

वार्षिक लेखा **ANNUAL ACCOUNTS** **2016-2017**

(From 1st April, 2016 to 31st March, 2017)



त्रिपुरा विश्वविद्यालय
Tripura University

(केन्द्रीय विश्वविद्यालय)

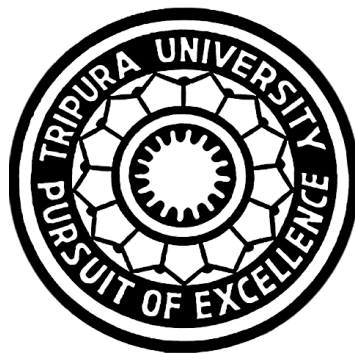
(A Central University)

सूर्यमणिनगर-799022, त्रिपुरा, भारत

Suryamaninagar-799022, Tripura, India

TRIPURA UNIVERSITY

(A Central University)
Suryamaninagar - 799022,
Tripura



ANNUAL ACCOUNTS

2016 - 17

(From 1st April, 2016 to 31st March, 2017)



TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2016-17 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 2016-17

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Audit Report



सत्यमेव जयते

NO. ECPA/TU-SAR/2016-17/441

भारतीय लेखा परीक्षा और लेखा विभाग,
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
महालेखाकार (लेखा परीक्षा) का कार्यालय, त्रिपुरा, अगरतला
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन / PIN - 799006 फैक्स / Fax - 0381-2350158

ई मेल / email: agautripura@cag.gov.in

Dated: November 02, 2017

To
The Registrar
Tripura University
Suryamaninagar
Agartala - 799022

Subject: - Separate Audit Report on the accounts of Tripura University (TU), Agartala, for the year 2016-17.

Sir,

I am sending herewith the Separate Audit Report on the accounts of Tripura University (A Central University), Agartala for the year 2016-17 along with a management letter for further action at your end.

Encl: As stated

Yours faithfully,

Deputy Accountant General (Audit)



Confidential

No. ECPA/SAR/TU/2016-17/442



सत्यमेव जयते

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA
PIN – 799006

Phone: 0381 - 235 0031

FAX: 0381 - 235 0158

Email: agautripura@cag.gov.in

Dt : November 02, 2017

To
The Registrar,
Tripura University (A Central University)
Suryamaninagar,
Agartala, Tripura

*Subject: Management Letter on the annual accounts of the Tripura University,
Agartala for the year ended 31 March 2017*

Sir,

Certification audit on the annual accounts of Tripura University, Agartala for the year ended 31 March 2017 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 incorporating final comments of C&AG is issued along with this letter. Apart from the audit comments issued in SAR, audit has noticed five points which required management's action to ensure compliance to the instructions of MHRD with respect to preparation of annual accounts.

Yours faithfully

Enclosed: As stated

02/11/2017
Deputy Accountant General (Audit)

**ANNEXURE TO THE MANAGEMENT LETTER**

1. The University disclosed that provisions for Employees Retirement and Terminal Benefits amounting to ₹ 112.68 crore as valued by Actuaries was not provided in the Accounts of the current year. However, the reasons for the same were not disclosed.
2. Due to non receipt of utilisation certificate from the concerned agency, 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.
3. The existing MIS of the University did not support proper accounting of admission fees and tuition fees as the amount collected at the time of admission was apportioned between these two heads based on previous year's ratio instead of booking the same on actual basis.
4. The University had not complied with the instructions of MHRD, GoI regarding disclosures of Cash/bank balances, investments and accrued interest representing various earmarked funds as required in Schedule 2 of prescribed Format of Accounts.
5. The University has not accounted interest amounting to ₹ 43.16 lakh accrued on Fixed Deposits of ₹ 15 crore.

Auth
02/11/2017

Audit Officer/ECPA



SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ANNUAL ACCOUNTS OF THE TRIPURA UNIVERSITY, AGARTALA FOR THE YEAR ENDED 31 MARCH 2017

We have audited the attached Balance Sheet of the Tripura University (TU) as on 31 March 2017, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 34 (1) of The Tripura University Act, 2006 read with 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 TU's management. 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 of India (CAG) 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/CAG'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/ Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resources Development, 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 TU as far as it appears from our examination of such books.

**iv. We further report that:****A.1. BALANCE SHEET****Application of Fund****Fixed Assets****Tangible Assets (Sch-4) ₹ 216.19 crore**

The above is overstated by ₹ 86.63 lakh due to not charging depreciation on two Fixed Assets viz. Power Sub-station and Pariksha Bhawan Buildings from the date they were put to use in 2014-15 and 2015-16 respectively. This has also resulted in understatement of Prior Period Expenditure (Depreciation) by ₹ 86.63 lakh and corresponding understatement of deficits for the year by the same amount.

A.2. Tangible Assets (Sch-4) ₹ 216.19 crore

The above head is understated by ₹ 12.92 lakh due to incorrect accounting of completed capital works as capital works in progress (₹ 9.74 lakh) and Repair & Maintenance Expenditure (₹ 3.18 lakh). This has also resulted in overstatement of Capital Work-in-Progress by ₹9.74 lakh and overstatement of deficits for the year by ₹ 3.18 lakh.

A.3. Current Assets (Sch – 7) ₹ 76.64 crore
Saving Accounts ₹ 43.75 crore

The above does not include 209 stale cheques relating to 8 bank accounts with total value of ₹ 7.24 lakh which are needed to be written back due to completion of validity period of 3 months. This has resulted in understatement of Current Assets by ₹ 7.24 lakh with corresponding understatement of liabilities by the same amount against which the cheques were originally issued but remained unpaid.

A.4. Intangible Assets (Sch-4) ₹ 1.53 crore
Fire Wall ₹ 9.94 lakh

Reference is invited to SAR of 2015-16 at C.6 wherein incorrect adoption of rate of depreciation was highlighted. Although the University has applied correct rate for the current year 2016-17 but it has not rectified the mistake which occurred during the previous year. This has resulted in overstatement of above head by ₹ 6.15 lakh. This has also resulted in understatement of prior period expenses by ₹ 6.15 lakh with corresponding understatement of deficit for the year by the same amount.

A.5. Sources of Fund**Current Liabilities and Provisions (Sch-3) ₹ 55.47 crore**

The above is overstated by ₹ 3 lakh due to incorrect accounting of license fees as Current Liabilities with corresponding overstatement of deficits for the year by the same amount.

**B.1. INCOME AND EXPENDITURE ACCOUNTS**

Expenditure		
Repair & Maintenance	(Sch-19)	₹ 1.96 crore

The University incorrectly classified prior period expenditure on repairs amounting to ₹ 13.37 lakh as current year's expenditure resulting in overstatement of the above head by ₹ 13.37 lakh with corresponding understatement of prior period expenditure by the same amount.

C. GENERAL

C. 1. As per the instructions of MHRD, the University is supposed to finance deficit in non-plan funds from its own internal sources. Against total non-plan grant amounting to ₹ 43.95 crore received during the year, the University has shown utilisation of ₹ 64.65 crore¹ including wrong accounting of ₹ 17.90 crore (provision for retirement benefit as utilisation of grants). Thus, an amount of ₹ 2.80 crore {i.e. ₹ 64.65 crore less (₹ 43.95 crore + ₹ 17.90 crore)} was considered as excess expenditure which was met from internal sources.

C. 2. The University has depicted a negative opening balance of non-plan grant amounting to ₹ 5.22 crore against un-utilised grant under current liabilities indicating the amount realisable from UGC. The sanctioned letters received from the UGC during the current year, however, did not mention recoverability of above balance by the University from it. Hence, audit could not certify the above amount as such.

C. 3. The annual accounts had shown ₹ 18.49 lakh closing balances of three earmarked funds² as shown in Schedule 2. The balance in the bank accounts against these funds, however, stood at ₹ 31.41 lakh. The difference of ₹ 12.91 lakh (i.e. ₹ 31.41 lakh less ₹ 18.49 lakh) needs reconciliation.

C. 4. Due to non-availability of the relevant bank statement, closing balance of ₹ 38 lakh against Other funds (Designated) as shown in Schedule 2 of Format of Accounts as prescribed by MHRD could not be verified in audit.

C.5. As per instructions of MHRD, the University is required to disclose contingent liabilities in Schedule 24. There were 10 court cases pending against the University. Similarly, there were four Letters of Credit issued by banks on behalf of the University. The University, however, did not disclose the above facts.

¹Revenue expenditure ₹ 64.62 crore and capital expenditure ₹ 0.03 crore)

²Women Study Cell, ST/SC/OBC/Merit etc. Stipend & Social Exclusion & Inclusion

**D. Grant-in-aid**

D.1 During the year, the University has received ₹ 25.24 crore as Plan grant-in-aid from University Grant Commission. In addition, it has unspent balance of ₹ 60.95 crore of Plan grant from previous year. Thus, out of total available plan grant of ₹ 86.19 crore, the University could utilise only ₹ 44.61 crore up to end of 31 March 2017 leaving unspent balance of ₹ 41.58 crore as on that date.

D.2 During the year, the University received grant-in-aid (non-plan) amounting to ₹ 43.95 crore from UGC. From internal source, the university had total revenue of ₹ 9.89 crore. During the year, the University brought ₹ 5.39 crore being balance of bank deposits relating to erstwhile state university period. With the above funds, the University incurred revenue expenditure amounting to ₹ 50.66 crore³.

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 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 Tripura University as at 31 March 2017.
- b. In so far as it relates to Income and Expenditure Account of the deficits for the year ended on that date.

For and on behalf of the
Comptroller & Auditor General of India

(*Manish Kumar*)
Accountant General (Audit), Tripura

Date : 02 November 2017
Place : Agartala

³ Total expenditure as per Income and expenditure accounts less Depreciations less Provisions as per actuarial valuation less expenditure met out of plan fund).



Annexure

INTERNAL CONTROL AND INTERNAL AUDIT

Audit evaluation of internal control and internal audit system is summarised as under:

(1) Adequacy of internal audit system :

During the year 2016-17, the Internal Audit covered only Academic Departments and Internal audit report indicated scope of follow up actions for disposal of damaged/unused/obsolete articles.

(2) Adequacy of internal control system

(i) The University has not prepared its own accounting and internal control manual.

(ii) The University is maintaining its accounting records in 'Shiksha Net' system developed from outside agency. Instances of missing of dates of accounting transactions were noticed.

(iii) Bank Reconciliation Statements prepared by the University indicated presence of stale cheques which are needed to be written back. Further, the institute has not prepared Bank Reconciliation Statement for one SBI current account though there was difference between balance as per university's book and balance as per bank statement.

(3) System of physical verification of fixed assets

(i) Fixed Assets Register was not maintained by the University for Immovable Fixed Assets.

(ii) The physical verification of Immovable fixed assets was not done during 2016-17.

(4) System of physical verification of inventory

(i) The physical verification of inventory was not done during the year 2016-17.

(ii) The stock register did not indicate cost of closing stocks.

(iii) The University did not account for stock of stationery, other consumable items as stock under the head 'Current Assets – Schedule 7' though those materials remained in stock to be issued for consumption.

(5) Regularity in statutory dues

As per Account no payment over 6 months in respect of statutory dues as on 31.03.2017.



Balance Sheet



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rupees)			
Particulars	Schedule No.	Current Year	Previous Year
<u>SOURCES OF FUND</u>			
CORPUS FUND/CAPITAL FUND	1	2,970,587,095.09	2,113,893,652.40
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,649,185.00	7,373,510.00
CURRENT LIABILITIES AND PROVISIONS	3	554,778,772.27	741,567,577.53
TOTAL		3,531,015,052.36	2,862,834,739.93
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSET</u>			
Tangible Assets	4	2,161,883,134.64	502,009,190.89
Intangible Assets		15,349,229.19	43,691,987.19
Capital Work in Progress		201,797,299.00	1,081,413,031.00
<u>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u>			
Long Term	5	-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	766,444,089.68	689,088,992.96
LOANS/ADVANCES & DEPOSITS	8	385,541,299.85	546,631,537.89
TOTAL		3,531,015,052.36	2,862,834,739.93
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, 2017

(Amount in Rupees)			
Particulars	Schedule No.	Current Year	Previous Year
INCOME			
ACADEMIC RECEIPTS	9	58,373,589.87	60,756,865.00
GRANTS/SUBSIDIES	10	729,644,257.66	453,833,061.06
INCOME FROM INVESTMENTS	11	21,610,670.00	33,150,116.00
INTEREST EARNED	12	14,716,284.00	7,313,791.00
OTHERS INCOME	13	4,159,735.00	9,191,740.00
PRIOR PERIOD INCOME	14		
TOTAL (A)		828,504,536.53	564,245,573.06
EXPENDITURE			
Staff Payment & Benefits (Establishment Expenses)	15	588,898,238.65	336,732,773.16
Academic Expenses	16	34,920,753.25	36,081,641.51
Administrative & General Expenses	17	81,311,278.61	62,444,643.00
Transportation Expenses	18	4,906,097.00	2,905,854.00
Repair & Maintenance	19	19,590,585.00	15,634,241.00
Finance Cost	20	17,305.15	33,908.39
Other Expenses	21	-	-
Prior Period Expenses	22	-	88,428,114.00
Depreciation	4	113,989,746.00	
TOTAL (B)		843,634,003.66	542,261,175.06
Balances being excess of Income over Expenditure (A-B)		-15,129,467.13	21,984,398.00
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		-15,129,467.13	21,984,398.00
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

(Amount in Rupees)		
Particulars	Current Year	Previous Year
Balance at the Beginning of the year	2,113,893,652.40	1,787,622,886.51
Add: Contributions towards Corpus/Capital Fund (From State Fund)	502,548,472.07	101,736,201.00
Add: Grant from UGC,Govt of India and State Govt. to the extent utilised for Capital Expenditures (Schedule -10)	362,972,753.75	195,085,543.61
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)	5,332,844.00	7,464,623.28
Add: Assets Donated/Gifts Received		
Add: Other Additions		
Add: Excess of Income over Expenditure transfer from the Income & Expenditure Account	-15,129,467.13	21,984,398.00
BALANCE AT THE YEAR -END	2,970,587,095.09	2,113,893,652.40



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)	Endowment Fund	Current Year	Previous Year
	<i>(Amount in Rupees)</i>						
A							
a) Opening Balance	2,473,807.00	474,923.00	624,780.00	3,800,000.00	-	7,373,510.00	3,200,390.00
b) Additions during the year	-	254,400.00	-	-	-	254,400.00	4,758,984.00
c) Income from Investment made from the Funds	-	-	-	-	-	-	-
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-	-
e) Interest on Savings Bank A/c	115,202.00	59,683.00	-	54.00	-	174,939.00	77,358.00
f) Other Additions (Specify Nature)	-	-	-	-	-	-	-
TOTAL (A)	2,589,009.00	789,006.00	624,780.00	3,800,054.00	-	7,802,849.00	8,036,732.00
B							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	968,840.00	-	-	-	-	968,840.00	-
ii) Revenue Expenditure	836,447.00	247,900.00	100,477.00	-	-	1,184,824.00	663,222.00
TOTAL (B)	1,805,287.00	247,900.00	100,477.00	-	-	2,153,664.00	663,222.00
CLOSING BALANCE AT THE YEAR - END (A-B)	783,722.00	541,106.00	524,303.00	3,800,054.00	-	5,649,185.00	7,373,510.00
Represented by							
Cash & Bank Balances							
Investment							
Interest Accrued but not due							



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

SCHEDULE 2A-ENDOWMENT FUNDS

(Amount in Rupees)											
1 Sr. No.	2 Name of the Endowment	Opening Balance		Addition During the Year		Total		9 Expenditure	Closing Balance		
		3 Endowment	4 Accumulated Interest	5 Endowment	6 Accumulated Interest	7 Endowment 3+5	8 Accumulated Interest 4+6		10 Endowment	11 Accumulated Interest	12 Total 10+11
	Total										



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

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	-	-
3. SUNDRY CREDITORS	-	-
A) FOR GOODS & SERVICES	5,540,535.00	25,863,458.00
B) OTHERS	8,379,167.11	2,106,491.96
4. DEPOSIT - OTHERS		
A) EARNEST MONEY	212,861.00	202,861.00
B) SECURITY DEPOSIT	23,980,610.00	22,291,833.00
5. STATUTORY LIABILITIES (GPF TDS WC TAX - CPF - GIS - NPS)		
STATUTORY LIABILITIES (SALARY)	9,147,958.20	6,437,101.20
GROUP INSURANCE	94,506.00	123,195.00
LABOUR CESS	68,504.00	11,200.00
PROFESSIONAL TAX	3,152.00	2,256.00
VALUE ADDED TAX	2,167,142.00	1,250,111.00
A) OVER DUE		
B) OTHERS		
EMPLOYEE PROVIDENT FUND (TSECL)	14,528.00	-
PM RELIEF FUND	-	-
TDS PAYABLE	251,146.00	268,088.00
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	-
SALARY EPF SUBSCRIPTION (NON PLAN) DRW STAFF	63,026.00	-
6. OTHER CURRENT LIABILITIES		
A) SALARIES		
OUTSTANDING SALARY & PENSION	20,521,299.00	20,086,787.00
OUTSTANDING SALARY TO SECURITY GUARD	4,730.00	767,321.00
OUTSTANDING SALARY TO SWEEPING & CLEANING	459,200.00	633,429.00



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

(Amount in Rupees)

Particulars	Current Year	Previous Year
B) RECEIPTS AGAINST SPONSORED PROJECTS (Schedule - 3A)	113,526,247.42	70,080,359.42
C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS (Schedule - 3B)	1,148,511.00	2,260,666.00
D) UNUTILISED GRANTS (Schedule - 3C)	156,582,159.54	557,304,170.95
E) GRANT IN ADVANCE	-	-
F) OTHER FUNDS	-	-
G) OTHER LIABILITIES		
OUTSTANDING ELECTRICITY BILL	878,359.00	956,596.00
OUTSTANDING TELEPHONE BILL	79,910.00	60,375.00
PRO - RATA RETIREMENT BENEFIT	29,204,553.00	27,411,236.00
RECEIVED FROM STATE FUND	2,000.00	2,000.00
MEDICAL ADVANCE	54,475.00	54,975.00
GROUP TOTAL (A)	375,778,846.27	741,567,577.53
B) PROVISIONS		
1. FOR TAXATION	-	-
2. GRATUITY	19,134,052.00	-
3. SUPERANNUATION PENSION	132,572,756.00	-
4. ACCUMULATED LEAVE ENCASHMENT	27,293,118.00	-
5. TRADE WARRANTIES/CLAIMS	-	-
6. OTHER (SPECIFY)	-	-
GROUP TOTAL (B)	178,999,926.00	-
GRAND TOTAL (A+B)	554,778,772.27	741,567,577.53

