sources	-	-	III. Payments against Sponsored Projects/Schemes	27,426,613.54	22,862,039.25
III. Academic Receipts	93,034,212.46	58,397,199.87	IV. Payments against Sponsored Fellowships/ Scholarships	3,863,455.00	5,545,801.00
IV. Receipts against Earmarked / Endowment Funds	786,085.00	254,400.00	V. Investments and Deposits Made		
V. Receipts against Sponsored Projects / Schemes	41,382,191.00	76,225,522.00	a) Out of Earmarked / Endowment Funds	-	-
VI. Receipts against Sponsored Fellowships / Scholarships	6,377,166.00	4,573,326.00	b) Out of Funds (Investments-Others)	-	-
VII. Income from Investments			VI. Term Deposits with Scheduled Banks	-	-
a) From Earmarked / Edowment Fund	-	-	VII. Expenditure on Fixed Assets and Capital		
b) Other Investments	-	-	Work in Progress & Advances		
VIII. Interest Received			a) Fixed Assets	129,481,202.66	80,770,442.75
a) Bank Deposits	9,766,753.38	41,655,097.00	b) Capital Work in Progress	94,498,499.00	73,273,820.00
b) Loans & Advances	-	-	c) Advance on Capital Account	1,097,792.00	181,912,175.00
c) Savings Bank Accounts	9,582,542.00	14,891,223.00	VIII. Other Payments including Statutory Payments	129,930,610.00	121,750,349.00
IX. Investments Encashed	-	-	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks Encashed	-	-	X. Deposits & Advances	21,262,924.00	20,999,001.36
XI. Other Income including Prior Period Income	2,144,039.04	3,855,623.00	XI. Other Payments	112,666,330.00	65,256,337.00
XII. Deposits & Advances	11,275,120.62	92,750,000.00	XII. Closing Balances		
XIII. Miscellaneous Receipts including Statutory Receipts	112,041,772.28	101,390,365.00	a) Cash in Hand	-	-
XIV. Any Other Receipts	77,398,046.40	65,448,421.35	b) Bank Balances		
			I) In Savings Accounts	355,746,088.04	437,525,508.68
			II) In Current Accounts	3,104,021.00	3,104,021.00
			III) In Deposit Accounts	440,834,204.85	325,814,560.00
Total	1,879,972,017.86	1,840,425,170.18	Total	1,879,972,017.86	1,840,425,170.18