Notes

1. Unutilised grants 6(d) will include grants received in advance for next year.



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

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	743,748.00	1,000,000.00	1,743,748.00	618,662.00	1,125,086.00
2	CSIR (DR. S.S.SINGH)	100,784.00	-	100,784.00	-	100,784.00
3	CSIR PROJECT (BIMAL DEBNATH)	-	492,176.00	492,176.00	492,176.00	-
4	CSIR PROJECT (DR. SHYAMAL DEBNATH)	115,113.00	208,400.00	323,513.00	217,341.00	106,172.00
5	CSIR PROJECT (SUROCHITA BASU)	-	1,451,969.00	1,451,969.00		1,451,969.00
6	CSIR PROJECT (SWAPAN MAJUMDER)	200,005.00	177,453.00	377,458.00	377,458.00	-
7	DBT BIOTECH BKD	186,461.00	21,989.00	208,450.00	-	208,450.00
8	DBT BIOTECH HUB PROJECT	1,924,113.00	3,194,092.25	5,118,205.25	1,947,102.75	3,171,102.50
9	DBT NETWORK (BKD)	792,860.00	17,255.00	810,115.00	79,993.00	730,122.00
10	DBT OMPOK (PABDA) PROJECT	30,117.00	1,171,604.00	1,201,721.00	1,201,721.00	-
11	DBT ORCHID BIORESOURCE	-	833,138.00	833,138.00	176,546.00	656,592.00
12	DBT PABDA (SUKANTA BANIK)	600,453.00	-	600,453.00	-	600,453.00
13	DBT PROJECT (SCENTED RICE)	-	2,801,000.00	2,801,000.00	19,800.00	2,781,200.00
14	DBT PROJECT (PROF R.K. SINHA)	172,387.00	325.00	172,712.00	-	172,712.00
15	DBT TWINNING - S. SINHA	820,531.00	937,845.00	1,758,376.00	937,845.00	820,531.00
16	DBT TWINNING (II) - S. SINHA	-	18,112.00	18,112.00	13,200.00	4,912.00
17	DBT TWINNING MKB	399,603.00	1,191,413.00	1,591,016.00	874,952.00	716,064.00
18	DBT TWINNING PROJECT(BIMAL DEBNATH)	-	911,000.00	911,000.00	-	911,000.00
19	DBT TWINNING PROJECT (II) S. SINHA	-	2,100,000.00	2,100,000.00	-	2,100,000.00
20	DBT TWINNING PROJECT (MOULD SPORE) - A.K. SAHA	224,115.00	59,026.00	283,141.00	283,141.00	-
21	DBT TWINNING PROJECT (MUSHROOM) - A.K. SAHA	510,142.00	512,107.00	1,022,249.00	527,126.00	495,123.00
22	DBT TWINNING PROJECT (320) B. K. DATTA	-	1,537,686.00	1,537,686.00	-	1537,686.00



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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 SB (MBB) PROJECT	227,613.00	642,524.00	870,137.00	596,784.00	273,353.00
24	DBT TWINNING - SHAON RAY CHOUDHURI	-	1,995,000.00	1,995,000.00	89,888.00	1,905,112.00
25	DBT TWINNING UCD	2,243,701.00	652,043.00	2,895,744.00	561,431.00	2,334,313.00
26	DBT TWINNING - SKS (I)	1,227,373.00	16,756.00	1,244,129.00	195,243.00	1,048,886.00
27	DBT TWINNING - SKS (II)	552,948.00	775,971.00	1,328,919.00	775,971.00	552,948.00
28	DBT - SB - BIO INFORMATICS	1,291,526.00	69,047.00	1,360,573.00	532,885.00	827,688.00
29	DBT TWINNING - BKD	189,722.00	50,548.00	240,270.00	240,270.00	-
30	DBT TWINNING - DMAITI	680,003.00	613,174.00	1,293,177.00	346,747.00	946,430.00
31	DEITY PROJECT (A. MAJUMDER)	793,498.00	512,033.00	1,305,531.00	746,173.00	559,358.00
32	DEITY PROJECT (DR. M.K. BHOWMIK)	-	294,811.00	294,811.00	139,881.00	154,930.00
33	DST (DR. S. K. SIL)	-	154,930.00	154,930.00	154,930.00	-
34	DST (PABDA) PROJECT (SUKANTA BANIK)	-	510,769.00	510,769.00	510,769.00	-
35	DST CHITALA PROJECT	1,173,371.00	43,294.00	1,216,665.00	1,125,327.00	91,338.00
36	DST FAST TRACK (KUNTAL MANNA)	901,104.00	12,095.00	913,199.00	423,606.00	489,593.00
37	DST FAST TRACK PROJECT	57,271.00	-	57,271.00	-	57,271.00
38	DST FIST BOTANY	157,023.00	665,276.00	822,299.00	24,737.00	797,562.00
39	DST FIST CHEMISTRY	-	18,644,236.00	18,644,236.00	-	18,644,236.00
40	DST FIST MATH	-505.00	505.00	-	-	-
41	DST FIST PHYSICS	7,000,000.00	-	7,000,000.00	279,534.00	6,720,466.00
42	DST FIST ZOOLOGY	659,863.00	33,572.00	693,435.00	484,420.00	209,015.00
43	DST INSPIRE (PROGRAMME)	231,200.00	-	231,200.00	-	231,200.00
44	DST PROJECT (ALOK PRASAD DAS)	-	2,173,695.00	2,173,695.00	22,815.00	2,150,880.00



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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 (S BASAK)	-	865,350.00	865,350.00	188,706.00	676,644.00
46	DST PROJECT (SERB) - SB (MBB)	-	2,252,000.00	2,252,000.00	8,571.00	2,243,429.00
47	DST PROJECT (SOURABH DEB)	1,786,965.00	61,519.00	1,848,484.00	1,009,080.00	839,404.00
48	DST PROJECT (SUKANTA BANIK)	508,734.00	-	508,734.00	-	508,734.00
49	DST PROJECT (SWAPAN MAJUMDER)	404,946.00	-	404,946.00	-	404,946.00
50	DST PROJECT-II (S.A. HUSSAIN)	2,330,315.00	29,365.00	2,359,680.00	932,792.00	1,426,888.00
51	DST SERB (JAGDISH RAI)	2,299,000.00	55.00	2,299,055.00	-	2,299,055.00
52	GOVINDO GOPAL KHAN	-	794,003.00	794,003.00	2,500.00	791,503.00
53	K. MANNA	-	450,000.00	450,000.00	-	450,000.00
54	SWAPAN MAJUMDER	-	690,000.00	690,000.00	-	690,000.00
55	GANDHI SMRITI	243,938.00	-	243,938.00	-	243,938.00
56	ICAR NETWORKING PROJECT (B K AGARWALA)	1,740,657.00	43,910.00	1,784,567.00	1,784,567.00	-
57	ICHR (RAJESH BHOWMIK)	29,375.00	-	29,375.00	-	29,375.00
58	ICHR (SUKHENDU DEBBARMA)	-	237,500.00	237,500.00	58,065.00	179,435.00
59	ICMR PROJECT (D.MAITI)	317,602.00	512,296.00	829,898.00	540,017.00	289,881.00
60	ICMR PROJECT (II) - SB(MBB)	1,341,572.00	31,406.00	1,372,978.00	1,201,131.00	171,847.00
61	ICMR PROJECT (S. BASAK)	1,805,002.00	35,533.00	1,840,535.00	394,785.00	1,445,750.00
62	ICMR PROJECT (I) - SB(MBB)	696,610.00	1,041,116.00	1,737,726.00	845,074.00	892,652.00
63	ICMR - II (DIPAYAN CHOWDHURY)	159,448.00	501,093.75	660,541.75	660,541.75	-
64	ICPR PROJECT (ARUP JYOTI SARMA)	-	24,416.00	24,416.00	20,769.00	3,647.00
65	ICPR PROJECT (MOHAN DEBBARMA)	98,100.00	-	98,100.00	-	98,100.00
66	ICSSR (RAJESH BHOWMIK)	2,016.00	45,278.00	47,294.00	47,294.00	-



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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	ICSSR PROJECT (DEEPAK UPADHYAY)	-	400,000.00	400,000.00	127,533.00	272,467.00
68	ICSSR PROJECT (DR. NANIGOPAL DEBNATH)	7,293.00	-	7,293.00	-	7,293.00
69	ICSSR PROJECT (DR. RAJENDRA PRASAD)	130,677.00	51,323.00	182,000.00	182,000.00	-
70	ICSSR PROJECT (DR. RAJESH CHATTERJEE)	-	120,000.00	120,000.00	-	120,000.00
71	ICSSR PROJECT (L. REANG)	457,069.00	-	457,069.00	6,500.00	450,569.00
72	ICSSR PROJECT (MANISH DAS)	371,250.00	-	371,250.00	160,000.00	211,250.00
73	ICSSR PROJECT (SAPTARSHI MITRA)	-	320,000.00	320,000.00	133,342.00	186,658.00
74	ICSSR PROJECT (SUNIL KALAI)	-	320,000.00	320,000.00	139,200.00	180,800.00
75	JICA PROJECT	1,361.00	-	1,361.00	-	1,361.00
76	JICA PROJECT (S. CHATTORAI)	-	173,026.00	173,026.00	173,026.00	-
77	JICA PROJECT (ANIRBAN GUHA)	-	900,000.00	900,000.00	181,871.00	718,129.00
78	MOES (JHIMMI DEBBARMA)	7,421,517.00	107,047.00	7,528,564.00	-	7,528,564.00
79	MOES -II (JIMMI DEBBARMA)	-	7,457,283.00	7,457,283.00	449,125.00	7,008,158.00
80	MOM - AOPROJECT	-	726,000.00	726,000.00	133,065.00	592,935.00
81	MRC/MCC	23,563.00	1,012,544.00	1,036,107.00	414,000.00	622,107.00
82	NABARD PROJECT (DR. RAJESH CHATTERJEE)	750,000.00	250,000.00	1,000,000.00	-	1,000,000.00
83	NIF (B.K. DATTA)	2,273.00	-	2,273.00	-	2,273.00
84	OTHER PROJECT (SPONSORED)	18,317,387.42	21,343,067.00	39,660,454.42	18,399,919.50	21,260,534.92
85	OTHER PROJECTS	-	3,539,383.75	3,539,383.75	3,539,382.75	1.00
86	SAMEER PROJECT (MKB)	42,147.00	-	42,147.00	-	42,147.00
87	SERC FAST TRACK (SUBHAMOY CHOUDHURY)	77,175.00	-	77,175.00	-	77,175.00
88	SSA - DR. AROBINDO MAHATO	68,750.00	-	68,750.00	-	68,750.00



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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	SSA - DR. ASHIS NATH	112,069.00	-	112,069.00	-	112,069.00
90	SSA - DR. SUBHAS SARKAR	-	34,375.00	34,375.00	-	34,375.00
91	TEXTILE DESIGN & HANDICRAFTS	195,058.00	-	195,058.00	171,100.00	23,958.00
92	TRIPURA BIODIVERSITY PROJECT (KAUSHIK MAJUMDER)	-	225,000.00	225,000.00	23,709.00	201,291.00
93	UGC DAE CSR (II) [SHAON RAY CHAUDHURI]	-	229,800.00	229,800.00	138,441.00	91,359.00
94	UGC DAE CSR (SHAON RAY CHAUDHURI)	479,200.00	-	479,200.00	78,681.00	400,519.00
95	UGC DRS BSR BOTANY	17,944.00	164.00	18,108.00	-	18,108.00
96	UGC MAJOR PROJECT (PROF S. PODDER)	35,276.00	-	35,276.00	3,033.00	32,243.00
97	UGC PROJECT - ABHISHEK DAS	594,374.00	29,014.00	623,388.00	248,054.00	375,334.00
98	UGC PROJECT - SARMISTA BHATTACHARJEE	-	3,023.00	3,023.00	3,023.00	-
99	UGC PROJECT (DR. KRISHNA BHATTACHARJEE)	68,718.00	-	68,718.00	-	68,718.00
100	UGC PROJECT (DR. P.S. CHAUDHURI)	32,637.00	-	32,637.00	-	32,637.00
101	UGC PROJECT (DR. RAJESH BHOWMIK)	28,115.00	-	28,115.00	-	28,115.00
102	UGC PROJECT (DR. D. K. RANA)	-	11,855.00	11,855.00	11,855.00	-
103	UGC PROJECT (PROF A. MUKHERJEE)	76,671.00	-	76,671.00	8,365.00	68,306.00
104	UGC PROJECT (PURNENDU DAS)	130,000.00	-	130,000.00	-	130,000.00
105	UGC PROJECT (RAJEEV DUBEY)	-	262,886.00	262,886.00	262,886.00	-



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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
106	UGC PROJECT (S.S. SINGH)	38,108.00	-	38,108.00	-	38,108.00
107	UGC PROJECT (SUBRATA BHOWMIK)	997.00	-	997.00	-	997.00
108	UGC PROJECT (SUDIPTA PAL)	5,473.00	-	5,473.00	-	5,473.00
109	UGC PROJECT (V.K. MISRA)	821,600.00	-	821,600.00	-	821,600.00
110	UGC SAP BOTANY	74,063.00	394,180.00	468,243.00	427,315.00	40,928.00
111	UGC SAP ECONOMICS	571,804.00	32,894.00	604,698.00	14,917.00	589,781.00
112	UGC STARTUP GRANT (DR. SOURABH DEB)	154,907.00	-	154,907.00	60,062.00	94,845.00
113	UGC STARTUP PROJECT (SHYAMAL DEBNATH)	13,133.00	2,350.00	15,483.00	15,483.00	-
114	UGC STARTUP GRANT (PRIYARANJAN DASH)	-	386,480.00	386,480.00	386,480.00	-
115	UGC STARTUP GRANT (DR. BIMAL DEBNATH)	245,420.00	-	245,420.00	90,977.00	154,443.00
116	UGC STARTUP PROJECT (DR. K. MANNA)	272,168.00	-	272,168.00	228,119.00	44,049.00
117	VCP PROJECT	17,981.00	-	17,981.00	-	17,981.00
118	VCP PROJECT (II)	453,758.00	271,543.00	725,301.00	345,228.00	380,073.00
	Total	70,080,359.42	92,714,947.75	162,795,307.17	49,269,059.75	113,526,247.42



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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	CSIR FELLOWSHIP (MITHUN CHAKRABORTY)	-	237,600.00	237,600.00	237,600.00	-
2	CSIR FELLOWSHIP (PRASENJIT RUDRAPAUL)	197,800.00	-	197,800.00	197,800.00	-
3	DST INSPIRE FELLOWSHIP (ANKITA CHAKRABORTY)	-	350,000.00	350,000.00	350,000.00	-
4	DST INSPIRE FELLOWSHIP (BANDANA DAS)	20,000.00	350,000.00	370,000.00	350,000.00	20,000.00
5	DST INSPIRE FELLOWSHIP (DEBASREE LODH)	71,573.00	10,032.00	81,605.00	81,605.00	-
6	DST INSPIRE FELLOWSHIP (DIPANWITA BANIK)	55,200.00	419,300.00	474,500.00	399,500.00	75,000.00
7	DST INSPIRE FELLOWSHIP (KRIPAMOY CHAKRABORTY)	-	419,300.00	419,300.00	399,500.00	19,800.00
8	DST INSPIRE FELLOWSHIP (KRISHNA TALPATRA)	436,700.00	382,933.00	819,633.00	373,100.00	446,533.00
9	DST INSPIRE FELLOWSHIP (MOUMITA SAHA)	438,138.00	160,462.00	598,600.00	598,600.00	-
10	DST INSPIRE FELLOWSHIP (PINTU DEBNATH)	55,200.00	389,600.00	444,800.00	409,600.00	35,200.00
11	DST INSPIRE FELLOWSHIP (PRIYA SAHA)	126,500.00	271,000.00	397,500.00	397,500.00	-
12	DST INSPIRE FELLOWSHIP (USHA RANI GOGOI)	-	350,000.00	350,000.00	350,000.00	-
13	DST WOMEN SCIENTIST (JAYASREE BHATTACHARJEE)	-	11,206.00	11,206.00	11,206.00	-
14	DST WOMEN SCIENTIST (L. RAHAMAN)	711,995.00	652,413.00	1,364,408.00	1,077,174.00	287,234.00
15	DST WOMEN SCIENTIST (MITU SAHA)	-	514,778.00	514,778.00	505,890.00	8,888.00
16	ICSSR INSPIRE FELLOWSHIP (MOUJURI BHOWMIK)	-	121,500.00	121,500.00	121,500.00	-
17	OTHER PROJECT (FELLOWSHIP)	109,138.00	486,662.00	595,800.00	595,800.00	-
18	RTF- DCS FELLOSHIP	-	270,000.00	270,000.00	60,967.00	209,033.00
19	UGC EMERITAS FELLOWSHIP (PROF. R.N. BHOWMIK)	28,380.00	-	28,380.00	-	28,380.00
20	UGC INSPIRE FELLOWSHIP (PINKY SAHA)	10,042.00	14,202.00	24,244.00	5,801.00	18,443.00
	TOTAL	2,260,666.00	5,410,988.00	7,671,654.00	6,523,143.00	1,148,511.00



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SCHEDULE 3 (c) UNUTILISED GRANT 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	609,492,044.70	370,988,569.74
Add : Receipts during the year	252,431,000.00	534,299,000.00
Total (c)	861,923,044.70	905,287,569.74
Less : Refunds		
Less : Utilised for Revenue Expenditure	83,439,855.04	115,436,770.43
Less : Utilised for Capital Expenditure	362,643,839.75	180,358,754.61
Total (d)	446,083,694.79	295,795,525.04
Utilised carried forward (c - d)	415,839,349.91	609,492,044.70



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(Amount in Rupees)

Particulars	Current Year	Previous Year
C. UGC Grants : Non Plan		
Balance B/F	-52,187,873.75	-98,917,794.12
Add : Receipts during the year	439,464,000.00	399,853,000.00
Total (e)	387,276,126.25	300,935,205.88
Less : Refunds		
Less : Utilised for Revenue Expenditure	646,204,402.62	338,396,290.63
Less : Utilised for Capital Expenditure	328,914.00	14,726,789.00
Total (f)	646,533,316.62	353,123,079.63
Utilised carried forward (e - f)	-259,257,190.37	-52,187,873.75
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)	156,582,159.54	557,304,170.95

Notes :

1. Unutilised Grants includes Advance on Capital Account.
2. Unutilised Grants include Grant Received in Advance for the next year.
3. Unutilised Grants are represented on the Assets side Bank Balances, Short term Deposits with Banks and Advances on Capital Account.



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SCHEDULE 4 - FIXED ASSETS*(Amount in Rupees)*

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduc-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
TANGIBLE ASSETS											
AC MACHINE	123,156.00	-	-	123,156.00	7.50	96,439.00	9,237.00	-	105,676.00	17,480.00	26,717.00
ACCADEMIN BUILDING - II (STATE PERIOD)	-	35,595,000.00	-	35,595,000.00	2.00	-	711,900.00	-	711,900.00	34,883,100.00	-
ACCADEMIN BUILDING - III (STATE PERIOD)	-	14,160,000.00	-	14,160,000.00	2.00	-	283,200.00	-	283,200.00	13,876,800.00	-
ACCADEMIN BUILDING - IV (STATE PERIOD)	-	12,317,000.00	-	12,317,000.00	2.00	-	246,340.00	-	246,340.00	12,070,660.00	-
ACCADEMIN BUILDING - VII (STATE PERIOD)	-	27,503,000.00	-	27,503,000.00	2.00	-	550,060.00	-	550,060.00	26,952,940.00	-
ACCADEMIN BUILDING - VIII (STATE PERIOD)	-	18,332,000.00	-	18,332,000.00	2.00	-	366,640.00	-	366,640.00	17,965,360.00	-
ACCADEMIN BUILDING - X (STATE PERIOD)	-	27,144,000.00	-	27,144,000.00	2.00	-	542,880.00	-	542,880.00	26,601,120.00	-
ACCADEMIN BUILDING - I (STATE PERIOD)	-	35,595,000.00	-	35,595,000.00	2.00	-	711,900.00	-	711,900.00	34,883,100.00	-
ACCADEMIN BUILDING - IX (STATE PERIOD)	-	13,850,000.00	-	13,850,000.00	2.00	-	277,000.00	-	277,000.00	13,573,000.00	-
ACCADEMIN BUILDING - V (STATE PERIOD)	-	44,890,000.00	-	44,890,000.00	2.00	-	897,800.00	-	897,800.00	43,992,200.00	-
ACCADEMIN BUILDING - VI (STATE PERIOD)	-	23,808,000.00	-	23,808,000.00	2.00	-	476,160.00	-	476,160.00	23,331,840.00	-
ADMINISTRATIVE BUILDING (STATE PERIOD)	-	21,783,000.00	-	21,783,000.00	2.00	-	435,660.00	-	435,660.00	21,347,340.00	-
33/11 KV ELECTRICAL SUB-STATION	-	47,037,110.00	-	47,037,110.00	5.00	-	2,351,856.00	-	2,351,856.00	44,685,254.00	-
2nd Floor of SOM	-	15,000,000.00	-	15,000,000.00	2.00	-	300,000.00	-	300,000.00	14,700,000.00	-
BOOKS & JOURNALS (FDC)	-	6,600.00	-	6,600.00	10.00	-	660.00	-	660.00	5,940.00	-
BOOKS & JOURNALS (NET COACHING)	47,005.00	-	-	47,005.00	10.00	15,283.00	4,701.00	-	19,984.00	27,021.00	31,722.00
BOOKS & JOURNALS (WOMEN STUDY)	144,141.00	-	-	144,141.00	10.00	46,860.00	14,414.00	-	61,274.00	82,867.00	97,281.00



TRIPURA UNIVERSITY
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SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Dedu-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
BOOKS & JOURNALS (NEEPCO) NON-PLAN	422,020.00	-	-	422,020.00	10.00	105,522.00	42,202.00	-	147,724.00	274,296.00	316,498.00
BOOKS & JOURNALS (PLAN)	36,454,661.00	6,581,497.75	93,750.00	42,942,408.75	10.00	9,241,673.00	4,294,241.00	-	13,535,914.00	29,406,494.75	27,212,988.00
BOOKS & JOURNALS (PROJECT)	846,967.00	145,823.00	-	992,790.00	10.00	218,030.00	99,281.00	-	317,311.00	675,479.00	628,937.00
BOUNDARY WALL OF CITY CENTRE	-	1,042,600.00	-	1,042,600.00	2.00	-	20,852.00	-	20,852.00	1,021,748.00	-
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1,782,245.00	-	-	1,782,245.00	2.00	168,400.00	35,645.00	-	204,045.00	1,578,200.00	1,613,845.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	6,196,009.00	-	-	6,196,009.00	2.00	585,448.00	123,920.00	-	709,368.00	5,486,641.00	5,610,561.00
BUILDING (PARIKSHA BHAWAN)	-	197,945,000.00	-	197,945,000.00	2.00	-	3,958,900.00	-	3,958,900.00	193,986,100.00	-
BUILDING SOLAR PLANT	198,659.00	-	-	198,659.00	2.00	13,359.00	3,973.00	-	17,332.00	181,327.00	185,300.00
BOUNDARY WALL (STATE PERIOD)	-	5,551,000.00	-	5,551,000.00	2.00	-	111,020.00	-	111,020.00	5,439,980.00	-
BOYS HOSTEL (STATE PERIOD)	-	8,351,000.00	-	8,351,000.00	2.00	-	167,020.00	-	167,020.00	8,183,980.00	-
CENTRAL LIBRAY (STATE PERIOD)	-	60,132,000.00	-	60,132,000.00	2.00	-	1,202,640.00	-	1,202,640.00	58,929,360.00	-
COMPUTER (ADDL GRANT)	138,320.00	-	-	138,320.00	20.00	92,221.00	27,664.00	-	119,885.00	18,435.00	46,099.00
COMPUTER (B.VOC)	111,195.00	477,750.00	-	588,945.00	20.00	22,239.00	117,789.00	-	140,028.00	448,917.00	88,956.00
COMPUTER (PLAN)	26,758,097.00	6,650,372.00	-	33,408,469.00	20.00	14,503,821.00	6,681,694.00	-	21,185,515.00	12,222,954.00	12,254,276.00
COMPUTER (PROJECT)	2,220,480.00	57,900.00	-	2,278,380.00	20.00	2,035,158.00	196,901.00	-	2,232,059.00	46,321.00	185,322.00
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	775,072.00	-
COMPUTER (NON-PLAN)	12,049,731.00	-	-	12,049,731.00	20.00	8,910,346.00	2,409,946.00	-	11,320,292.00	729,439.00	3,139,385.00



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER	34,314,964.00	113,511,037.00	-	147,826,001.00	2.00	3,242,352.00	2,956,520.00	-	6,198,872.00	141,627,129.00	31,072,612.00
EPBAX SYSTEM (NON-PLAN)	1,938,278.00	122,075.00	-	2,060,353.00	7.50	399,179.00	154,526.00	-	553,705.00	1,506,648.00	1,539,099.00
EQUIPMENT (ADDL GRANT)	2,546,871.00	-	-	2,546,871.00	7.50	650,393.00	191,015.00	-	841,408.00	1,705,463.00	1,896,478.00
EQUIPMENT (B.VOC)	217,171.00	3,068,222.00	-	3,285,393.00	7.50	16,288.00	246,404.00	-	262,692.00	3,022,701.00	200,883.00
EQUIPMENT (C & C CELL)	141,350.00	-	-	141,350.00	7.50	37,558.00	10,601.00	-	48,159.00	93,191.00	103,792.00
EQUIPMENT (CENTRAL FACILITIES)	1,198,204.00	-	-	1,198,204.00	7.50	317,585.00	89,865.00	-	407,450.00	790,754.00	880,619.00
EQUIPMENT (EOC)	25,001.00	70,350.00	-	95,351.00	7.50	5,680.00	7,151.00	-	12,831.00	82,520.00	19,321.00
EQUIPMENT (HEALTH CENTER)	358,370.00	44,100.00	-	402,470.00	7.50	80,841.00	30,185.00	-	111,026.00	291,444.00	277,529.00
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	2,821.00	2,821.00	-	5,642.00	31,968.00	34,789.00
EQUIPMENT (IQAC)	284,690.00	-	-	284,690.00	7.50	77,016.00	21,352.00	-	98,368.00	186,322.00	207,674.00
EQUIPMENT (NET COACHING)	156,885.00	-	-	156,885.00	7.50	38,757.00	11,766.00	-	50,523.00	106,362.00	118,128.00
EQUIPMENT (NON-PLAN)	14,572,993.00	46,463.00	-	14,619,456.00	7.50	3,997,416.00	1,096,459.00	-	5,093,875.00	9,525,581.00	10,575,577.00
EQUIPMENT (PLAN)	37,854,483.85	908,802.00	-	38,763,285.85	7.50	11,690,069.00	2,907,246.00	-	14,597,315.00	24,165,970.85	26,164,414.85
EQUIPMENT (PROJECT) - INSPIRE	99,818.00	99,680.00	-	199,498.00	7.50	7,486.00	14,963.00	-	22,449.00	177,049.00	92,332.00
EQUIPMENT (SCHOOL OF EDUCATION)	350,878.00	151,800.00	-	502,678.00	7.50	26,316.00	37,701.00	-	64,017.00	438,661.00	324,562.00
EQUIPMENT (STATE PERIOD)	1,772,338.00	-	-	1,772,338.00	7.50	907,092.00	132,925.00	-	1,040,017.00	732,321.00	865,246.00
EQUIPMENT (XII PLAN)	26,523,868.33	7,042,890.00	-	33,566,758.33	7.50	4,124,876.00	2,517,507.00	-	6,642,383.00	26,924,375.33	22,398,992.33
EQUIPMENT - CLOCK	442,069.00	-	-	442,069.00	7.50	134,516.00	33,155.00	-	167,671.00	274,398.00	307,553.00
EQUIPMENT (OTHER INFRASTRUCTURE)	19,453,402.00	1,340,082.00	-	20,793,484.00	7.50	2,748,792.00	1,559,511.00	-	4,308,303.00	16,485,181.00	16,704,610.00



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
EQUIPMENT (PROJECT)	89,758,492.43	4,948,485.00	-	94,706,977.43	7.50	20,514,262.00	7,103,026.00	-	27,617,288.00	67,089,689.43	69,244,230.43
FAX MACHINE	46,829.00	-	-	46,829.00	7.50	23,967.00	3,512.00	-	27,479.00	19,350.00	22,862.00
FURNITURE (ADDL GRANT)	332,182.00	-	-	332,182.00	7.50	69,508.00	24,914.00	-	94,422.00	237,760.00	262,674.00
FURNITURE (B.VOC)	506,226.00	-	-	506,226.00	7.50	37,967.00	37,967.00	-	75,934.00	430,292.00	468,259.00
FURNITURE (HEALTH CENTER)	751,168.00	-	-	751,168.00	7.50	149,344.00	56,338.00	-	205,682.00	545,486.00	601,824.00
FURNITURE (PROJECT) - CONT	697,383.00	80,956.00	-	778,339.00	7.50	145,347.00	58,375.00	-	203,722.00	574,617.00	552,036.00
FURNITURE (STATE PERIOD)	1,523,544.00	-	-	1,523,544.00	7.50	608,386.00	114,266.00	-	722,652.00	800,892.00	915,158.00
FURNITURE (NON-PLAN)	38,638,854.00	160,376.00	-	38,799,230.00	7.50	6,117,975.00	2,909,942.00	-	9,027,917.00	29,771,313.00	32,520,879.00
FURNITURE (PLAN)	26,536,980.00	16,460,770.00	311,898.00	42,685,852.00	7.50	4,130,678.00	3,201,439.00	-	7,332,117.00	35,353,735.00	22,406,302.00
FURNITURE (SCHOOL OF EDUCATION)	437,446.00	814,859.00	-	1,252,305.00	7.50	32,808.00	93,923.00	-	126,731.00	1,125,574.00	404,638.00
GANDHI BUILDING (STATE PERIOD)		248,000.00	-	248,000.00	2.00	-	4,960.00	-	4,960.00	243,040.00	-
GUEST HOUSE (STATE PERIOD)		8,108,000.00	-	8,108,000.00	2.00	-	162,160.00	-	162,160.00	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	3,609,340.00	-
HEALTH CENTRE (STATE PERIOD)		2,133,000.00	-	2,133,000.00	2.00	-	42,660.00	-	42,660.00	2,090,340.00	-
LAND - STATE PERIOD		1.00	-	1.00	-	-	-	-	-	1.00	-
LAND AT SURYAMANINAGAR	204,382,093.00	923,551.00	-	205,305,644.00	-	-	-	-	-	205,305,644.00	204,382,093.00
LCD PROJECTOR	102,708.00	-	-	102,708.00	7.50	52,564.00	7,703.00	-	60,267.00	42,441.00	50,144.00
MBA LIFT	-	1,672,200.00	-	1,672,200.00	5.00	-	83,610.00	-	83,610.00	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	827,036,936.00	-
NEW DEEP TUBE-WELL	-	3,432,200.00	-	3,432,200.00	2.00	-	68,644.00	-	68,644.00	3,363,556.00	-
SOLAR PLANT	-	2,700,000.00	-	2,700,000.00	5.00	-	135,000.00	-	135,000.00	2,565,000.00	-



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/ Adjust ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
PA SYSTEM	420,473.00	-	-	420,473.00	7.50	215,198.00	31,535.00	-	246,733.00	173,740.00	205,275.00
QUTR TYPE - I BUILDING (STATE PERIOD)	-	1,637,600.00	-	1,637,600.00	2.00	-	32,752.00	-	32,752.00	1,604,848.00	-
QUTR TYPE - II BUILDING (STATE PERIOD)	-	11,744,500.00	-	11,744,500.00	2.00	-	234,890.00	-	234,890.00	11,509,610.00	-
QUTR TYPE - III BUILDING (STATE PERIOD)	-	13,371,000.00	-	13,371,000.00	2.00	-	267,420.00	-	267,420.00	13,103,580.00	-
QUTR TYPE - IV BUILDING (STATE PERIOD)	-	7,936,000.00	-	7,936,000.00	2.00	-	158,720.00	-	158,720.00	7,777,280.00	-
RCC BRIDGE (STATE PERIOD)	-	36,752,000.00	-	36,752,000.00	2.00	-	735,040.00	-	735,040.00	36,016,960.00	-
SBI BUILDING (STATE PERIOD)	-	1,087,000.00	-	1,087,000.00	2.00	-	21,740.00	-	21,740.00	1,065,260.00	-
SOFTWARE (PROJECT)	395,667.28	-	-	395,667.28	40.00	158,267.00	158,267.00	-	316,534.00	79,133.28	237,400.28
STUDENT COMMUNITY (STATE PERIOD)	-	4,972,000.00	-	4,972,000.00	2.00	-	99,440.00	-	99,440.00	4,872,560.00	-
SPORTS BOATS	349,824.00	-	136,026.00	213,798.00	7.50	106,241.00	16,035.00	-	122,276.00	91,522.00	243,583.00
SPORTS GOODS	70,622.00	-	-	70,622.00	7.50	36,144.00	5,297.00	-	41,441.00	29,181.00	34,478.00
STUDENT COUNCIL BUILDING	-	2,229,959.00	-	2,229,959.00	2.00	-	44,599.00	-	44,599.00	2,185,360.00	-
TISSUE CULTURE LAB	3,477,000.00	-	-	3,477,000.00	7.50	260,775.00	260,775.00	-	521,550.00	2,955,450.00	3,216,225.00
TYPE- IV QTR IN CAMPUS	-	2,846,000.00	-	2,846,000.00	2.00	-	56,920.00	-	56,920.00	2,789,080.00	-
TV	10,518.00	-	-	10,518.00	7.50	5,385.00	789.00	-	6,174.00	4,344.00	5,133.00
UPS	65,830.00	-	-	65,830.00	7.50	33,693.00	4,937.00	-	38,630.00	27,200.00	32,137.00
VEHICLES (PLAN)	-	2,948,248.00	-	2,948,248.00	10.00	-	294,825.00	-	294,825.00	2,653,423.00	-
VEHICLES (NON-PLAN)	1,555,442.00	-	-	1,555,442.00	10.00	685,095.00	155,544.00	-	840,639.00	714,803.00	870,347.00
WOMENS HOSTEL (STATE PERIOD)	-	7,987,000.00	-	7,987,000.00	2.00	-	159,740.00	-	159,740.00	7,827,260.00	-



TRIPURA UNIVERSITY
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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
XEROX MACHINE	228,211.00	-	-	228,211.00	7.50	116,797.00	17,116.00	-	133,913.00	94,298.00	111,414.00
Sub Total (A)	601,147,517.89	1,734,121,939.75	541,674.00	2,334,727,783.64		99,138,327.00	73,706,322.00	-	172,844,649.00	2,161,883,134.64	502,009,190.89
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	1,259,700.19	-	-	1,259,700.19	40.00	784,540.00	475,159.00	-	1,259,699.00	1.19	475,160.19
E-BOOK/JOURNALS	99,464,839.00	-	-	99,464,839.00	40.00	79,571,872.00	19,892,966.00	-	99,464,838.00	1.00	19,892,967.00
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	2,858,333.00	-	-	2,858,333.00	40.00	1,143,333.00	1,143,333.00	-	2,286,666.00	571,667.00	1,715,000.00
E-BOOKS & JOURNALS (PLAN)	2,545,040.00	11,148,886.00	-	13,693,926.00	40.00	1,018,016.00	5,477,570.00	-	6,495,586.00	7,198,340.00	1,527,024.00
E-CLASSROOM	30,550,951.00	-	-	30,550,951.00	40.00	12,220,380.00	12,220,380.00	-	24,440,760.00	6,110,191.00	18,330,571.00
FIREWALL	1,893,259.00	-	-	1,893,259.00	40.00	141,994.00	757,304.00	-	899,298.00	993,961.00	1,751,265.00
SOFTWARE(PLAN)	-	791,780.00	-	791,780.00	40.00	-	316,712.00	-	316,712.00	475,068.00	-
Sub Total (B)	138,572,122.19	11,940,666.00	-	150,512,788.19		94,880,135.00	40,283,424.00	-	135,163,559.00	15,349,229.19	43,691,987.19
CAPITAL WORK-IN-PROGRESS											
CAPITAL WORK-IN-PROGRESS (PLAN)	1,075,288,315.00	293,855,484.00	1,179,364,278.00	189,779,521.00	-	-	-	-	-	189,779,521.00	1,075,288,315.00
CAMPUS DEVELOPMENT APPROACH ROAD	-	244,737.00	-	244,737.00	-	-	-	-	-	244,737.00	-
CONSTRUCTION OF STUDENT COUNCIL BUILDING	2,229,959.00	-	2,229,959.00	-	-	-	-	-	-	-	2,229,959.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Gross Block	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Dedu-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
CONSTRUCTION OF ANIMAL HOUSE	638,018.00	1,075,390.00	-	1,713,408.00	-	-	-	-	-	1,713,408.00	638,018.00
CONSTRUCTION OF CITY CENTER	493,369.00	-	-	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	2,763,370.00	7,411,640.00	1,337,419.00	8,837,591.00	-	-	-	-	-	8,837,591.00	2,763,370.00
Sub Total (C)	1,081,413,031.00	303,315,924.00	1,182,931,656.00	201,797,299.00	-	-	-	-	-	201,797,299.00	1,081,413,031.00
GRAND TOTAL (A+B+C)	1,821,132,671.08	2,049,378,529.75	1,183,473,330.00	2,687,037,870.83	-	194,018,462.00	113,989,746.00	-	308,008,208.00	2,379,029,662.83	1,627,114,209.08