Provident Fund



PROVIDENT FUND ACCOUNT

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Amount Previous Year	Liabilities	Amount Current Year	Amount Previous Year	Assets	Amount Current Year	
129,663,113.00	<p>GPF</p> <p>OPENING BALANCE 129,663,113.00</p> <p>LESS : SUBSCRIPTION FOR THE MARCH - 2017 -2,221,500.00</p> <p>ADD : SUBSCRIPTION IN THE YEAR 31,497,395.00</p> <p>ADD : SUBSCRIPTION ON MARCH - 2018 2,927,491.00</p> <p>ADD : INTEREST CREDITED 9,546,394.00</p> <p>LESS : ADVANCE & WITHDRAWAL -31,215,155.00</p> <hr/> <p>CPF</p> <p>OPENING BALANCE -</p> <p>ADD : SUBSCRIPTION IN THE YEAR -</p> <p>LESS : ADVANCE & WITHDRAWAL -</p> <hr/> <p>UNIVERSITY CONTRIBUTION (CPF)</p> <p>OPENING BALANCE -</p> <p>ADD : SUBSCRIPTION IN THE YEAR -</p> <p>LESS : ADVANCE / WITHDRAWAL -</p> <hr/> <p>NPS TIER-II ACCOUNT</p> <p>OPENING BALANCE -</p> <p>ADD : SUBSCRIPTION IN THE YEAR 1,121,390.00</p> <p>LESS : ADVANCE / WITHDRAWAL -</p> <hr/> <p>INTEREST RESERVE</p> <p>OPENING BALANCE 3,592,772.00</p> <p>ADD : EXCESS OF INCOME OVER EXPENDITURE -6,348,774.40</p> <hr/> <p>LOAN RECEIVED FROM TU A/C</p> <p>OPENING BALANCE 58,216,655.00</p> <p>ADD : THIS YEAR -</p> <hr/>	140,197,738.00	2,221,500.00	<p>INVESTMENT</p> <p>MONEY BOX -</p> <p>ACCRUED INTEREST ON INVESTMENT 19,455,016.00</p> <p>SUBSCRIPTION DUE</p> <p>GPF 2,927,491.00</p> <p>CPF -</p> <p>UNIVERSITY CONTRIBUTION (CPF) -</p> <p>NPS TIER II -</p> <p>TAX RECOVERED FROM INTEREST ON INVESTMENT -</p> <p>PENDING REFUND FROM INCOME TAX DEPARTMENT -</p> <p>AMOUNT RECEIVABLE FROM PF (STATE) A/C 214,966.00</p> <p>RECEIVABLE FROM TU A/C 386,450.00</p> <p>CASH AT BANK</p> <p>SBI A/C NO (30256223046) 208,662.00</p> <p>SBI GPF SAVING PLUS A/C (31930726546) 37,898,588.00</p> <p>SBI S/B A/C NO.30384598214 2,562,804.60</p> <p>AXIS BANK GPF A/C NO. 918010025297181 40,000,000.00</p> <p>HDFC GPF A/C NO. 50100231045974 40,000,000.00</p> <p>TGB GPF A/C NO.8001012597944 40,000,000.00</p> <p>STDR (MOD) NO. 30384816041 353,532.00</p> <p>STDR (MOD) NO. 30628868289 136,203.00</p> <p>STDR A/C NO. 35095345219 1,121,390.00</p> <p>STDR A/C NO. 35095378936 441,696.00</p> <p>STDR A/C NO. 35095440667 120,000.00</p> <p>STDR A/C NO. 35095442382 647,531.00</p> <p>STDR A/C NO. 35095442950 529,931.00</p> <p>STDR A/C NO. 35095615073 1,983,632.00</p> <p>STDR A/C NO. 35138377960 1,022,626.00</p> <p>STDR NO. 30579914332 7,000.00</p> <p>STDR NO. 30583268449 180,206.00</p> <p>STDR NO. 30735234464 130,235.00</p> <p>STDR NO. 31671686528 310,492.00</p> <p>STDR NO. 32235551680 5,175,799.00</p>	195,814,250.60	191,628,400.00
191,628,400.00	TOTAL	195,814,250.60	191,628,400.00	TOTAL	195,814,250.60	



PROVIDENT FUND ACCOUNT

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Amount Previous year	Expenditure	Amount Current year	Amount Previous year	Income	Amount Current year
9,091,856.00	<u>INTEREST CREDITED TO</u> GPF ACCOUNT CPF ACCOUNT UNIVERSITY CONTRIBUTION (CPF) NPS TIER - II A/C	9,546,394.00	6,526,115.00	<u>INTEREST EARNED ON INVESTMENT</u> ADD : INTEREST ACCRUED ON 31st MARCH- 2018 ADD : TAX RECOVERED FROM INTEREST REFUND TO BE OBTAINED LESS : ACCRUED INTEREST FOR MARCH - 2017	851,220.00
2,473.00	<u>OTHER EXPENSES - PROVIDENT FUND</u> BANK CHARGES	212.40	2,836,163.00	INTEREST RECEIVED	2,346,612.00
267,949.00	EXCESS INCOME OVER EXPENDITURE	-6,348,774.40			
9,362,278.00	Total	3,197,832.00	9,362,278.00	Total	3,197,832.00



PROVIDENT FUND ACCOUNT

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2017-18

(Amount in Rupees)

Receipts	Amount	Payments	Amount
Opening Balances		BANK CHARGES	212.40
SBI GPF SAVING PLUS A/C (31930726546)	56,423,017.00	GPF - ADVANCE & WITHDRAWAL (PF)	31,215,155.00
SBI A/C NO. (30256223046)	2,611,392.00		
SBI SB A/C NO. 30384598214	1,853,152.00	INVESTMENT DURING THE YEAR	
STDR (MOD) NO. 30384816041	353,532.00	MONEY BOX	5,565,500.00
STDR (MOD) NO. 30628868289	136,203.00		-
STDR A/C NO. 35095345219	1,121,390.00	Closing Balance	
STDR A/C NO. 35095378936	441,696.00	SBI A/C NO (30256223046)	208,662.00
STDR A/C NO. 35095440667	120,000.00	SBI GPF SAVING PLUS A/C (31930726546)	37,898,588.00
STDR A/C NO. 35095442382	647,531.00	SBI S/B A/C NO.30384598214	2,562,804.60
STDR A/C NO. 35095442950	529,931.00	AXIS BANK GPF A/C NO. 918010025297181	40,000,000.00
STDR A/C NO. 35095615073	1,983,632.00	HDFC GPF A/C NO. 50100231045974	40,000,000.00
STDR A/C NO. 35138377960	1,022,626.00	TGB GPF A/C NO.8001012597944	40,000,000.00
STDR A/C NO. 30579914332	7,000.00	STDR (MOD) NO. 30384816041	353,532.00
STDR A/C NO. 30583268449	180,206.00	STDR (MOD) NO. 30628868289	136,203.00
STDR A/C NO. 30735234464	130,235.00	STDR A/C NO. 35095345219	1,121,390.00
STDR A/C NO. 31671686528	310,492.00	STDR A/C NO. 35095378936	441,696.00
STDR A/C NO. 32235551680	5,175,799.00	STDR A/C NO. 35095440667	120,000.00
		STDR A/C NO. 35095442382	647,531.00
ACCRUED INTEREST ON INVESTMENT (PF)	30,138,140.00	STDR A/C NO. 35095442950	529,931.00
GPF SUBSCRIPTION	31,497,395.00	STDR A/C NO. 35095615073	1,983,632.00
		STDR A/C NO. 35138377960	1,022,626.00
INTEREST RECEIVED FROM SAVINGS BANK A/C (GPF)	2,346,612.00	STDR NO. 30579914332	7,000.00
INVESTMENT ENCASHED	72,581,214.00	STDR NO. 30583268449	180,206.00
		STDR NO. 30735234464	130,235.00
		STDR NO. 31671686528	310,492.00
		STDR NO. 32235551680	5,175,799.00
Total	209,611,195.00	Total	209,611,195.00





Provident Fund (State Part)





PROVIDENT FUND ACCOUNT (STATE PERIOD)

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET as at 31st MARCH, 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<i>Tripura University Old PF Fund</i>	215,007.50	Loan :	
		Pension Paid (Loan paid to TU)	3,091,642.00
Old PF Account Deposit			
Opening Balance	28,269,321.91	Amount Paid to GPF A/c	155,860.00
Reserve & Surplus		Interest Accrued :	
Excess of Income Over Expenditure : b/d	24,587,031.00	As per last A/c	1,290,318.00
Add : This Year	3,429,150.00	Less: - Interest Received	-
	28,016,181.00		1,290,318.00
		Add : This Year	3,305,570.00
			4,595,888.00
Liable to GPF A/c	214,966.00	Closing Balance :	
		TU old PF Account	
		(SBI, MBBC Br. - 10333227373)	4,134,905.41
		STDR A/C	
		A/c No. 31968250836	8,996,009.00
		A/c No. 31968251080	8,996,009.00
		A/c No. 31968251148	8,996,009.00
		A/c No. 31968251193	8,996,009.00
		A/c No. 31968251262	8,753,145.00
Total	56,715,476.41	Total	56,715,476.41



PROVIDENT FUND ACCOUNT (STATE PERIOD)

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bank Charges	-	<u>Interest Received from :</u> Bank Interest on SB A/c	123,580.00
		Interest Earned on Investment	-
Excess of Income over Expenditure	3,429,150.00	Interest Accrued	3,305,570.00
Total	3,429,150.00	Total	3,429,150.00



PROVIDENT FUND ACCOUNT (STATE PERIOD)

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Bank Charges	-
T.U. Old PF Account (SBI, MBBC Br. - 10333227373)	4,011,325.41	Closing Balance :	
<u>Interest Received From :</u>		T.U. Old PF Account	
Bank Interest on SB A/c	123,580.00	(SBI, MBBC Br. - 10333227373)	4,134,905.41
Interest Earned on Investment	-		
Total	4,134,905.41	Total	4,134,905.41





National Pension Scheme (Tier-I)