Notes :

- 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.
- The figure in column "Addition" during the year under Gross Block of Assets include transfer from Work in Progress during the year, as well as further acquisitions during the year and State Period Assets of Rs. 44,86,70,101/- as per the valuation certificate provided by the M/S. S.Guha & Associates , Chartered Accountants.
- Two Assets namely (i) BUILDING LIBRARY BUILD-ING (ADDITIONAL FLOOR) & (ii) BUILDING OPEN AIR THEATRE (OAT) as appeared in Schedule 4A for the Financial Year 2015-16 has been merged and reclassified as "DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER" for the Financial Year 2016-17 and appeared under Schedule 4A of Balance Sheet
- An item of 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%. In current financial year the rate of depreciation on such assets was charged at 40%.
- A debit and corresponding credit entry of Rs. 2,15,890/- was recorded in EQUIPMENT (SCHOOL OF EDUCATION) with a corresponding entry to Messrs Automation India. As explained and clarified to us, the entry does not have any financial substance and as such the same has been ignored while drawing Schedule 4A of Balance Sheet
- Debit and corresponding credit entries of Rs.2,09,993/-, Rs. 2,121/- & Rs. 99,844/- vide JV No. 110,111 & 112 dated 01.04.16 were recorded in FURNITURE (PLAN) with a corresponding entry to Messrs Tripura Furnishers. As explained and clarified to us, the entry does not have any financial substance and as such the same has been ignored while drawing Schedule 4A of Balance Sheet.
- An amount of Rs.13,37,419/- incurred for repairs and maintenance for the Financial Year 2015-16 has been transferred from CWIP CONSTRUCTION OF VOLLEY BALL GROUND to Repair & Maintenance Account in the current Financial Year as per the observation raised by the CAG auditor. The said de-capitalized expenditure has been grouped under Schedule 19: Repairs & Maintenance instead of Schedule 22: Prior Period Expenses.



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SCHEDULE-4A PLAN*(Amount in Rupees)*

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	Deduction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
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	14,700,000.00	-
BOOKS & JOURNALS (NET COACHING)	47,005.00	-	-	47,005.00	10.00	15,283.00	4,701.00	-	19,984.00	27,021.00	31,722.00
BOOKS & JOURNALS (WOMEN STUDY)	144,141.00	-	-	144,141.00	10.00	46,860.00	14,414.00	-	61,274.00	82,867.00	97,281.00
BOOKS & JOURNALS (FDC)	-	6,600.00	-	6,600.00	10.00	-	660.00	-	660.00	5,940.00	-
BOOKS & JOURNALS (PLAN)	36,454,661.00	6,581,497.75	93,750.00	42,942,408.75	10.00	9,241,673.00	4,294,241.00	-	13,535,914.00	29,406,494.75	27,212,988.00
BOUNDARY WALL OF CITY CENTRE	-	1,042,600.00	-	1,042,600.00	2.00	-	20,852.00	-	20,852.00	1,021,748.00	-
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	1,782,245.00	-	-	1,782,245.00	2.00	168,400.00	35,645.00	-	204,045.00	1,578,200.00	1,613,845.00
BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN	6,196,009.00	-	-	6,196,009.00	2.00	585,448.00	123,920.00	-	709,368.00	5,486,641.00	5,610,561.00
BUILDING SOLAR PLANT	198,659.00	-	-	198,659.00	2.00	13,359.00	3,973.00	-	17,332.00	181,327.00	185,300.00
BUILDING (PARIKSHA BHAWAN)	-	197,945,000.00	-	197,945,000.00	2.00	-	3,958,900.00	-	3,958,900.00	193,986,100.00	-
COMPUTER (ADDL GRANT)	138,320.00	-	-	138,320.00	20.00	92,221.00	27,664.00	-	119,885.00	18,435.00	46,099.00
COMPUTER (B.VOC)	111,195.00	477,750.00	-	588,945.00	20.00	22,239.00	117,789.00	-	140,028.00	448,917.00	88,956.00
COMPUTER (PLAN)	26,758,097.00	6,650,372.00	-	33,408,469.00	20.00	14,503,821.00	6,681,694.00	-	21,185,515.00	12,222,954.00	12,254,276.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	Deduction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER	34,314,964.00	113,511,037.00	-	147,826,001.00	2.00	3,242,352.00	2,956,520.00	-	6,198,872.00	141,627,129.00	31,072,612.00
EQUIPMENT (ADDL GRANT)	2,546,871.00	-	-	2,546,871.00	7.50	650,393.00	191,015.00	-	841,408.00	1,705,463.00	1,896,478.00
EQUIPMENT (B.VOC)	217,171.00	3,068,222.00	-	3,285,393.00	7.50	16,288.00	246,404.00	-	262,692.00	3,022,701.00	200,883.00
EQUIPMENT (C & C CELL)	141,350.00	-	-	141,350.00	7.50	37,558.00	10,601.00	-	48,159.00	93,191.00	103,792.00
EQUIPMENT (CENTRAL FACILITIES)	1,198,204.00	-	-	1,198,204.00	7.50	317,585.00	89,865.00	-	407,450.00	790,754.00	880,619.00
EQUIPMENT (EOC)	25,001.00	70,350.00	-	95,351.00	7.50	5,680.00	7,151.00	-	12,831.00	82,520.00	19,321.00
EQUIPMENT (HEALTH CENTER)	358,370.00	44,100.00	-	402,470.00	7.50	80,841.00	30,185.00	-	111,026.00	291,444.00	277,529.00
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	2,821.00	2,821.00	-	5,642.00	31,968.00	34,789.00
EQUIPMENT (IQAC)	284,690.00	-	-	284,690.00	7.50	77,016.00	21,352.00	-	98,368.00	186,322.00	207,674.00
EQUIPMENT (NET COACHING)	156,885.00	-	-	156,885.00	7.50	38,757.00	11,766.00	-	50,523.00	106,362.00	118,128.00
EQUIPMENT (PLAN)	37,854,483.85	908,802.00	-	38,763,285.85	7.50	11,690,069.00	2,907,246.00	-	14,597,315.00	24,165,970.85	26,164,414.85
EQUIPMENT (SCHOOL OF EDUCATION)	350,878.00	151,800.00	-	502,678.00	7.50	26,316.00	37,701.00	-	64,017.00	438,661.00	324,562.00
EQUIPMENT (XII PLAN)	26,523,868.33	7,042,890.00	-	33,566,758.33	7.50	4,124,876.00	2,517,507.00	-	6,642,383.00	26,924,375.33	22,398,992.33
EQUIPMENT - CLOCK	442,069.00	-	-	442,069.00	7.50	134,516.00	33,155.00	-	167,671.00	274,398.00	307,553.00
EQUIPMENT (OTHER INFRASTRUCTURE)	19,453,402.00	1,340,082.00	-	20,793,484.00	7.50	2,748,792.00	1,559,511.00	-	4,308,303.00	16,485,181.00	16,704,610.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	Deduction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
FURNITURE (ADDL GRANT)	332,182.00	-	-	332,182.00	7.50	69,508.00	24,914.00	-	94,422.00	237,760.00	262,674.00
FURNITURE (B.VOC)	506,226.00	-	-	506,226.00	7.50	37,967.00	37,967.00	-	75,934.00	430,292.00	468,259.00
FURNITURE (HEALTH CENTER)	751,168.00	-	-	751,168.00	7.50	149,344.00	56,338.00	-	205,682.00	545,486.00	601,824.00
FURNITURE (PLAN)	26,536,980.00	16,460,770.00	311,898.00	42,685,852.00	7.50	4,130,678.00	3,201,439.00	-	7,332,117.00	35,353,735.00	22,406,302.00
FURNITURE (SCHOOL OF EDUCATION)	437,446.00	814,859.00	-	1,252,305.00	7.50	32,808.00	93,923.00	-	126,731.00	1,125,574.00	404,638.00
MBA LIFT	-	1,672,200.00	-	1,672,200.00	5.00	-	83,610.00	-	83,610.00	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	827,036,936.00	-
NEW DEEP TUBE-WELL	-	3,432,200.00	-	3,432,200.00	2.00	-	68,644.00	-	68,644.00	3,363,556.00	-
SOLAR PLANT	-	2,700,000.00	-	2,700,000.00	5.00	-	135,000.00	-	135,000.00	2,565,000.00	-
SPORTS BOATS	349,824.00	-	136,026.00	213,798.00	7.50	106,241.00	16,035.00	-	122,276.00	91,522.00	243,583.00
STUDENT COUNCIL BUILDING	-	2,229,959.00	-	2,229,959.00	2.00	-	44,599.00	-	44,599.00	2,185,360.00	-
TISSUE CULTURE LAB	3,477,000.00	-	-	3,477,000.00	7.50	260,775.00	260,775.00	-	521,550.00	2,955,450.00	3,216,225.00
TYPE- IV QTR IN CAMPUS	-	2,846,000.00	-	2,846,000.00	2.00	-	56,920.00	-	56,920.00	2,789,080.00	-
VEHICLES (PLAN)	-	2,948,248.00	-	2,948,248.00	10.00	-	294,825.00	-	294,825.00	2,653,423.00	-
Sub Total (A)	228,126,975.18	1,230,860,579.75	541,674.00	1,458,445,880.93		52,670,485.00	47,460,547.00	-	100,131,032.00	1,358,314,848.93	175,456,490.18



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	Deduction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
INTANGIBLE ASSETS											
COMPUTER SOFTWARE	1,259,700.19	-	-	1,259,700.19	40.00	784,540.00	475,159.00	-	1,259,699.00	1.19	475,160.19
E-BOOKS & JOURNALS (SCHOOL OF EDUCATION)	2,858,333.00	-	-	2,858,333.00	40.00	1,143,333.00	1,143,333.00	-	2,286,666.00	571,667.00	1,715,000.00
E-BOOKS & JOURNALS (PLAN)	2,545,040.00	11,148,886.00	-	13,693,926.00	40.00	1,018,016.00	5,477,570.00	-	6,495,586.00	7,198,340.00	1,527,024.00
E-CLASSROOM	30,550,951.00	-	-	30,550,951.00	40.00	12,220,380.00	12,220,380.00	-	24,440,760.00	6,110,191.00	18,330,571.00
FIREWALL	1,893,259.00	-	-	1,893,259.00	40.00	141,994.00	757,304.00	-	899,298.00	993,961.00	1,751,265.00
SOFTWARE(PLAN)	-	791,780.00	-	791,780.00	40.00	-	316,712.00	-	316,712.00	475,068.00	-
Sub Total (B)	39,107,283.19	11,940,666.00	-	51,047,949.19		15,308,263.00	20,390,458.00	-	35,698,721.00	15,349,228.19	23,799,020.19
CAPITAL WORK-IN-PROGRESS											
CAMPUS DEVELOPMENT APPROACH ROAD	-	244,737.00	-	244,737.00	-	-	-	-	-	244,737.00	-
CAPITAL WORK-IN-PROGRESS (PLAN)	1,075,288,315.00	293,855,484.00	1,179,364,278.00	189,779,521.00	-	-	-	-	-	189,779,521.00	1,075,288,315.00
CONSTRUCTION OF STUDENT COUNCIL BUILDING	2,229,959.00	-	2,229,959.00	-	-	-	-	-	-	-	2,229,959.00
CONSTRUCTION OF ANIMAL HOUSE	638,018.00	1,075,390.00	-	1,713,408.00	-	-	-	-	-	1,713,408.00	638,018.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	Deduction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
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	493,369.00
CONSTRUCTION OF SBI BUILDING	-	728,673.00	-	728,673.00	-	-	-	-	-	728,673.00	-
CONSTRUCTION OF VOLLEYBALL GROUND	2,763,370.00	7,411,640.00	1,337,419.00	8,837,591.00	-	-	-	-	-	8,837,591.00	2,763,370.00
Sub Total (C)	1,081,413,031.00	303,315,924.00	1,182,931,656.00	201,797,299.00		-	-	-	-	201,797,299.00	1,081,413,031.00
GRAND TOTAL (A+B+C)	1,348,647,289.37	1,546,117,169.75	1,183,473,330.00	1,711,291,129.12		67,978,748.00	67,851,005.00	-	135,829,753.00	1,575,461,376.12	1,280,668,541.37



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SCHEDULE-4B NON PLAN*(Amount in Rupees)*

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduc-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
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	105,522.00	42,202.00	-	147,724.00	274,296.00	316,498.00
COMPUTER (NON-PLAN)	12,049,731.00	-		12,049,731.00	20.00	8,910,346.00	2,409,946.00	-	11,320,292.00	729,439.00	3,139,385.00
EPBAX SYSTEM (NON-PLAN)	1,938,278.00	122,075.00	-	2,060,353.00	7.50	399,179.00	154,526.00	-	553,705.00	1,506,648.00	1,539,099.00
EQUIPMENT (NON-PLAN)	14,572,993.00	46,463.00	-	14,619,456.00	7.50	3,997,416.00	1,096,459.00	-	5,093,875.00	9,525,581.00	10,575,577.00
FURNITURE (NON-PLAN)	38,638,854.00	160,376.00	-	38,799,230.00	7.50	6,117,975.00	2,909,942.00	-	9,027,917.00	29,771,313.00	32,520,879.00
VEHICLES (NON-PLAN)	1,555,442.00	-	-	1,555,442.00	10.00	685,095.00	155,544.00	-	840,639.00	714,803.00	870,347.00
Sub Total (A)	69,177,318.00	328,914.00	-	69,506,232.00		20,215,533.00	6,768,619.00	-	26,984,152.00	42,522,080.00	48,961,785.00
INTANGIBLE ASSETS											
E-BOOK/JOURNALS	99,464,839.00	-	-	99,464,839.00	40.00	79,571,872.00	19,892,966.00	-	99,464,838.00	1.00	19,892,967.00
Sub Total (B)	99,464,839.00	-	-	99,464,839.00		79,571,872.00	19,892,966.00	-	99,464,838.00	1.00	19,892,967.00
GRAND TOTAL (A+B+C)	168,642,157.00	328,914.00	-	168,971,071.00		99,787,405.00	26,661,585.00	-	126,448,990.00	42,522,081.00	68,854,752.00



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SCHEDULE 4C - INTANGIBLE ASSETS

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduc-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
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 01.04.2016	Addition during the year	Gross as at 31.03.2017	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 01.04.2016	Addition during the year	Gross as at 31.03.2017	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.



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SCHEDULE-4D OTHERS

(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduc-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
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	-	2,351,856.00	44,685,254.00	-
AC MACHINE	123,156.00	-	-	123,156.00	7.50	96,439.00	9,237.00	-	105,676.00	17,480.00	26,717.00
ACCADEMIN BUILDING - II (STATE PERIOD)	-	35,595,000.00	-	35,595,000.00	2.00	-	711,900.00	-	711,900.00	34,883,100.00	-
ACCADEMIN BUILDING - III (STATE PERIOD)	-	14,160,000.00	-	14,160,000.00	2.00	-	283,200.00	-	283,200.00	13,876,800.00	-
ACCADEMIN BUILDING - IV (STATE PERIOD)	-	12,317,000.00	-	12,317,000.00	2.00	-	246,340.00	-	246,340.00	12,070,660.00	-
ACCADEMIN BUILDING - VII (STATE PERIOD)	-	27,503,000.00	-	27,503,000.00	2.00	-	550,060.00	-	550,060.00	26,952,940.00	-
ACCADEMIN BUILDING - VIII (STATE PERIOD)	-	18,332,000.00	-	18,332,000.00	2.00	-	366,640.00	-	366,640.00	17,965,360.00	-
ACCADEMIN BUILDING - X (STATE PERIOD)	-	27,144,000.00	-	27,144,000.00	2.00	-	542,880.00	-	542,880.00	26,601,120.00	-
ACCADEMIN BUILDING - I (STATE PERIOD)	-	35,595,000.00	-	35,595,000.00	2.00	-	711,900.00	-	711,900.00	34,883,100.00	-
ACCADEMIN BUILDING - IX (STATE PERIOD)	-	13,850,000.00	-	13,850,000.00	2.00	-	277,000.00	-	277,000.00	13,573,000.00	-
ACCADEMIN BUILDING - V (STATE PERIOD)	-	44,890,000.00	-	44,890,000.00	2.00	-	897,800.00	-	897,800.00	43,992,200.00	-
ACCADEMIN BUILDING - VI (STATE PERIOD)	-	23,808,000.00	-	23,808,000.00	2.00	-	476,160.00	-	476,160.00	23,331,840.00	-
ADMINISTRATIVE BUILDING (STATE PERIOD)	-	21,783,000.00	-	21,783,000.00	2.00	-	435,660.00	-	435,660.00	21,347,340.00	-
BOOKS & JOURNALS (PROJECT)	846,967.00	145,823.00	-	992,790.00	10.00	218,030.00	99,281.00	-	317,311.00	675,479.00	628,937.00
BOUNDARY WALL (STATE PERIOD)	-	5,551,000.00	-	5,551,000.00	2.00	-	111,020.00	-	111,020.00	5,439,980.00	-
BOYS HOSTEL (STATE PERIOD)	-	8,351,000.00	-	8,351,000.00	2.00	-	167,020.00	-	167,020.00	8,183,980.00	-
CENTRAL LIBRAY (STATE PERIOD)	-	60,132,000.00	-	60,132,000.00	2.00	-	1,202,640.00	-	1,202,640.00	58,929,360.00	-
COMPUTER (PROJECT)	2,220,480.00	57,900.00	-	2,278,380.00	20.00	2,035,158.00	196,901.00	-	2,232,059.00	46,321.00	185,322.00
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	775,072.00	-
EQUIPMENT (PROJECT) - INSPIRE	99,818.00	99,680.00	-	199,498.00	7.50	7,486.00	14,963.00	-	22,449.00	177,049.00	92,332.00