NPS TIER-1 ACCOUNT
TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Amount Previous year	Liabilities	Amount Current year	Amount Previous year	Assets	Amount Current year
	<u>NPS TIER - I ACCOUNT</u>			<u>NPS TIER - I ACCOUNT</u>	
48,827,887.00	OPENING BALANCE 48,827,887.00		806,495.00	SUBSCRIPTION AND CONTRIBUTION DUE ON NPS TIER - 1 ACCOUNT	2,069,064.00
	LESS : SUBSCRIPTION FOR MARCH - 2016 -806,495.00				
	ADD : NPS TIER - I SUBSCRIPTION + U CONTRIBUTION 22,000,040.00			<u>INVESTMENT</u>	
	ADD : INTEREST CREDITED -		48,021,392.00	NSDL	70,021,432.00
	LESS : NPS TIER - I ADVANCE & WITHDRAWAL			INTEREST ACCRUED BUT NOT DUE	
	LESS : TRANSFERED TO NSDL				
	ADD : SUBSCRIPTION + UC FOR MARCH - 2018 2,069,064.00			<u>CASH AT BANK</u>	
		72,090,496.00	-	NPS TIER - 1 BANK ACCOUNT	-
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>				
-	INCOME & EXPENDITURE - (NPS TIER - 1)	-			
48,827,887.00	Total	72,090,496.00	48,827,887.00	Total	72,090,496.00



NPS TIER-1 ACCOUNT
TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Amount Previous Year	Expenditure	Amount Current Year	Amount Previous Year	Income	Amount Current Year
-	INTEREST CREDITED TO SUBSCRIPTION ACCOUNTS	-	-	INTEREST EARNED ON INVESTMENT	-
-	BANK CHARGES	-	-	INTEREST ACCRUED BUT NOT DUE	-
-	EXCESS OF INCOME OVER EXPENDITURE	-	-		
-		-	-		-



NPS TIER-1 ACCOUNT
TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>	-	INVESTMENT FROM NPS TIER - 1 ACCOUNT	22,000,040.00
NPS TIER - I SUBSCRIPTION ACCOUNT	-		
Own Subscription	11,000,020.00		
University Subscription	11,000,020.00	<u>Closing Balances</u>	-
Total	22,000,040.00	Total	22,000,040.00





Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
<u>Capital Account</u>			Fixed Assets__(Schedule-I)	9,463,203.00	10,432,929.00
General Fund			Fixed Deposit (Schedule-II)	30,766,531.57	79,126,635.57
Opening Balance	114,284,158.06		Accrued interest on FD	3,248,855.05	16,772,995.00
Less: Fund Transfer to TU Development Fund	73,805,170.00		<u>Current Assets & Advances :</u>		-
	40,478,988.06		Loan & Advances (Schedule-III)	2,294,524.00	2,023,529.00
Add: Excess of Income over Expenditure (as per Income & Expenditure A/C)	11,898,690.66		Medical Advance	20,075.00	9,075.00
	52,377,678.72	114,284,158.06	Festival Advance	225.00	27,725.00
<u>Current Liabilities:</u>					
Performance BG (O/B)	-	-			
Professional tax (O/B)	-	37,905.00			
Outstanding Payment	283,400.00	266,209.00			
Earnest Money	200,000.00	200,000.00			
Income Tax (TDS)	106,713.00	44,224.00			
VAT	203,096.00	92,457.00			
Employee EPF Contribution	-	12,060.00	<u>Cash-at-Bank</u>		
LIC (Staff)	-	8,700.00	State Bank of India A/c- 10333226981	3,382.22	3,260.22
Employer Contribution to EPF	22,753.00	-	State Bank of India A/c- 32157404236	6,256,028.80	2,058,776.00
<u>Other Liabilities</u>			State Bank of India A/c- 33217401877	1,467,559.10	4,056,095.00
Misc. Received (Stale Cheque Reverse)	867,055.00	410,738.00	HDFC A/c -50200020393191	540,311.98	845,431.27
Grand Total	54,060,695.72	115,356,451.06	Grand Total	54,060,695.72	115,356,451.06



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	91,466.00	294,927.00	By	Admission Fees (B.Ed.)	-	27,000.00
"	Bank Charges	701,623.58	20,748.07	"	Admission Fees (B.A)	10,470,038.00	10,752,550.00
"	Bonus	-	22,120.00	"	Admission Fees (CHR)	54,000.00	72,000.00
"	Contingency	158,125.00	179,539.00	"	Admission Fees (M.A.)	16,607,862.01	15,044,480.00
"	Evaluation of Assignment (M.A., Bengali)	17,600.00	37,790.00	"	Bank Interest Received	162,637.00	141,240.00
"	Evaluation of Assignment (B.A)	3,770.00	133,280.00	"	Examination Fees Received	3,840,869.80	2,811,613.00
"	Evaluation of Assignment (M.A., Edu)	15,150.00	31,830.00	"	Interest on FD	589,046.00	846,017.57
"	Evaluation of Assignment (M.A., Pol. Sci.)	2,000.00	25,010.00	"	Misc. Receipts	563,482.20	143,036.34
"	Examination Expenses	1,412,959.00	1,734,616.00	"	Sale of Prospectus	2,623,128.57	2,241,430.00
"	Hiring Charges of Vehicle	330,543.00	384,208.00	"	TDS Refund on Fixed Deposit	-	358,391.00
"	Honorarium to Study Centre	1,873,200.00	1,939,800.00	"	Accrued Interest on FD	1,531,880.05	12,759,506.00
"	Induction Meeting Expenses	52,650.00	103,565.00	"	Security Money Deposit	437,928.00	373,164.00
"	Overtime Payments	8,867.00	40,245.00				
"	Personal Contact Programme (BA)	2,820,530.00	2,945,340.00				
"	Personal Contact Programme (B.Ed)	-	254,720.00				
"	Personal Contact Programme (M.A. Edu)	250,334.00	180,400.00				
"	Personal Contact Programme (M.A. Pol. Sci.)	69,200.00	365,560.00				
"	Personal Contact Programme (CHR)	-	18,900.00				
"	Personal Contact Programme (M.A. Bengali)	217,200.00	104,400.00				
"	Professional Fee	-	1,349,931.00				
"	Printing	9,101,412.00	8,330,644.00				
"	Postal Charge	-	90,000.00				
"	EPF Payment	171,814.00	-				
"	Refund of Admission Fees	63,200.00	42,250.00				
"	Employer Contribution to EPF	-	50,279.00				



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Misc Payment	987,978.89	572.50				
"	Salary to Staff	2,376,496.00	2,733,970.00				
"	Labour Hiring Charges	1,839,322.50	-				
"	Stationery	51,100.00	443,671.00				
"	Telephone Expenses	26,178.00	85,540.00				
"	TA/DA	106,216.00	293,146.00				
"	Wages	1,244,759.00	858,605.00				
"	Workshop / Seminar Expenses	-	10,000.00				
"	News Paper	2,761.00	5,053.00				
"	Consumable	-	155,497.00				
"	Preparation of Course Materials	16,000.00	150,753.00				
To	Depreciation On :						
"	Computer & peripherals	219,337.00	274,171.00				
"	Furniture & Fittings	218,473.00	236,187.00				
"	Equipment	329,480.00	356,195.00				
"	Vehicle	10,389.00	11,543.00				
"	Telephone	1,752.00	1,894.00				
"	Books & Journal	190,295.00	211,439.00				
To	Excess of Income over Expenditure	11,898,690.66	21,062,089.34				
Grand Total		36,880,871.63	45,570,427.91	Grand Total		36,880,871.63	45,570,427.91