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depre-ciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduc-tion/ Adjust-ment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
EQUIPMENT (STATE PERIOD)	1,772,338.00	-	-	1,772,338.00	7.50	907,092.00	132,925.00	-	1,040,017.00	732,321.00	865,246.00
EQUIPMENT (PROJECT)	89,758,492.43	4,948,485.00	-	94,706,977.43	7.50	20,514,262.00	7,103,026.00	-	27,617,288.00	67,089,689.43	69,244,230.43
FAX MACHINE	46,829.00	-	-	46,829.00	7.50	23,967.00	3,512.00	-	27,479.00	19,350.00	22,862.00
FURNITURE (PROJECT) - CONT	697,383.00	80,956.00	-	778,339.00	7.50	145,347.00	58,375.00	-	203,722.00	574,617.00	552,036.00
FURNITURE (STATE PERIOD)	1,523,544.00	-	-	1,523,544.00	7.50	608,386.00	114,266.00	-	722,652.00	800,892.00	915,158.00
GANDHI BUILDING (STATE PERIOD)	-	248,000.00	-	248,000.00	2.00	-	4,960.00	-	4,960.00	243,040.00	-
GUEST HOUSE (STATE PERIOD)	-	8,108,000.00	-	8,108,000.00	2.00	-	162,160.00	-	162,160.00	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	3,609,340.00	-
HEALTH CENTRE (STATE PERIOD)	-	2,133,000.00	-	2,133,000.00	2.00	-	42,660.00	-	42,660.00	2,090,340.00	-
LAND AT SURYAMANINAGAR	2043,82,093.00	923,551.00	-	2053,05,644.00	-	-	-	-	-	2053,05,644.00	2043,82,093.00
LAND - STATE PERIOD	-	1.00	-	1.00	-	-	-	-	-	1.00	-
LCD PROJECTOR	102,708.00	-	-	102,708.00	7.50	52,564.00	7,703.00	-	60,267.00	42,441.00	50,144.00
PA SYSTEM	420,473.00	-	-	420,473.00	7.50	215,198.00	31,535.00	-	246,733.00	173,740.00	205,275.00
QUTR TYPE - I BUILDING (STATE PERIOD)	-	1,637,600.00	-	1,637,600.00	2.00	-	32,752.00	-	32,752.00	1,604,848.00	-
QUTR TYPE - II BUILDING (STATE PERIOD)	-	11,744,500.00	-	11,744,500.00	2.00	-	234,890.00	-	234,890.00	11,509,610.00	-
QUTR TYPE - III BUILDING (STATE PERIOD)	-	13,371,000.00	-	13,371,000.00	2.00	-	267,420.00	-	267,420.00	13,103,580.00	-
QUTR TYPE - IV BUILDING (STATE PERIOD)	-	7,936,000.00	-	7,936,000.00	2.00	-	158,720.00	-	158,720.00	7,777,280.00	-
RCC BRIDGE (STATE PERIOD)	-	36,752,000.00	-	36,752,000.00	2.00	-	735,040.00	-	735,040.00	36,016,960.00	-
SBI BUILDING (STATE PERIOD)	-	1,087,000.00	-	1,087,000.00	2.00	-	21,740.00	-	21,740.00	1,065,260.00	-
SOFTWARE (PROJECT)	395,667.28	-	-	395,667.28	40.00	158,267.00	158,267.00	-	316,534.00	79,133.28	237,400.28



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(Amount in Rupees)

Assets Head	Gross Block				Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
SPORTS GOODS	70,622.00	-	-	70,622.00	7.50	36,144.00	5,297.00	-	41,441.00	29,181.00	34,478.00
STUDENT COMMUNITY CENTRE (STATE PERIOD)	-	4,972,000.00		4,972,000.00	2.00	-	99,440.00	-	99,440.00	4,872,560.00	-
TV	10,518.00	-	-	10,518.00	7.50	5,385.00	789.00	-	6,174.00	4,344.00	5,133.00
UPS	65,830.00	-	-	65,830.00	7.50	33,693.00	4,937.00	-	38,630.00	27,200.00	32,137.00
WOMENS HOSTEL (STATE PERIOD)	-	7,987,000.00		7,987,000.00	2.00	-	159,740.00	-	159,740.00	7,827,260.00	-
XEROX MACHINE	228,211.00	-	-	228,211.00	7.50	116,797.00	17,116.00	-	133,913.00	94,298.00	111,414.00
GRAND TOTAL	303,843,224.71	502,932,446.00	-	806,775,670.71		26,252,309.00	19,477,156.00	-	45,729,465.00	761,046,205.71	277,590,915.71



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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	-	-
7	OTHER INVESTMENTS	-	-
GRAND TOTAL		-	-



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

(Amount in Rupees)

Sl. No.	Particulars	Current Year	Previous Year
1		-	-
2		-	-
3		-	-
4		-	-
5	Endowment Fund Investments	-	-
Grand Total		-	-

Notes :

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



TRIPURA UNIVERSITY
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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
<u>CURRENT ASSETS</u>		
SOFTWARE DEVELOPMENT	-	-
<u>1. STOCK</u>		
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	-	-
<u>2. SUNDRY DEBTORS</u>		
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	-	-
B) OTHERS	-	-
<u>3. CASH AND BANK BALANCES</u>		
<u>a) WITH SCHEDULED BANKS</u>		
I. IN SAVINGS A/C	437,525,508.68	450,150,515.96
II. IN CURRENT A/C	3,104,021.00	3,104,021.00
III. IN DEPOSITS A/C	325,814,560.00	235,834,456.00
<u>b) WITH NON SCHEDULED BANKS</u>		
IN DEPOSITS ACCOUNTS	-	-
IN SAVINGS ACCOUNTS	-	-
4. POST OFFICE - SAVINGS ACCOUNTS	-	-
GRAND TOTAL	766,444,089.68	689,088,992.96

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	131,611,807.28
2.	UNIVERSITY RECEIPTS BANK A/C	103,181,793.61
3.	SCHOLARSHIP BANK A/C	1,400,256.00
4.	ACADEMIC FEE RECEIPTS BANK A/C	-
5.	DEVELOPMENT (PLAN) BANK A/C	66,096,762.32
6.	COMBINED ENTRANCE EXAMS (CBT) BANK A/C	-
7.	UGC PLAN FELLOWSHIP BANK A/C	-
8.	CORPUS FUND BANK A/C	8,670,258.00
9.	SPONSORED PROJECT FUND BANK A/C	87,810,715.40
10.	SPONSORED FELLOWSHIP BANK A/C	1,323,217.00
11.	ENDOWMENT & CHAIR BANK A/C	-
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	37,430,699.07
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	325,814,560.00
	TOTAL	766,444,089.68

Notes :

- Grant of Rs. 13,78,500/- has been received from Council of Scientific and Industrial Research (CSIR) on 05/12/2015 along with interest accrued thereon Rs. 3,172/- has not been shown in the Books of Accounts for the Financial Year 2015-16. The same has been incorporated in the books as on 01.04.2016.
- 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.
- On the basis of Valuation certificate provided by the M/S. S.Guha & Associates , Chartered Accountants , State Period Bank Balances and Fixed Deposits of Rs. 5,38,78,371.07 (As per Annexure - A/1) has been recognised in the current Financial Statement



TRIPURA UNIVERSITY
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ANNEXURE A/1 (STATE PERIOD BANK & FIXED DEPOSIT BALANCE)

(Amount in Rupees)

1 CORPUS FUND BANK A/C		
TU CORPUS FUND A/C		4,707,787.00
2 DEPOSIT BANK A/C		
SBI A/C 10333227351 (STATE PERIOD)	4,775,640.70	
SBI A/C 10333226175 (STATE PERIOD)	975,303.14	
SBI A/C 10333227135 (STATE PERIOD)	264,167.02	
SBI A/C 10333227271 (STATE PERIOD)	10,166,817.34	
SBI A/C 10333227282 (STATE PERIOD)	755,686.57	
SBI A/C 10333227293 (STATE PERIOD)	5,085,118.18	
SBI A/C 10333227475 (STATE PERIOD)	2,963,033.91	
SBI A/C 10333227486 (STATE PERIOD)	254,217.04	
SBI A/C 10333227522 (STATE PERIOD)	8,658,399.67	
SBI A/C 10915028526 (STATE PERIOD)	718,249.50	34,616,633.07
3 TERM DEPOSIT WITH SCHEDULE BANK A/C		
FD A/C NO 30483264095 (STATE PERIOD)	145,251.00	
FD A/C NO 30483460317 (STATE PERIOD)	49,460.00	
FD A/C NO 30631094444 (STATE PERIOD)	77,769.00	
FD A/C NO 30727466096(STATE PERIOD)	7,357,429.00	
FD A/C NO 31749596759(STATE PERIOD)	2,657,048.00	
FD A/C NO 31749611339(STATE PERIOD)	4,266,994.00	14,553,951.00
TOTAL		53,878,371.07



TRIPURA UNIVERSITY
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SCHEDULE 8 -LOANS / ADVANCES & DEPOSITS

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	<u>ADVANCE TO EMPLOYEE (NON -INTEREST BEARING) (as per Sub Schedule - 8A)</u>		
	A) SALARY	-	-
	B) FESTIVAL	2,013,854.00	1,091,854.00
	C) OTHERS (LTC- MEDICAL- TRAVEL- IMPREST ETC) (As per Schedule - 8A)	23,277,117.36	28,692,515.76
2	<u>LONG TERM ADVANCES TO EMPLOYEES : (INTEREST BEARING)</u>		
	A) VEHICLE LOAN	-	-
	B) HOME LOAN	-	-
	C) OTHER (TO BE SPECIFIED)	-	-
3	<u>ADVANCES AND OTHERS AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</u>		
	<u>A) CAPITAL ACCOUNT</u>		
	ADVANCE ON CAPITAL A/C	5,392,516.00	5,392,516.00
	ADVANCE ON CAPITAL A/C ELECTRICAL WORK (POWER STATION)	-	47,037,110.00
	ADVANCE ON CAPITAL A/C SOLAR PLANT	-	2,700,000.00
	ADVANCE ON CAPITAL A/C - CIVIL WORKS	244,523,895.00	264,483,911.00
	ADVANCE FOR CAMPUS DEVELOPMENT	3,555,927.00	3,555,927.00
	B) TO SUPPLIERS	31,206,977.49	10,207,976.13
	<u>C) OTHERS</u>		
	GPF -ADVANCE/WITHDRAWAL	43,001,655.00	43,012,911.00
	LOAN PAID TO GPF A/C	15,215,000.00	10,215,000.00
	TDS	66,663.00	435,263.00
4	<u>PREPAID EXPENSES</u>		
	A) INSURANCE	275,568.00	-
	B) OTHER EXPENSES	-	-



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(Amount in Rupees)

Particulars		Current Year	Previour Year
5	DEPOSITS		
	A) TELEPHONE	-	-
	B) LEASE RENT	-	-
	C) ELECTRICITY	-	-
	D) AICTE- IF APPLICABLE	-	-
	E) OTHERS (TO BE SPECIFIED)	-	-
6	INCOME ACCRUED		
	A) ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	33,234.00	33,234.00
	B) ON INVESTMENTS - OTHERS	16,978,893.00	37,023,320.00
	C) ON LOAN AND ADVANCE	-	-
	D) OTHERS (INCLUDES INCOME DUE UNREALISED)	-	-
7	OTHER - CURRENT ASSET RECEIVABLE FROM UGC / SPONSORED PROJECTS		
	A) DEBIT BALANCE IN SPONSORED PROJECTS	-	-
	B) DEBIT BALANCE IN SPONSORED FELLOWSHIP & SCHOLARSHIP	-	-
	C) GRANTS RECEIVABLE	-	92,750,000.00
	D) OTHER RECEIVABLES FROM UGC	-	-
8	CLAIMS RECEIVABLE		
GRAND TOTAL		385,541,299.85	546,631,537.89



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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-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
	ADVANCE TO STAFF (LTC- MEDICAL- TRAVEL- IMPREST ETC)				
1	ABHIJIT CHOUDHURY	526,243.00	1,034,000.00	878,261.00	681,982.00
2	ABHISEK DAS	29,305.00	93,000.00	5,600.00	116,705.00
3	ABHISHEK MAJUMDER	201,435.00	110,000.00	263,129.00	48,306.00
4	ADITI CHAKRABORTY	35,000.00	-	35,000.00	-
5	ADITYA KUMAR MOHANTY	-	40,000.00	35,000.00	5,000.00
6	AJAY KRISHNA SAHA	158,800.00	356,280.00	260,203.00	254,877.00
7	ALAK BHATTACHARJEE	45,000.00	-	45,000.00	-
8	ALAK ROY	25,000.00	-	20,000.00	5,000.00
9	ALOK PRASAD DAS	-	16,000.00	-	16,000.00
10	AMITABH KUMAR MANGLAM	-	57,000.00	-	57,000.00
11	AMULYA CHANDRA DAS	-	17,000.00	17,000.00	-
12	ANIRBAN GUHA	74,150.00	55,000.00	78,658.00	50,492.00
13	ANJAN KUMAR GHOSH	230,000.00	160,000.00	240,000.00	150,000.00
14	ANJAN MUKHERJEE	8,269.00	182,000.00	182,000.00	8,269.00
15	ANJANA BHATTACHARJEE	66,550.00	120,600.00	137,000.00	50,150.00
16	ANJANA KALAI	20,000.00	-	20,000.00	-
17	ARGHAKUSHUM CHAKRABORTY	-	20,000.00	20,000.00	-
18	AROBINDO MAHATO	318,910.00	60,000.00	293,000.00	85,910.00
19	ARUP JYOTI SARMA	-	30,000.00	5,584.00	24,416.00
20	ASHES GUPTA	66,364.00	137,000.00	79,000.00	124,364.00
21	ASHES KUMAR NAYAK	-	83,000.00	-	83,000.00
22	ASHISH CHOUDHURY	25,000.00	122,000.00	35,000.00	112,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
23	ASHISH NATH	65,000.00	182,000.00	191,383.00	55,617.00
24	ASTAMI SARKAR	91,682.00	-	91,682.00	-
25	ASTAMIKA SINHA	-	45,000.00	-	45,000.00
26	B.SANJAY	-	5,000.00	-	5,000.00
27	BABUL CHANDRA DAS	20,000.00	20,000.00	-	40,000.00
28	BABUL DEY	43,000.00	-	-	43,000.00
29	BADAL CHANDRA DAS	-	25,000.00	25,000.00	-
30	BADAL KUMAR DATTA	576,490.00	292,000.00	503,735.00	364,755.00
31	BALESWAR SINGH	8,269.00	-	-	8,269.00
32	BARIN KUMAR DE	386,835.00	105,000.00	158,500.00	333,335.00
33	BASANT KUMAR AGARWALA	71,647.00	332,157.00	271,222.00	132,582.00
34	BASANTI DEBBARMA	-	74,000.00	25,620.00	48,380.00
35	BIJAY DEBRAY	227,963.00	375,000.00	592,976.00	9,987.00
36	BIMAL CHANDRA PAL	-	27,000.00	27,000.00	-
37	BIMAL DEBBARMA	3,200.00	-	3,200.00	-
38	BIMAL DEBNATH	180,000.00	105,000.00	202,000.00	83,000.00
39	BIMAN DEBBARMA	-	34,000.00	-	34,000.00
40	BINOD CHANDRA TRIPATHY	-	7,000.00	645.00	6,355.00
41	BIPAD DAS	7,270.00	-	-	7,270.00
42	BIPIN KUMAR SHARMA	102,000.00	124,000.00	211,000.00	15,000.00
43	BIPLAB DEBNATH	-	215,000.00	115,000.00	100,000.00
44	BISHANKA BRATA BHOWMIK	-	10,000.00	5,090.00	4,910.00
45	BISHNU PRASAD KOIRY	-	164,267.00	-	164,267.00
46	BISHNUPADA BHOWMIK	-	20,000.00	20,000.00	-



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SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
47	BISWAJIT BOUL	14,000.00	-	14,000.00	-
48	BISWAJIT DAS	114,366.00	-	44,366.00	70,000.00
49	BISWARAI DEBBARMA	40,000.00	-	-	40,000.00
50	BITHIKA DATTA	29,794.00	-	29,794.00	-
51	BRIJ MOHAN PANDEY	-	7,000.00	2,000.00	5,000.00
52	CHAMPA NANDI	157,141.00	819,000.00	845,000.00	131,141.00
53	CHANDAN KUMAR CHAKRABORTY	18,327.00	30,000.00	48,453.00	-126.00
54	CHANDRIKA BASU MAJUMDER	186,945.00	325,000.00	225,000.00	286,945.00
55	CHAYARANI ADHYA	5,000.00	-	-	5,000.00
56	CHINMOY ROY	21,145.00	-	20,000.00	1,145.00
57	DEBAJYOTI BHATTACHARJEE	1,192.00	115,000.00	65,000.00	51,192.00
58	DEBANANDA HRISHI DAS	-	40,000.00	40,000.00	-
59	DEBARAJ PANIGRAHI	-	20,000.00	20,000.00	-
60	DEBARSHI MUKHERJEE	-	215,000.00	10,000.00	205,000.00
61	DEBASISH MAITI	231,466.00	342,500.00	332,581.00	241,385.00
62	DEBASISH ROY CHOWDHURI	-	30,000.00	30,000.00	-
63	DEEPAK UPADHAYA	92,455.00	360,000.00	14,455.00	438,000.00
64	DHANESH DEBBARMA	-	204,000.00	194,000.00	10,000.00
65	DHIMAN SINHA	2,165.00	11,000.00	-	13,165.00
66	DILIP KUMAR RANA	450,000.00	10,000.00	260,000.00	200,000.00
67	DIPAYAN CHOUDHURI	152,500.00	80,000.00	77,790.00	154,710.00
68	DULAL SAHA	-	200,000.00	67,812.00	132,188.00
69	DURGADAS GHOSH	63,676.00	100,070.00	105,070.00	58,676.00
70	ENGINEERING PROJECTS (INDIA) LIMITED	5,729,573.00	-	5,729,573.00	-