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance		3,028,091.72	By	Advertisement Expenses	91,466.00	294,927.00
"	State Bank of India A/c- 10333226981	3,260.22	-	"	Advance Paid	1,022,810.00	1,047,485.00
"	State Bank of India A/c- 32157404236	2,058,776.00	-	"	Bank Charges	701,623.58	20,748.07
"	State Bank of India A/c- 33217401877	4,056,095.00	-	"	Books & Journal	-	109,608.00
"	HDFC A/c -50200020393191	845,431.27	-	"	Bonus	-	22,120.00
				"	Contingency	67,125.00	80,539.00
To	Admission Fees (B.Ed.)	-	27,000.00	"	Computer & Accessories	-	187,425.00
"	Admission Fees (B.A.)	10,470,038.00	10,752,550.00	"	Employee Cont. of EPF	162,507.00	34,594.00
"	Admission Fees (CHR)	54,000.00	72,000.00	"	Evaluation of Assignment (M.A, Bengali)	17,600.00	37,790.00
"	Admission Fees (M.A.)	16,607,862.01	15,044,480.00	"	Evaluation of Assignment (B.A)	3,770.00	133,280.00
"	Advance Recovery	-	-	"	Employer Cont. of EPF	-	38,603.00
"	Bank Interest Received	162,637.00	141,240.00	"	Evaluation of Assignment (M.A., Edu)	15,150.00	31,830.00
"	Examination Fees Received	3,840,869.80	2,811,613.00	"	Evaluation of Assignment (M.A.,Pol. Sci.)	2,000.00	25,010.00
"	Income Tax (TDS)	226,613.00	196,406.00	"	Examination Expenses	904,794.00	955,027.00
"	LIC	11,710.00	10,740.00	"	Furniture	-	105,269.00
"	Outstanding Salary To Staff	2,500.00	10,448.00	"	Festival Advance	55,000.00	55,000.00
"	Misc. Receipts	563,482.20	143,036.34	"	Hiring Charges of Vehicle	330,543.00	384,208.00
"	Performance BG	-	-	"	Honorarium to Study Centre	1,873,200.00	1,939,800.00
"	Professional Tax	41,688.00	81,426.00	"	Induction Meeting Expenses	-	115.00
"	Recovery of Festivals Advance	82,500.00	46,625.00	"	LIC	20,410.00	3,060.00
"	Recovery of Medical Advance	15,500.00	11,600.00	"	Income Tax (TDS)	164,124.00	228,755.00
"	Sale of Prospectus	2,623,128.57	2,241,430.00	"	Medical Advance	26,500.00	15,000.00
"	Tender Fee	-	-	"	Overtime Payments	8,867.00	40,245.00
"	TDS Refund on Fixed Deposit	-	358,391.00	"	Personal Contact Programme (BA)	2,820,530.00	2,945,340.00
"	VAT	220,546.00	475,705.00	"	Personal Contact Programme (B.Ed)	-	254,720.00
"	Security Money Deposit	437,928.00	373,164.00	"	Personal Contact Programme (M.A. Edu)	250,334.00	180,400.00
"	Fixed Deposit Receipts	73,805,170.00	5,000,000.00	"	Personal Contact Programme (M.A. Pol. Sci.)	69,200.00	365,560.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Misc. Receipts (Stale Cheque Reverse)	456,317.00	410,738.00	By	Preparation Course Materials	16,000.00	150,753.00
"	Accrued Interest on FD	-	158,737.00	"	Personal Contact Programme (CHR)	-	18,900.00
"	Collection of EPF (Employee Deduction)	151,815.00	36,181.00	"	Personal Contact Programme (M.A. Bengali)	217,200.00	104,400.00
"	Employer Contribution on EPF	-	1,770.00	"	Professional Tax	79,593.00	87,778.00
"	Labour hiring charges	308,773.50	-	"	Professional Fee	-	1,349,931.00
				"	Printing	9,101,412.00	8,286,644.00
				"	Collection of EPF (Employee Deduction)	151,815.00	-
				"	Performance BG	-	24,826.00
				"	Refund of Admission Fees	63,200.00	42,250.00
				"	News Paper	2,761.00	5,053.00
				"	Misc. Payment	987,978.89	572.50
				"	Salary to Staff	2,398,604.00	2,794,442.00
				"	Tripura University Development Fund	73,805,170.00	-
				"	Stationery	51,100.00	398,671.00
				"	Telephone Expenses	26,178.00	85,540.00
				"	TA/DA	6,216.00	96,646.00
				"	VAT	109,907.00	472,843.00
				"	Wages	1,206,574.00	858,605.00
				"	Consumable	-	155,497.00
				"	Fixed Deposit	9,800,000.00	10,000,000.00
				"	Labour hiring charges	2,148,096.00	-
				By	Cash-at-Bank		
				"	State Bank of India A/c- 10333226981	3,382.22	3,260.22
				"	State Bank of India A/c- 32157404236	6,256,028.80	2,058,776.00
				"	State Bank of India A/c- 33217401877	1,467,559.10	4,056,095.00
				"	HDFC A/c -50200020393191	540,311.98	845,431.27
	Grand Total	117,046,640.57	41,433,372.06		Grand Total	117,046,640.57	41,433,372.06



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

Schedule -I

(Amount in Rupees)

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2017 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2018 (Rs.)
1	Computer & Peripherals	1,096,686.00	-	1,096,686.00	20.00%	219,337.00	877,349.00
2	Furniture & Fittings	2,912,974.00	-	2,912,974.00	7.50%	218,473.00	2,694,501.00
3	Equipment	4,393,067.00	-	4,393,067.00	7.50%	329,480.00	4,063,587.00
4	Vehicle	103,885.00	-	103,885.00	10.00%	10,389.00	93,496.00
5	Telephone	23,363.00	-	23,363.00	7.50%	1,752.00	21,611.00
6	Books & Journal	1,902,954.00	-	1,902,954.00	10.00%	190,295.00	1,712,659.00
	Total	10,432,929.00	-	10,432,929.00		969,726.00	9,463,203.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -II