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
71	ESHITA BORAL	10,000.00	350,000.00	10,000.00	350,000.00
72	G.RAJESH	-	45,000.00	-	45,000.00
73	GANGULA SHANMUK	42,621.00	40,000.00	47,950.00	34,671.00
74	GAUTAM CHAKMA	5,000.00	40,000.00	10,000.00	35,000.00
75	GURUPRASAD CHAKRABORTY	4,000.00	-	-	4,000.00
76	HARADHAN DEBNATH	13,490.00	-	-	13,490.00
77	HARADHAN MALLA	10,000.00	-	-	10,000.00
78	HARI SANKAR CHAKRABORTY	6,980.00	-	-	6,980.00
79	INDRANEEL BHOWMIK	42,000.00	-	42,000.00	-
80	JAHAR DEBBARMA	30,000.00	100,000.00	62,454.00	67,546.00
81	JAI KAUSHAL	-	35,000.00	26,725.00	8,275.00
82	JAY SAHA	-	20,000.00	-	20,000.00
83	JAYANTA CHOUDHURI	24,732.00	15,000.00	32,730.00	7,002.00
84	JAYANTA DATTA	-	284,000.00	284,000.00	-
85	JIMMI DEBBARMA	109,000.00	70,000.00	134,000.00	45,000.00
86	JOY DAS	16,035.00	-	20,000.00	-3,965.00
87	JOYCHARAN RUPINI	57,500.00	74,000.00	121,500.00	10,000.00
88	JUPITOR CHAKMA	32,000.00	10,000.00	7,000.00	35,000.00
89	JYOTISH CH. BHATTACHARJEE	-	52,000.00	52,000.00	-
90	JYOTISH NATH	3,000.00	-	-	3,000.00
91	KAKALI BHATTACHARJEE	-	20,000.00	20,000.00	-
92	KALI CHARAN JHA	-	10,000.00	10,000.00	-
93	KASHINATH DAS	2,000.00	-	-	2,000.00
94	KASHINATH JENA	247,088.00	177,000.00	220,000.00	204,088.00
95	KHUMTIYA DEBBARMA	15,000.00	-	-	15,000.00



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Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
96	KISHALAYA ROY CHOUDHURY	89,999.00	7,000.00	-	96,999.00
97	KISHOR DEBNATH	5,000.00	-	-	5,000.00
98	KOUSHIK MAJUMDAR	-	50,000.00	-	50,000.00
99	KRISHNA BHATTACHARYA	10,000.00	-	5,000.00	5,000.00
100	KRISHNA DAS	63,120.00	-	20,000.00	43,120.00
101	KRISHNENDU DHAR	-15,768.00	1,050,000.00	335,358.00	698,874.00
102	KSH PREMCHAND SINGH	250,000.00	100,000.00	250,000.00	100,000.00
103	KUNTAL MANNA	157,500.00	140,000.00	50,000.00	247,500.00
104	LAL BAHADUR REANG	65,000.00	50,000.00	115,000.00	-
105	LETHUAMA DARLONG	330,000.00	100,000.00	129,064.00	300,936.00
106	LINCOLN REANG	239,972.00	-	-	239,972.00
107	LOVELY RAHAMAN	30,000.00	36,022.00	38,560.00	27,462.00
108	MADHU MANIK LODH	13,935.00	36,450.00	15,255.00	35,130.00
109	MAHASWETA DAS(SAHA)	-	10,000.00	10,000.00	-
110	MAHESH KUMAR SINGH	82,572.00	69,000.00	144,832.00	6,740.00
111	MAITREYI DATTA	1,445.00	-	-	1,445.00
112	MAMATA DEBBARMA	240.00	-	-	240.00
113	MANAB SHARMA	5,000.00	-	-	5,000.00
114	MANAS KUMAR PAL	137,316.00	-	120,000.00	17,316.00
115	MANGAL LAKSHMI DEBBARMA	-	8,000.00	-	8,000.00
116	MANIK DEBBARMA	-	575,000.00	575,006.00	-6.00
117	MANIK KUMAR SEN	10,000.00	-	-	10,000.00
118	MANISH DAS	54,000.00	24,800.00	20,000.00	58,800.00
119	MANMOHAN REANG	33,180.00	-	-	33,180.00
120	MANUSCRIPT RESOURCE CONSERVATION CENTRE	-	500,000.00	-	500,000.00



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		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
121	MILAN RANI JAMATIA	35,000.00	40,000.00	75,033.00	-33.00
122	MILTON DEBBARMA	5,000.00	-	-	5,000.00
123	MINTU BHADRA	2,600.00	10,000.00	5,760.00	6,840.00
124	MIRA ROY(SUTRADHAR)	5,000.00	-	-	5,000.00
125	MITHU ANJALI GAYAN	-	10,000.00	10,000.00	-
126	MITU SAHA	10,000.00	10,000.00	10,000.00	10,000.00
127	MOHAN DEBBARMA	80,257.00	90,000.00	-	170,257.00
128	MON MOHAN REANG	-	30,000.00	-	30,000.00
129	MONISANKAR MISRA	5,000.00	40,000.00	-	45,000.00
130	MRINAL KANTI BHOWMIK	-	203,100.00	185,613.00	17,487.00
131	MRINAL KANTI BHOWMIK(T)	398,162.00	353,150.00	309,114.00	442,198.00
132	MUKULENDU PATHAK	2,000.00	-	-	2,000.00
133	MUNEENDRA MISHRA	25,398.00	153,000.00	192,480.00	-14,082.00
134	NAKSHATRA TRIPURA	20,000.00	74,525.00	74,525.00	20,000.00
135	NANDA KISHORE JAMATIA	1,000.00	-	-	1,000.00
136	NANI GOPAL DEBNATH	90,000.00	-	-	90,000.00
137	NARENDU BHATTACHARJEE	175,000.00	89,000.00	89,000.00	175,000.00
138	NIBEDITA DAS(PAN)	62,507.00	221,000.00	203,199.00	80,308.00
139	NIRANJAN UPPOOR	-	10,000.00	10,000.00	-
140	NIRMAL DAS	16,396.00	58,200.00	58,200.00	16,396.00
141	NIRMAL REANG	20,315.00	-	19,565.00	750.00
142	NIRMALYA DEBNATH	17,450.00	12,550.00	30,000.00	-
143	NISHIKANT KOLGE	70,855.00	215,000.00	125,000.00	160,855.00
144	OM PRAKASH JHA	-	45,000.00	20,000.00	25,000.00
145	PALLAB GHOSAL	2,000.00	-	-	2,000.00



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SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
146	PARAMITA SAHA	49,999.00	-	-	49,999.00
147	PARIMAL BHAKTA	52,000.00	-	20,000.00	32,000.00
148	PARTHA PRATIM BHATTACHARJEE (STUDENTSHIP)	10,000.00	-	-	10,000.00
149	PARTHA SARATHI GUPTA	30,000.00	30,000.00	60,000.00	-
150	PAWAN KUMAR SINGH	-	5,000.00	-	5,000.00
151	PINAK PARIAL	5,000.00	10,000.00	-	15,000.00
152	PINKI DEBBARMA	-	50,000.00	-	50,000.00
153	PRABHAT KUMAR SAHA	55,000.00	40,000.00	95,000.00	-
154	PRABIR KUMAR DEBBARMA	186,000.00	-	-	186,000.00
155	PRADIP KUMAR DE	10,000.00	-	-	10,000.00
156	PRADIP KUMAR ROY	60,000.00	-	-	60,000.00
157	PRALAY KANTI HALDER	394,065.00	-	74,470.00	319,595.00
158	PRALLAD DEBNATH	79,584.00	20,000.00	49,762.00	49,822.00
159	PRANAB KUMAR PAL	1,856,865.00	670,000.00	1,697,007.00	829,858.00
160	PRANAB ROY	-	1,800.00	-	1,800.00
161	PRANAB ROY(ASST.MANG.)	-	20,000.00	-	20,000.00
162	PRANAY PAL	550,000.00	970,000.00	532,880.00	987,120.00
163	PRANESH DEBNATH	49,200.00	70,000.00	119,200.00	-
164	PRASANNA KUMAR DAS	-	100,000.00	4,260.00	95,740.00
165	PRASANNA KUMAR DAS(NOT VALID)	50,000.00	-	-	50,000.00
166	PRASANTA KUMAR DAS	995,000.00	459,000.00	1,176,281.00	277,719.00
167	PRASANTA KUMAR ROUT	-	5,000.00	-	5,000.00
168	PRASENJIT SINHA	5,000.00	60,000.00	60,985.00	4,015.00
169	PRATAP CHANDRA ACHARYA	-	20,000.00	12,915.00	7,085.00
170	PRAVEEN MISHRA	77,652.00	-	46,387.00	31,265.00



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SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
171	PRITI MITRA	5,000.00	-	-	5,000.00
172	PRIYA RANJAN DASH	277,600.00	-	253,000.00	24,600.00
173	PRIYASANKAR CHAUDHURI	242,700.00	15,792.00	60,792.00	197,700.00
174	R.N.DATTA PURKAYASTHA	73,500.00	101,500.00	85,062.00	89,938.00
175	RABINDRA BHARALI	188,050.00	-	-	188,050.00
176	RABINDRA KUMAR MAHAPATRA	-	110,000.00	50,000.00	60,000.00
177	RABINDRA KUMAR SINHA	39,936.00	-	-	39,936.00
178	RAJAT DEB	152,966.00	-	118,000.00	34,966.00
179	RAJAT GHOSH	5,000.00	-	-	5,000.00
180	RAJEEV DUBEY	142,980.00	56,098.00	140,000.00	59,078.00
181	RAJENDRA PRASAD	81,210.00	379,000.00	203,000.00	257,210.00
182	RAJESH BANIK	-	90,000.00	45,000.00	45,000.00
183	RAJESH BHOWMIK	573,585.00	285,000.00	306,849.00	551,736.00
184	RAJESH CHATTERJEE	832,000.00	639,060.00	1,800.00	1,469,260.00
185	RAJESH DEBBARMA	41,215.00	40,000.00	29,978.00	51,237.00
186	RAJESH MAJUMDER	5,000.00	-	-	5,000.00
187	RAKESH ROY	3,000.00	-	-	3,000.00
188	RAKESH SHIL	-	60,500.00	10,500.00	50,000.00
189	RAKESH SHIL	-	150,000.00	-	150,000.00
190	RAMENDRA BHOWMIK	30,000.00	25,000.00	-	55,000.00
191	RANENDU KUMAR NATH	575,473.00	495,000.00	394,846.00	675,627.00
192	RANJIT KUMAR DEBROY	35,999.76	30,000.00	-	65,999.76
193	RATAN KAR	9,500.00	18,700.00	28,200.00	-
194	RATAN LAL DEB	1,054,496.00	1,392,282.00	1,948,669.00	498,109.00
195	RINA GHOSH	7,985.00	-	-	7,985.00



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		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
196	RINA SARKAR	2,000.00	-	-	2,000.00
197	ROSHANI RAI	25,000.00	10,000.00	-	35,000.00
198	RUPAK CHAKRABORTY	-	34,000.00	34,000.00	-
199	SACHINDRA NATH KARMAKAR	-	51,000.00	20,000.00	31,000.00
200	SAKTI DEBBARMA	320,968.00	53,800.00	272,968.00	101,800.00
201	SAMARJIT REANG	52,000.00	-	50,000.00	2,000.00
202	SAMBHU RAKHIT	2,000.00	-	-	2,000.00
203	SAMIR CHANDRA DAS	299,452.00	-	200,000.00	99,452.00
204	SAMIR DEBBARMA	6,820.00	-	6,820.00	-
205	SAMIR DEBNATH	-	30,000.00	-	30,000.00
206	SAMIR KUMAR SIL	361,521.00	266,500.00	298,916.00	329,105.00
207	SAMRAT GOSWAMI	-	70,000.00	-	70,000.00
208	SAMRAT HORE	252,600.00	15,890.00	229,889.40	38,600.60
209	SANGITA DAS BISWAS	30,000.00	-	-	30,000.00
210	SANGRAM SINHA	305,000.00	425,000.00	299,540.00	430,460.00
211	SANIT DEBROY	66,753.00	30,000.00	25,000.00	71,753.00
212	SANJIB KUMAR BHOWMIK	202,919.00	200,000.00	-	402,919.00
213	SANJIT KUMAR DEBNATH	-	25,000.00	25,000.00	-
214	SANKAR GUHA	-	25,000.00	-	25,000.00
215	SANKAR NATH TIWARI	29,652.00	-	-	29,652.00
216	SANKAR P. CHHETRY	273,000.00	97,235.00	370,235.00	-
217	SANKAR PAL	-	45,000.00	45,000.00	-
218	SANTI KAMAL CHAKMA	-	60,000.00	20,000.00	40,000.00
219	SANTOSH GOSWAMI	34,500.00	-	30,000.00	4,500.00
220	SAPTARSHI MITRA	100,000.00	644,800.00	138,700.00	606,100.00



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		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
221	SARMISTHA BHATTACHARJEE	5,000.00	47,000.00	31,937.00	20,063.00
222	SATYADEO PODDAR	201,709.00	191,000.00	258,220.00	134,489.00
223	SHAON RAY CHAUDHURI	126,000.00	397,021.00	359,539.00	163,482.00
224	SHARMILA CHHOTARAY	79,135.00	227,945.00	265,038.00	42,042.00
225	SHEKHARESH BHATTACHARJEE	5,051.00	-	-	5,051.00
226	SHIBENDU DEBBARMA	371,000.00	120,600.00	-	491,600.00
227	SHIV SANKAR SINGH	-3,500.00	20,000.00	20,000.00	-3,500.00
228	SHUBHAMOY CHOWDHURY	-	35,000.00	35,000.00	-
229	SHYAMAL DAS	-	101,000.00	101,000.00	-
230	SHYAMAL DEBNATH	35,147.00	45,000.00	70,742.00	9,405.00
231	SIMA DASGUPTA	3,000.00	-	-	3,000.00
232	SIPRA ROY	25,868.00	10,000.00	14,652.00	21,216.00
233	SOBHA DEBBARMA	20,751.00	-	20,251.00	500.00
234	SOMA DEBNATH	10,000.00	10,000.00	10,000.00	10,000.00
235	SOMDEV BANIK	-	40,000.00	40,000.00	-
236	SOROKKHAIBAM GAMBHINI	40,498.00	-	-	40,498.00
237	SOURABH DEB	208,993.00	330,000.00	79,993.00	459,000.00
238	SUBHASH SARKAR	-	25,000.00	-	25,000.00
239	SUBHRABARAN DAS	-	40,000.00	40,000.00	-
240	SUBIR KUMAR SEN	20,070.00	10,000.00	30,000.00	70.00
241	SUBODH CHANDRA DAS	19,566.00	90,000.00	19,566.00	90,000.00
242	SUBRATA BHOWMIK	24,799.00	-	11,237.00	13,562.00
243	SUBRATA DEY	50,000.00	-	-	50,000.00
244	SUDIP DAS	85,409.00	10,000.00	10,000.00	85,409.00
245	SUDIPTA PAL	-	35,500.00	21,296.00	14,204.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
246	SUKANTA BANIK	87,996.00	-	-	87,996.00
247	SUKHAMOY ROY	-	35,000.00	35,000.00	-
248	SUKHENDU DEBBARMA	11,418.00	188,000.00	74,418.00	125,000.00
249	SUMAN DAS	10,000.00	100,000.00	100,000.00	10,000.00
250	SUNIL KALAI	169,060.00	405,000.00	102,031.00	472,029.00
251	SUNIL KR. DE	19,000.00	-	-	19,000.00
252	SUPARNA SAHA	14,000.00	-	-	14,000.00
253	SUPRIYA SENGUPTA	-	5,000.00	-	5,000.00
254	SUPTAM SIL	6,450.00	5,500.00	6,450.00	5,500.00
255	SURAJIT BASAK	529,000.00	57,000.00	569,000.00	17,000.00
256	SURAJIT BHATTACHARJEE	228,400.00	481,000.00	596,400.00	113,000.00
257	SURAJIT DATTA	-	17,000.00	17,000.00	-
258	SURAJIT SARKAR	25,985.00	249,830.00	215,695.00	60,120.00
259	SURENDRA KUMAR PAL	20,000.00	51,600.00	34,600.00	37,000.00
260	SUROCHITA BASU	27,210.00	5,000.00	30,210.00	2,000.00
261	SURYA CHATTOPADHYAYA	59,000.00	-	59,000.00	-
262	SUSHANTA SAHA	1,400.00	-	-	1,400.00
263	SWAPAN KUMAR DAS	-	52,000.00	52,000.00	-
264	SWAPAN MAJUMDER	10,000.00	32,000.00	42,000.00	-
265	SWAPAN MAJUMDER(Dr)	-	100,000.00	100,000.00	-
266	SWAPNA BISWAS	-	55,000.00	50,000.00	5,000.00
267	SWAPNA CHAKRABORTY	8,000.00	-	-	8,000.00
268	SWARUP NANDI	1,000.00	-	-	1,000.00
269	SYAMAL SAHA	76,393.00	80,000.00	156,393.00	-
270	SYED ARSHAD HUSSAIN	-	235,000.00	-	235,000.00



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(Amount in Rupees)

Schedule of Advance to Staff					
SL.	Particulars	From : '01-Apr-2016' To : '31-03-2017'			
		Opening (Dr.)	Paid	Recovery	Closing (Dr.)
271	TAPAS KUMAR DEBBARMA	25,000.00	-	-	25,000.00
272	TAPAS MALAKAR	800.00	-	-	800.00
273	THIRU SELVAN	66,738.00	130,000.00	191,738.00	5,000.00
274	TINKU DE(GOPE)	95,000.00	-	90,000.00	5,000.00
271	TAPAS KUMAR DEBBARMA	25,000.00	-	-	25,000.00
272	TAPAS MALAKAR	800.00	-	-	800.00
273	THIRU SELVAN	66,738.00	130,000.00	191,738.00	5,000.00
274	TINKU DE(GOPE)	95,000.00	-	90,000.00	5,000.00
275	UTPAL BISWAS	75,000.00	130,000.00	170,000.00	35,000.00
276	UTPAL CHANDRA DE	76,400.00	25,000.00	51,400.00	50,000.00
277	UTTAM DAS	66,000.00	-	-	66,000.00
278	UTTAM KUMAR DAS	120,000.00	245,000.00	365,000.00	-
279	VINOD KUMAR MISHRA	78,000.00	-	60,000.00	18,000.00
TOTAL		28,692,515.76	26,496,624.00	31,912,022.40	23,277,117.36



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



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SCHEDULE 9-ACADEMIC RECEIPTS

(Amount in Rupees)

Particulars	Current Year	Previous Year
FEE FROM STUDENTS		
ACADEMIC		
ADMISSION FEES	1,934,374.01	1,929,701.00
REGISTRATION FEE	1,441,020.00	3,113,135.00
TUITION FEE	10,961,447.00	10,577,100.00
PH. D REGISTRATION FEE	21,400.00	533,900.00
ADMIT CARD FEE	10,540.00	4,470.00
CENTRE FEE	23,590.00	59,785.00
LIBRARY FEE	31,420.00	24,050.00
MAGAZINE - SPORTS - CULTURAL FEE	-	1,800.00
ENROLMENT FEE	103,500.00	169,300.00
LABORATORY FEE	12,300.00	850.00
LATE FEE	3,500.00	1,750.00
DEVELOPMENT FEES	6,580.00	-
Total (A)	14,549,671.01	16,415,841.00
EXAMINATIONS		
EXAM FEE	39,906,836.00	40,993,020.00
MARKSHEET FEE	52,225.00	64,680.00
CERTIFICATE FEE	248,180.00	264,950.00
Total (B)	40,207,241.00	41,322,650.00



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(Amount in Rupees)

Particulars	Current Year	Previous Year
<u>OTHER FEES</u>		
IDENTITY CARD FEE	1,000.00	19,200.00
INSPECTION FEE	39,800.00	128,400.00
AFFILIATION FEE	-	103,450.00
MIGRATION FEE	1,146,820.00	383,810.00
NON-COLLEGIATE FEE	51,240.00	26,090.00
CULTURAL FEE	-	200.00
OTHER FEE	745,953.00	2,340,092.00
Total (C)	1,984,813.00	3,001,242.00
<u>SALE OF PUBLICATION</u>		
PROSPECTUS FEE	-	-
COST OF FORM	278,114.00	4,532.00
Total (D)	863,614.00	4,532.00
<u>OTHER ACADEMIC RECEIPTS</u>		
REGISTRATION FEE FOR WORKSHOPS - PROGRAMMES	666,250.86	-
REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	-	-
RECRUITMENT FEE	102,000.00	12,600.00
Total (E)	768,250.86	12,600.00
Grand Total (A+B+C+D+E)	58,373,589.87	60,756,865.00

Note:

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.