STATEMENT OF FIXED DEPOSIT

(Amount in Rupees)

Sl. No	FD No.	Value Date	Date of Matured	Principle & Maturity Amount (Rs/-)				
				Opening Bal (a)	New FD addition (b)	Receipt on maturity (c)	Mature value (d)	Closing Balance (a+b+c-d)
1	A/c No. 30154648102	03.11.2016	31.07.2019	4,688,901.00	-	-	-	4,688,901.00
2	A/c No. 30370156281	22.12.2015	22.11.2017	2,473,653.00	-	339,896.00	2,813,549.00	-
	A/c No. 30370156281/Renew	22.11.2017	22.10.2019	-	2,813,549.00	-	-	2,813,549.00
3	A/c No. 31591579332	10.07.2016	05.04.2019	1,689,767.00	-	-	-	1,689,767.00
4	A/c No. 31591579671	10.07.2016	05.04.2019	1,774,314.57	-	-	-	1,774,314.57
5	A/c No. 36720516666	29.03.2017	28.03.2018	5,000,000.00	-	-	-	5,000,000.00
6	A/c No. 50300190295412	29.03.2017	01.04.2018	5,000,000.00	-	-	-	5,000,000.00
7	A/c No. 50300243527761	31.03.2018	29.06.2018	-	9,800,000.00	-	-	9,800,000.00
8	A/c No. 33860512120	28.05.2014	14.07.2017	8800000.00	-	2603856.00	11403856.00	-
9	A/c No. 33860508282	28.05.2014	28.04.2017	9900000.00	-	2929338.00	12829338.00	-
10	A/c No. 33860473836	28.05.2014	28.04.2017	5100000.00	-	1509053.00	6609053.00	-
11	A/c No. 33860491629	28.05.2014	28.04.2017	9900000.00	-	2929338.00	12829338.00	-
12	A/c No. 34175404615	10.09.2014	10.08.2017	9900000.00	-	2935574.00	12835574.00	-
13	A/c No. 34175443543	10.09.2014	10.08.2017	9900000.00	-	2935574.00	12835574.00	-
14	A/c No. 35579767049	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
15	A/c No. 35579767935	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
16	A/c No. 35579765836	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
17	A/c No. 35579733042	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
18	A/c No. 35579785310	17.02.2016	18.05.2017	500000.00	-	48779.00	548779.00	-
19	A/c No. 35579784543	17.02.2016	18.05.2017	500000.00	-	48779.00	548779.00	-
Total (Rs/-)				79,126,635.57	12,613,549.00	16,670,419.00	77,644,072.00	30,766,531.57