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SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Plan			Non Plan	Current Year Total	Previous Year Total
		UGC		Total Plan	Non Plan UGC		
		Plan	Specific Schemes				
Balance B/F		504,935,549.70	104,556,495.00	609,492,044.70	-52,187,873.75	557,304,170.95	272,070,775.62
Add : Receipts during the year		180,977,000.00	71,454,000.00	252,431,000.00	439,464,000.00	691,895,000.00	934,152,000.00
Total		685,912,549.70	176,010,495.00	861,923,044.70	387,276,126.25	1,249,199,170.95	1,206,222,775.62
Less : Refund		-	-	-	-	-	-
Less : Utilised for Capital Expenditure (A)		358,124,608.75	4,519,231.00	362,643,839.75	328,914.00	362,972,753.75	195,085,543.61
Balance		327,787,940.95	171,491,264.00	499,279,204.95	386,947,212.25	886,226,417.20	1,011,137,232.01
Less : Utilised for Revenue Expenditure (B)		79,982,433.35	3,457,421.69	83,439,855.04	646,204,402.62	729,644,257.66	453,833,061.06
Balance C/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

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.
 C. (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.



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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	-	-	-	-
INTEREST ON FIXED DEPOSIT (PLAN)	-	-	9,243,545.00	11,347,801.00
INTEREST ON FIXED DEPOSIT (INTERNAL RECEIPTS)	-	-	170,840.00	2,476,722.00
3. INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	-	-	12,196,285.00	19,325,593.00
4. INTEREST ON SAVINGS BANK ACCOUNTS	174,939.00	77,358.00	-	-
5. INCOME FROM OTHERS (SPECIFY)	-	-	-	-
Total	174,939.00	77,358.00	21,610,670.00	33,150,116.00
Transfer to Earmarked/Endowment Fund	174,939.00	77,358.00		
Balance	-	-		

Note:

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 AXIS BANK A/C	88,227.00	113,674.00
INTEREST ON DEBT - DEPOSIT & ADVANCE A/C	121,385.00	17,896.00
INTEREST ON INTERNAL RECEIPTS A/C	2,248,095.00	578,788.00
INTEREST ON MAINTENANCE GRANT S/B A/C	3,821,151.00	1,797,728.00
INTEREST ON CULTURAL FESTIVAL A/C	37,587.00	28,181.00
INTEREST ON DEVELOPMENT FUND A/C	7,793,309.00	4,777,389.00
INTEREST ON ENGG AND MANAGEMENT AND UGC GRANT A/C	59.00	45.00
INTEREST ON MERGED SCHEME A/C	59.00	45.00
INTEREST ON NON - NET PHD A/C	59.00	45.00
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	14,716,284.00	7,313,791.00



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SCHEDULE 13-OTHERS INCOME*(Amount in Rupees)*

Particulars	Current Year	Previous Year
A. INCOME FROM LAND & BUILDING		
LICENCE FEES	8,400.00	91,580.00
RENT	318,179.00	365,925.00
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)	-	249,850.00
TENDER FEE	153,100.00	40,000.00
OTHERS RECEIPTS	3,371,404.00	8,218,875.00
E. DEDUCTABLE INCOME		
ENERGY BILL DEDUCTION	300,652.00	209,510.00
PENALTY DEDUCTION	8,000.00	16,000.00
GRAND TOTAL (A+B+C+D+E)	4,159,735.00	9,191,740.00



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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	-	-
Grand Total	-	-



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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)	186,741.00	-	186,741.00	688,411.00	-	688,411.00
ARREAR SALARY (PLAN)	-	-	-	1,797,106.00	-	1,797,106.00
SALARY - PLAN (TEACHING STAFF)	16,782,726.00	-	16,782,726.00	43,500,212.00	-	43,500,212.00
SALARY - PLAN (NON TEACHING STAFF)	67,203.00	-	67,203.00	11,926,887.00	-	11,926,887.00
SALARY TO CONTRACTUAL STAFF (NT) - PLAN	-	-	-	2,318,533.00	-	2,318,533.00
ARREAR DA (NON-PLAN)	-	4,412,732.00	4,412,732.00	-	1,853,638.00	1,853,638.00
ARREAR SALARY (NON-PLAN)	-	6,038,323.00	6,038,323.00	-	7,967,544.00	7,967,544.00
SALARY TO CONTRACTUAL TEACHING STAFF (NON-PLAN)	-	1,420,000.00	1,420,000.00	-	3,060,000.00	3,060,000.00
SALARY TO DRW CONTRACTUAL STAFF	-	16,106,122.00	16,106,122.00	-	16,312,288.00	16,312,288.00
SALARY - NON-PLAN (NON TEACHING STAFF)	-	104,463,331.00	104,463,331.00	-	67,918,752.00	67,918,752.00
SALARY - NON-PLAN (TEACHING STAFF)	-	179,082,338.00	179,082,338.00	-	117,161,124.20	117,161,124.20
ARREAR PENSION	-	891,040.00	891,040.00	-	161,888.00	161,888.00
SALARY TO CENTRAL PENSIONERS	-	-	-	-	15,117,700.00	15,117,700.00
SALARY TO STATE PENSIONERS	-	-	-	-	6,884,385.00	6,884,385.00
WAGES	-	83,691.00	83,691.00	-	278,048.00	278,048.00
SALARY TO CONTRACTUAL STAFF (B.VOC)	1,083,225.00	-	1,083,225.00	270,000.00	-	270,000.00
SALARY TO DEPUTED STAFF FROM TSECL (NON-PLAN)	-	-	-	-	311,838.00	311,838.00



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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)	1,578,532.00	-	1,578,532.00	103,946.00	-	103,946.00
SALARY-SCHOOL OF EDUCATION	285,307.00	-	285,307.00	-	-	-
B. ALLOWANCES AND BONUS			-			-
FESTIVAL GRANTS (PLAN)	6,300.00	-	6,300.00	44,902.00	-	44,902.00
BONUS (PLAN)	8,288.00	-	8,288.00	-	-	-
BONUS (NON-PLAN)	-	1,087,897.00	1,087,897.00	-	-	-
O.T. A	-	161,151.00	161,151.00	-	47,169.00	47,169.00
SMALL FAMILY ALLOWANCE	-	-	-	-	31,350.00	31,350.00
FESTIVAL GRANTS (NON-PLAN)	-	18,200.00	18,200.00	-	417,250.00	417,250.00
C. CONTRIBUTION TO PROVIDENT FUND			-			-
NPS - EMPLOYER CONTRIBUTION (PLAN)	222,831.00	-	222,831.00	3,585,715.00	-	3,585,715.00
NPS - EMPLOYER CONTRIBUTION (NON-PLAN)	-	7,821,602.00	7,821,602.00	-	1,662,155.00	1,662,155.00
EPF UNIVERSITY CONTRIBUTION (TSECL)	104,232.00	-	104,232.00	-	-	-
D. CONTRIBUTION TO OTHER FUND (SPECIFY)			-			-
EMPLOYER PROVIDENT FUND (NON-PLAN)	-	245,521.00	245,521.00	-	38,898.00	38,898.00
EMPLOYER PROVIDENT FUND (PLAN)	72,994.00	-	72,994.00	12,966.00	-	12,966.00
E. STAFF WELFARE			-			-
F. RETIREMENT AND TERMINAL BENEFITS			-			-
RETIREMENT BENEFIT	-	-	-	-	99,900.00	99,900.00
GRATUITY	-	27,768,104.00	27,768,104.00	-	6,866,275.00	6,866,275.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
LEAVE SALARY	-	34,686,236.00	34,686,236.00	-	4,895,140.00	4,895,140.00
COMMUTATION VALUE	-	-	-	-	4,156,586.00	4,156,586.00
PENSION A/C	-	160,745,512.00	160,745,512.00	-	-	-
<u>G. LTC FACILITY</u>						
LTC	-	2,809,190.00	2,809,190.00	-	2,725,409.00	2,725,409.00
LEAVE ENCASHMENT (LTC)	-	460,023.00	460,023.00	-	504,983.00	504,983.00
<u>H. MEDICAL FACILITY</u>						
MEDICAL REIMBURSEMENT	-	4,210,687.65	4,210,687.65	-	4,410,323.96	4,410,323.96
I. CHILDREN EDUCATION ALLOWANCE	-	1,928,294.00	1,928,294.00	-	1,310,504.00	1,310,504.00
<u>J. HONORARIUM</u>						
HONORARIUM (NON-PLAN)	-	13,468,365.00	13,468,365.00	-	8,010,947.00	8,010,947.00
HONORARIUM (NET COUCHING)	149,600.00	-	149,600.00	280,000.00	-	280,000.00
HONORARIUM (EOC)	168,900.00	-	168,900.00	-	-	-
HONORARIUM (B. VOC)	273,000.00	-	273,000.00	-	-	-
Grant Total	20,989,879.00	567,908,359.65	588,898,238.65	64,528,678.00	272,204,095.16	336,732,773.16



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SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2016	984,700,000.00	77,000,000.00	109,300,000.00	1,171,000,000.00
Additions : Capitalised value of Contributions Received from other Organization	-	-	-	-
Total (a)	984,700,000.00	77,000,000.00	109,300,000.00	1,171,000,000.00
Less : Actual Payment during the year (b)	28,172,756.00	8,634,052.00	7,393,118.00	44,199,926.00
Balance Available on 31.03.2017 c (a-b)	956,527,244.00	68,365,948.00	101,906,882.00	1,126,800,074.00
Provision required on 31.03.2017 as per Actual Valuation (d)	1,089,100,000.00	87,500,000.00	129,200,000.00	1,305,800,000.00
Provision to be made in the Current Year e (d-c)	132,572,756.00	19,134,052.00	27,293,118.00	178,999,926.00
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)	132,572,756.00	19,134,052.00	27,293,118.00	178,999,926.00

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 31/3.
3. Provision related to employee's retirement and terminal benefits on the basis of actuary valuation has been recognized in the Books for the first time in current financial year. Deficit in provision of Rs. 112,68,00,074/- pertains to the period prior to 01.04.2016 which was yet to be provided in the Books.



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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)	1,823,010.00	-	1,823,010.00	2,191,046.00	-	2,191,046.00
CONSUMABLE (NON-PLAN)	-	4,262,037.87	4,262,037.87	-	4,656,314.00	4,656,314.00
CONSUMABLE (SCHOOL EDUCATION)	585,671.00	-	585,671.00	425,940.00	-	425,940.00
<u>B) FIELD WORK / PARTICIPATION IN CONFERENCE</u>						
TRAVEL GRANT (UAG)	609,222.00	-	609,222.00	218,639.00	-	218,639.00
<u>C) EXPENSES ON SEMINAR / WORKSHOPS</u>						
SEMINAR / CONFERENCE	1,898,562.00	-	1,898,562.00	1,382,154.00	-	1,382,154.00
WORKSHOP (UAS)	-	-	-	-	-	-
<u>D) PAYMENT TO VISITING FACULTY</u>						
VISITING FELLOW	1,626,804.00	-	1,626,804.00	1,053,712.00	-	1,053,712.00
<u>E) EXAMINATION</u>						
EXAMINATION EXPENSES (PLAN)	-	-	-	-	-	-
REMUNERATION	-	5,151,175.87	5,151,175.87	-	6,433,698.00	6,433,698.00
EXAMINATION EXPENSES (NON-PLAN)	-	4,031,324.00	4,031,324.00	-	1,081,167.00	1,081,167.00
ASSESMENT FEE (B. VOC)	102,011.44	-	102,011.44	-	-	-
<u>F) STUDENT WELFARE EXPENSES</u>						
STUDENT AMINITIES	-	-	-	-	-	-
STUDENT WELFARE	-	-	-	-	-	-
G) ADMISSION EXPENSES	-	-	-	-	-	-
H) CONVOCATION EXPENSES	-	-	-	-	-	-
I) PUBLICATION	482,205.00	-	482,205.00	509,437.00	-	509,437.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
J) STIPEND / MEANS-CUM-MERIT	-	-	-	-	-	-
K) SUBSCRIPTION EXPENSES	-	-	-	-	-	-
L) OTHERS (SPECIFY)			-	-	-	-
FACULTY INDUCTION PROGRAMME	429,332.00	-	429,332.00	-	-	-
FACULTY IMPROVEMENT PROGRAMME	55,733.00	-	55,733.00	-	-	-
SCHOLARSHIP NON NET PHD.	12,540,948.00	-	12,540,948.00	16,716,554.00	-	16,716,554.00
EQUAL OPPOTUNITY CELL	102,372.00	-	102,372.00	61,455.00	-	61,455.00
NET COACHING CENTRE	-	-	-	20,000.00	-	20,000.00
CONTINGENCY (NON-NET)	1,029,928.00	-	1,029,928.00	941,246.00	-	941,246.00
MEMBERSHIP FEE	-	140,411.32	140,411.32	-	345,279.51	345,279.51
WORKSHOP (B.VOC)	50,005.75	-	50,005.75	45,000.00	-	45,000.00
GRAND TOTAL	21,335,804.19	13,584,949.06	34,920,753.25	23,565,183.00	12,516,458.51	36,081,641.51



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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
A. INFRASTRUCTURE						
ELECTRIC BILL	-	11,058,774.00	11,058,774.00	-	11,006,048.00	11,006,048.00
B. COMMUNICATION			-			-
POSTAGE & COURIER	-	741,147.00	741,147.00	-	544,432.00	544,432.00
STATIONERY EXP.	-	5,104,702.00	5,104,702.00	-	3,916,302.00	3,916,302.00
TELEPHONE BILL	-	1,243,148.00	1,243,148.00	-	1,059,990.00	1,059,990.00
C. OTHERS						-
L) OTHER INFRASTRUCTURE	-	-	-	449,440.00	-	449,440.00
SIGN BOARD (PLAN)	194,400.00	-	194,400.00	-	-	-
PRINTING EXP. (PLAN)	804,165.00	-	804,165.00	547,000.00	-	547,000.00
PRINTING EXP.	-	12,675,753.00	12,675,753.00	-	6,482,182.00	6,482,182.00
TA / DA (EXPART) EXP.	-	7,758,585.00	7,758,585.00	-	7,048,521.00	7,048,521.00
TA / DA (OFFICIAL) EXP.	-	2,858,481.00	2,858,481.00	-	3,755,680.00	3,755,680.00
AUDIT FEE	-	-	-	-	-	-
PERSONAL FEES	-	263,879.00	263,879.00	-	99,000.00	99,000.00
ADVERTISING & DISPLAY	-	5,039,490.00	5,039,490.00	-	1,402,272.00	1,402,272.00
ANNUAL MAINTENANCE CONTRACT	2,524,564.00	-	2,524,564.00	1,401,638.00	-	1,401,638.00
CAMPUS BEAUTIFICATION	1,317,555.00	-	1,317,555.00	1,584,910.00	-	1,584,910.00
COMMUNITY RADIO CENTER	-	-	-	20,604.00	-	20,604.00
CONTINGENCY (PLAN)	56,239.00	-	56,239.00	73,085.00	-	73,085.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
CULTURAL FESTIVAL - UDBHASS	873,478.00	-	873,478.00	101,350.00	-	101,350.00
INNOVATIVE RESEARCH ACTIVITIES	-	-	-	-	-	-
AIMA FEE	-	-	-	-	-	-
AIU FEE	-	56,005.75	56,005.75	-	50,005.00	50,005.00
ANNUAL MAINTENANCE CONTRACT	-	370,935.00	370,935.00	-	363,838.00	363,838.00
CARRYING LOADING AND UNLOADING	-	-	-	-	222,700.00	222,700.00
CONTINGENCY	-	4,889,963.86	4,889,963.86	-	4,559,225.00	4,559,225.00
EC & FC MEETING EXP.	-	1,122,403.00	1,122,403.00	-	335,244.00	335,244.00
GUEST HOUSE EXP.	-	86,611.00	86,611.00	-	10,725.00	10,725.00
LEGAL EXPENSES	-	173,695.00	173,695.00	-	25,300.00	25,300.00
MISC. EXP. (MAINTENANCE GRANT)	-	-	-	-	-	-
SIGN BOARD	-	2,878,033.00	2,878,033.00	-	3,166,941.00	3,166,941.00
SPORTS BOARD	-	2,681,558.00	2,681,558.00	-	3,177,185.00	3,177,185.00
STUDY TOUR EXP.	-	100,331.00	100,331.00	-	11,200.00	11,200.00
CONTINGENCY (SCHOOL OF EDUCATION)	-	-	-	60,730.00	-	60,730.00
INTEREST ON INCOME TAX	-	-	-	-	217,469.00	217,469.00
INSURANCE	-	298,454.00	298,454.00	-	284,319.00	284,319.00
LIBRARY MODERNISATION	-	-	-	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP.)	3,659,583.00	131,507.00	3,791,090.00	299,187.00	191,201.00	490,388.00