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -III

STATEMENT OF ADVANCES

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
1	Advance to R L Deb	5,005.00	-	-	5,005.00
2	Advance to Abhijit Chanda	15,396.00	-	-	15,396.00
3	Advance to Ajit Roga	25,000.00	-	-	25,000.00
4	Advance to Arun Choudhury	-	14,800.00	-	14,800.00
5	Advance to Babudhan Tripura	25,000.00	-	-	25,000.00
6	Advance to Babul Ch. Dey	25,000.00	-	-	25,000.00
7	Advance to BBMC	30,300.00	10,800.00	-	41,100.00
8	Advance to Biplab Lagardo	25,000.00	-	-	25,000.00
9	Advance to Chandrima Choudhury	25,000.00	-	-	25,000.00
10	Advance to Co-Ordination DEC Khumulwng	10,100.00	10,100.00	-	20,200.00
11	Advance to Co-Ordinator BTCTE	11,500.00	-	-	11,500.00
12	Advance to Co-Ordinator DEC Amarpur	22,925.00	9,925.00	-	32,850.00
13	Advance to Co-Ordinator DEC DDM Khowai	44,050.00	11,150.00	-	55,200.00
14	Advance to Co-Ordinator DEC, Dharmanagar	26,700.00	12,900.00	-	39,600.00
15	Advance to Co-Ordinator DEC, Fatikroy	43,980.00	10,450.00	-	54,430.00
16	Advance to Co-Ordinator DEC, Gandachera	32,960.00	8,000.00	-	40,960.00
17	Advance to Co-Ordinator DEC, Holy Cross College	13,750.00	-	-	13,750.00
18	Advance to Co-Ordinator DEC IASE	71,251.00	-	-	71,251.00
19	Advance to Co-Ordinator DEC, ICV	48,400.00	12,200.00	-	60,600.00
20	Advance to Co-Ordinator DEC, Kamalpur	31,200.00	11,500.00	10,450.00	32,250.00
21	Advance to Co-Ordinator DEC, Kanchanpur	21,225.00	9,225.00	-	30,450.00
22	Advance to Co-Ordinator DEC, KNM, Sonamura	41,400.00	10,450.00	-	51,850.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
23	Advance to Co-Ordinator DEC Longtarai Valley	23,850.00	8,000.00	-	31,850.00
24	Advance to Co-Ordinator DEC MBB College	71,600.00	15,000.00	14,300.00	72,300.00
25	Advance to Co-Ordinator DEC, (MMDC)	36,250.00	9,575.00	-	45,825.00
26	Advance to Co-Ordinator DEC Mohanpur	34,230.00	10,240.00	-	44,470.00
27	Advance to Co-Ordinator DEC NSM	48,350.00	12,200.00	-	60,550.00
28	Advance to Co-Ordinator DEC, RKM, KLS	44,470.00	10,250.00	-	54,720.00
29	Advance to Co-Ordinator DEC, RNTM, BLS	21,180.00	8,000.00	-	29,180.00
30	Advance to Co-Ordinator DEC, RTC	49,367.00	12,200.00	-	61,567.00
31	Advance to Co-Ordinator DEC, Santirbazar	25,250.00	9,750.00	-	35,000.00
32	Advance to Co-Ordinator DEC, Teliamura	14,750.00	9,750.00	-	24,500.00
33	Advance to Co-Ordinator DEC, Women's College	50,700.00	13,600.00	-	64,300.00
34	Advance to Dhruva Deb	18,000.00	187,400.00	69,400.00	136,000.00
35	Advance to Dipanita Chakraborty	25,000.00	-	-	25,000.00
36	Advance to Jayanta Choudhury	25,000.00	-	-	25,000.00
37	Advance to Dr. K B Jamatia	-	30,000.00	30,000.00	-
38	Advance to K N Jena	221,000.00	-	55,000.00	166,000.00
39	Advance to LVY Choudhury	25,000.00	-	-	25,000.00
40	Advance to Madhusudan Mura Singh	25,000.00	-	-	25,000.00
41	Advance to Manik Lal Dhar	15,000.00	-	-	15,000.00
42	Advance to Manoshi Das	25,000.00	-	-	25,000.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
43	Advance to Mili Singha	25,000.00	-	-	25,000.00
44	Advance to Mitali Nath	25,000.00	-	-	25,000.00
45	Advance to Mithu Sarkar	-	153,400.00	129,000.00	24,400.00
46	Advance to Mridul Chakraborty	25,000.00	-	-	25,000.00
47	Advance to Nibash Shil	40,000.00	-	-	40,000.00
48	Advance to Pragna Majumder	25,000.00	-	-	25,000.00
49	Advance to Pratyush Rn Deb	25,000.00	-	-	25,000.00
50	Advance to Priya Ranjan Debbarma	1,500.00	-	-	1,500.00
51	Advance to Ranjit Kr Debroy	-	-	-	-
52	Advance to Ratna Roy	25,000.00	-	-	25,000.00
53	Advance to Rupak Chakraborty	32,000.00	-	-	32,000.00
54	Advance to Rupasree Debnath	-	31,380.00	31,380.00	-
55	Advance to Santano Bhattacharjee	14,010.00	-	-	14,010.00
56	Advance to Sarmistha Bhattacharjee	25,000.00	-	-	25,000.00
57	Advance to Sekharesh Bhattacharjee	185,180.00	-	-	185,180.00
58	Advance to Sibu Kumar Das	10,000.00	231,025.00	236,025.00	5,000.00
59	Advance to Soumen Nandi	25,000.00	-	-	25,000.00
60	Advance to Subhash Sarkar	25,000.00	-	-	25,000.00
61	Advance to Subhajit Dutta	-	22,000.00	15,000.00	7,000.00
62	Advance to Supriya Chakraborty	-	25,000.00	25,000.00	-
63	Advance to Swapna Biswas	96,700.00	92,540.00	136,260.00	52,980.00
64	Advance to Ujjal Kr. Das	25,000.00	-	-	25,000.00
	Total	2,023,529.00	1,022,810.00	751,815.00	2,294,524.00



त्रिपुरा विश्वविद्यालय (केन्द्रीय विश्वविद्यालय)
Tripura University (A Central University)