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(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
C. OTHERS						
PROFESSIONAL FEES (PLAN)	-	-	-	112,360.00	-	112,360.00
SECURITY GUARD (OUTSOURCING EXP.)	7,708,246.00	-	7,708,246.00	5,922,239.00	-	5,922,239.00
SWEEPING & CLEANING (OUTSOURCING EXP.)	4,010,468.00	-	4,010,468.00	3,942,321.00	-	3,942,321.00
TA/DA (FDC) EXP	52,713.00	-	52,713.00	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP)- B. VOC	84,000.00	-	84,000.00	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP)- EOC	36,000.00	-	36,000.00	-	-	-
TA/DA (B. VOC)	416,843.00	-	416,843.00	-	-	-
CONTINGENCY (B. VOC)	39,569.00	-	39,569.00	-	-	-
GRAND TOTAL	21,777,823.00	59,533,455.61	81,311,278.61	14,514,864.00	47,929,779.00	62,444,643.00



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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)	-	242,498.00	242,498.00	-	322,693.00	322,693.00
B) VEHICLES INSURANCE	-	-	-	-	148,594.00	148,594.00
C) POL & MAINTENANCE	-	407,179.00	407,179.00	-	537,712.00	537,712.00
<u>2. VEHICLES TAKEN ON RENT / LEASE</u>						-
RENT / LEASE EXPENSES	-	-	-	-	-	-
<u>3. VEHICLE (TAXI) HIRING EXPENSES</u>						
HIRING CHARGES OF VEHICLES	-	4,256,420.00	4,256,420.00	-	1,896,855.00	1,896,855.00
GRAND TOTAL	-	4,906,097.00	4,906,097.00	-	2,905,854.00	2,905,854.00



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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	8,472,967.00	-	8,472,967.00	11,228,997.00	473,555.00	11,702,552.00
B) FURNITURE & FIXTURES	68,642.00	27,411.00	96,053.00	-	404,356.00	404,356.00
C) PLANT & MACHINERY	114,850.00	85,362.00	200,212.00	85,379.00	-	85,379.00
D) OFFICE EQUIPMENT	48,594.00	15,494.00	64,088.00	101,551.00	310,861.00	412,412.00
E) COMPUTERS	70,360.00	-	70,360.00	2,800.00	52,900.00	55,700.00
F) LABORATORY & SCIENCE EQUIPMENTS	199,791.00	11,500.00	211,291.00	-	77,624.00	77,624.00
G) AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-
H) CLEANING MATERIAL & SERVICES	-	-	-	-	-	-
I) BOOKS BINDING CHARGES	-	-	-	-	-	-
J) GARDENING	31,822.00	-	31,822.00	-	25,000.00	25,000.00
K) ESTATE MAINTENANCE	-	-	-	-	58,920.00	58,920.00
L) OTHER INFRASTRUCTURE	5,591,309.00	13,655.00	5,604,964.00	348,354.00	766,500.00	1,114,854.00
M) ELECTRICAL WORKS (NON-PLAN)	-	110,374.00	110,374.00	-	383,442.00	383,442.00
N) REPAIR & MAINTENANCE	911,442.00	-	911,442.00	425,995.00	256,487.00	682,482.00
O) ELECTRICAL WORKS (PLAN)	3,817,012.00	-	3,817,012.00	470,934.00	-	470,934.00
P) OTHER INFRASTRUCTURE (SCHOOL OF EDUCATION)	-	-	-	160,586.00	-	160,586.00
GRAND TOTAL	19,326,789.00	263,796.00	19,590,585.00	12,824,596.00	2,809,645.00	15,634,241.00



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SCHEDULE 20-FINANCE COST

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) BANK CHARGE	9,559.85	7,745.30	17,305.15	3,449.43	30,458.96	33,908.39
B) OTHER (SPECIFY)	-	-	-	-	-	-
GRAND TOTAL	9,559.85	7,745.30	17,305.15	3,449.43	30,458.96	33,908.39

Note :

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



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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.



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SCHEDULE 22-PRIOR PERIOD EXPENDITURE

(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						
6. OTHER EXPENSES						
Grand Total						



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** :
Current year's Provision for Retirements benefits i.e., pension, gratuity and leave encashment are accounted on the basis of actuarial valuation.



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 :** Nil
2. **FIXED ASSETS :**

2.1 Addition in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds(Rs. 36,26,43,839.75),Non-Plan Funds(Rs.3,28,914.00), Sponsored Projects (Rs. 53,32,844.00)and State Period Assets (Rs.44,86,70,101.00). The Assets have been set up by credit to Capital Fund.

2.2 In the Balance Sheet as on 31.03.2017 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 01/04/2016, 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.
8. Schedules 1 to 24 are annexed to and form as integral part of the Balance Sheet as at 31st March, 2016 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 fund 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 2015-16 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 1.61 Crores) in respect of 173 Employees who have been allotted PRA numbers has been transferred up to 31/03/2016, 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 10 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)

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RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2017

(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	381,201,597.00	298,160,396.20
b) Bank Balances			b) Academic Expenses	29,390,834.38	30,758,255.51
I) In Savings Accounts	450,150,515.96	207,726,058.51	c) Administrative Expenses	69,884,937.61	47,485,830.00
II) In Current Accounts	3,104,021.00	3,104,021.00	d) Transportation Expenses	4,051,105.00	2,520,442.00
III) In Deposit Accounts	235,834,456.00	172,654,403.00	e) Repair & Maintenance	16,158,578.00	12,470,985.00
II. Grants Received			f) Finance Cost	21,905.15	34,478.39
a) From Govt. of India (Including UGC)	691,895,000.00	841,402,000.00	g) Prior Period Expenses		
b) From State Government	-	-	II. Payments against Earmarked/Endowment Funds	902,158.00	569,307.00
c) From Other Sources	-	-	III. Payments against Sponsored Projects/Schemes	22,862,039.25	16,169,771.63
III. Academic Receipts	58,397,199.87	60,765,095.00	IV. Payments against Sponsored Fellowships/Scholarships	5,545,801.00	4,199,149.00
IV. Receipts against Earmarked/Endowment Funds	254,400.00	4,758,984.00	V. Investments and Deposits Made		
V. Receipts against Sponsored Projects/Schemes	76,225,522.00	47,729,230.00	a) Out of Earmarked/Endowment Funds	-	-
VI. Receipts against Sponsored Fellowships/Scholarships	4,573,326.00	5,752,887.00	b) Out of Funds (Investment-Others)	-	-
VII. Income from Investments			VI. Term Deposits with Scheduled Banks	-	-
a) From Earmarked/Endowment Funds	-	-	VII. Expenditure on Fixed Assets and Capital Work		
b) Other Investments	-	-	in Progress & Advances		
VIII. Interest Received			a) Fixed Assets	80,770,442.75	215,917,012.89
a) Bank Deposits	41,655,097.00	17,176,078.00	b) Capital Work in Progress	73,273,820.00	54,556,773.00
b) Loans & Advances	-	-	c) Advance on Capital A/C	181,912,175.00	15,268,364.00
c) Savings Bank Accounts	14,891,223.00	7,391,149.00	VIII. Other Payments Including Statutory Payments	121,750,349.00	97,163,631.00
IX. Investment Encashed	-	-	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks Encashed	-	-	X. Deposits & Advances	20,999,001.36	10,207,976.13
XI. Other Income Including Prior Period Income	3,855,623.00	8,837,228.00	XI. Other Payments	65,256,337.00	78,728,708.00
XII. Deposits & Advances	92,750,000.00	-	XII. Closing Balances		
XIII. Miscellaneous Receipts Including Statutory Receipts	101,390,365.00	85,767,323.20	a) Cash in Hand	-	-
XIV. Any Other Receipts	65,448,421.35	110,235,616.00	b) Bank Balances		
			I) In Savings Accounts	437,525,508.68	450,150,515.96
			II) In Current Accounts	3,104,021.00	3,104,021.00
			III) In Deposit Accounts	325,814,560.00	235,834,456.00
Total	1,840,425,170.18	1,573,300,072.71		1,840,425,170.18	1,573,300,072.71



Provident Fund



PROVIDENT FUND ACCOUNT
TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in Rupees)

Amount Previous Year	Liabilities	Amount Current Year	Amount Previous Year	Assets	Amount Current Year
119,397,041.00	GPF OPENING BALANCE 119,397,041.00 LESS : SUBSCRIPTION FOR THE MARCH - 2016 -2,273,193.00 ADD : SUBSCRIPTION IN THE YEAR 28,326,152.00 ADD : SUBSCRIPTION ON MARCH - 2017 2,221,500.00 ADD : INTEREST CREDITED 9,091,856.00 LESS : ADVANCE & WITHDRAWAL -27,100,243.00	129,663,113.00	117,830,955.00	INVESTMENT MONEY BOX 67,015,714.00 SBI GPF Saving Plus A/C (31930726546) 56,423,017.00 ACCRUED INTEREST ON INVESTMENT 48,741,936.00	
	CPF OPENING BALANCE - ADD : SUBSCRIPTION IN THE YEAR LESS : ADVANCE & WITHDRAWAL	-	2,273,193.00	SUBSCRIPTION DUE GPF 2,221,500.00 CPF UNIVERSITY CONTRIBUTION (CPF) NPS TIER II	
	UNIVERSITY CONTRIBUTION (CPF) OPENING BALANCE - ADD : SUBSCRIPTION IN THE YEAR LESS : ADVANCE / WITHDRAWAL	-	214,966.00	TAX RECOVERED FROM INTEREST ON INVESTMENT PENDING REFUND FROM INCOME TAX DEPARTMENT AMOUNT RECEIVABLE FROM PF (STATE) A/C 214,966.00 RECEIVABLE FROM TU A/C 386,450.00	
	NPS TIER-II ACCOUNT OPENING BALANCE - ADD : SUBSCRIPTION IN THE YEAR LESS : ADVANCE / WITHDRAWAL	-	386,450.00	CASH AT BANK SBI A/C NO. (30256223046) 2,611,392.00 SBI SB A/C NO. 30384598214 1,853,152.00 STDR (MOD) NO. 30384816041 353,532.00 STDR (MOD) NO. 30628868289 136,203.00 STDR A/C NO. 35095345219 1,121,390.00 STDR A/C NO. 35095378936 441,696.00 STDR A/C NO. 35095440667 120,000.00 STDR A/C NO. 35095442382 647,531.00 STDR A/C NO. 35095442950 529,931.00 STDR A/C NO. 35095615073 1,983,632.00 STDR A/C NO. 35138377960 1,022,626.00 STDR A/C NO. 30579914332 7,000.00 STDR A/C NO. 30583268449 180,206.00 STDR A/C NO. 30735234464 130,235.00 STDR A/C NO. 31671686528 310,492.00 STDR A/C NO. 32235551680 5,175,799.00	
3,324,823.00	INTEREST RESERVE OPENING BALANCE 3,324,823.00 ADD : ESCESS OF INCOME OVER EXPENDITURE 267,949.00	3,592,772.00	-		
53,227,911.00	LOAN RECEIVED FROM TU A/C OPENING BALANCE 53,227,911.00 ADD : THIS YEAR 4,988,744.00	58,216,655.00	1,022,626.00		
155,860.00	LIABLE TO PENSION FUND A/C 155,860.00	155,860.00	196,558.00		
176,105,635.00	TOTAL	191,628,400.00	176,105,635.00	TOTAL	191,628,400.00



PROVIDENT FUND ACCOUNT
TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

(Amount in Rupees)

Amount Previous year	Expenditure	Amount Current year	Amount Previous year	Income	Amount Current year
	INTEREST CREDITED TO			INTEREST EARNED ON INVESTMENT	
9,007,772.00	GPF ACCOUNT	9,091,856.00	10,237,602.00	ADD : INTEREST ACCRUED ON 31st MARCH- 2017	6,526,115.00
	CPF ACCOUNT			ADD : TAX RECOVERED FROM INTEREST	
	UNIVERSITY CONTRIBUTION (CPF)			REFUND TO BE OBTAINED	
	NPS TIER - II A/C			LESS : ACCRUED INTEREST FOR MARCH - 2016	
	OTHER EXPENSES - PROVIDENT FUND		195,790.00	INTEREST RECEIVED	2,836,163.00
400.00	BANK CHARGES	2,473.00			
1,425,220.00	EXCESS INCOME OVER EXPENDITURE	267,949.00			
10,433,392.00	Total	9,362,278.00	10,433,392.00	Total	9,362,278.00



PROVIDENT FUND ACCOUNT
TRIPURA UNIVERSITY
 (A Central University)
 SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-17

(Amount in Rupees)

Receipts	Amount	Payments	Amount
Opening Balances		BANK CHARGES	2,473.00
SBI A/C NO. (30256223046)	-740,512.00	GPF - ADVANCE & WITHDRAWAL (PF)	2,456,634.00
SBI SB A/C NO. 30384598214	1,764,489.00	INVESTMENT DURING THE YEAR	
STDR (MOD) NO. 30384816041	240,000.00	MONEY BOX & SAVING PLUS	8,134,500.00
STDR (MOD) NO. 30628868289	92,000.00	SBI GPF Saving Plus A/C (31930726546)	20,177,923.00
STDR A/C NO. 35095345219	1,121,390.00	Closing Balances	
STDR A/C NO. 35095378936	441,696.00	SBI A/C NO. (30256223046)	2,611,392.00
STDR A/C NO. 35095440667	120,000.00	SBI SB A/C NO. 30384598214	1,853,152.00
STDR A/C NO. 35095442382	647,531.00	STDR (MOD) NO. 30384816041	353,532.00
STDR A/C NO. 35095442950	529,931.00	STDR (MOD) NO. 30628868289	136,203.00
STDR A/C NO. 35095615073	1,983,632.00	STDR A/C NO. 35095345219	1,121,390.00
STDR A/C NO. 35138377960	1,022,626.00	STDR A/C NO. 35095378936	441,696.00
STDR A/C NO. 30579914332	7,000.00	STDR A/C NO. 35095440667	120,000.00
STDR A/C NO. 30583268449	180,206.00	STDR A/C NO. 35095442382	647,531.00
STDR A/C NO. 30735234464	102,986.00	STDR A/C NO. 35095442950	529,931.00
STDR A/C NO. 31671686528	196,558.00	STDR A/C NO. 35095615073	1,983,632.00
STDR A/C NO. 32235551680	3,365,325.00	STDR A/C NO. 35138377960	1,022,626.00
ACCRUED INTEREST ON INVESTMENT (PF)	2,109,392.00	STDR A/C NO. 30579914332	7,000.00
GPF SUBSCRIPTION	28,314,896.00	STDR A/C NO. 30583268449	180,206.00
INTEREST RECEIVED FROM SAVINGS BANK A/C (GPF)	217,765.00	STDR A/C NO. 30735234464	130,235.00
INVESTMENT ENCASHED	679,436.00	STDR A/C NO. 31671686528	310,492.00
LOAN RECEIVED FROM TU A/C	5,000,000.00	STDR A/C NO. 32235551680	5,175,799.00
Total	47,396,347.00	Total	47,396,347.00



Provident Fund (State Part)



PROVIDENT FUND ACCOUNT (STATE PERIOD)
TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
BALANCE SHEET as at 31st MARCH, 2017

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	22,333,010.00	As per last A/c	13,934,105.00
Add : This Year	2,254,021.00	Less: - Interest Received	13,934,105.00
	24,587,031.00	-	
		Add : This Year	1,290,318.00
		Closing Balance :	
Liable to GPF A/c	214,966.00	TU old PF Account	
		(SBI, MBBC Br. - 10333227373)	4,011,325.41
		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	53,286,326.41	Total	53,286,326.41



PROVIDENT FUND ACCOUNT (STATE PERIOD)

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bank Charges	-	Interest Received from : Bank Interest on SB A/c	160,627.00
		Interest Earned on Investment	803,076.00
Excess of Income over Expenditure	2,254,021.00	Interest Accrued	1,290,318.00
Total	2,254,021.00	Total	2,254,021.00



PROVIDENT FUND ACCOUNT (STATE PERIOD)

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Bank Charges	-
T.U. Old PF Account (SBI, MBBC Br. - 10333227373)	3,850,698.41	Closing Balance :	
Interest Received From :		T.U. Old PF Account (SBI, MBBC Br. - 10333227373)	4,011,325.41
Bank Interest on SB A/c	160,627.00		
Interest Earned on Investment	-		
Total	4,011,325.41	Total	4,011,325.41



National Pension Scheme (Tier-I)



NPS TIER-1 ACCOUNT
 TRIPURA UNIVERSITY
 (A Central University)
 SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2017

(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>	
32,866,002.00	OPENING BALANCE 32,866,002.00		933,476.00	SUBSCRIPTION AND CONTRIBUTION- DUE ON NPS TIER - 1 ACCOUNT	806,495.00
	LESS : SUBSCRIPTION FOR MARCH - 2016 -933,476.00				
	ADD : NPS TIER - I SUBSCRIP- TION + U CONTRIBUTION 16,088,866.00			<u>INVESTMENT</u>	
	ADD : INTEREST CREDITED -		31,932,526.00	NSDL	48,021,392.00
	LESS : NPS TIER - I ADVANCE & WITHDRAWAL			INTEREST ACCRUED BUT NOT DUE	
	LESS : TRANSFERED TO NSDL				
	ADD : SUBSCRIPTION + UC FOR MARCH - 2017 806,495.00			<u>CASH AT BANK</u>	
		48,827,887.00	-	NPS TIER - 1 BANK ACCOUNT	-
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>				
-	INCOME & EXPENDITURE - (NPS TIER - 1)	-			
32,866,002.00	Total	48,827,887.00	32,866,002.00	Total	48,827,887.00



NPS TIER-1 ACCOUNT
TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

(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, 2017

(Amount in Rupees)

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>	-	INVESTMENT FROM NPS TIER - 1 ACCOUNT	16,088,866.00
NPS TIER - I SUBSCRIPTION ACCOUNT	-		
Own Subscription	8,044,433.00		
University Subscription	8,044,433.00	<u>Closing Balances</u>	-
Total	16,088,866.00	Total	16,088,866.00



Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
<u>Capital Account</u>			Fixed Assets__(Schedule-I)	10,432,929.00	11,117,056.00
General Fund	114,284,158.06	98,464,283.72	Fixed Deposit	79,126,635.57	77,112,380.00
Performance BG (O/B)	-	24,826.00	Accrued interest on FD	16,772,995.00	5,582,679.00
Professional tax (O/B)	37,905.00	41,155.00	<u>Current Assets & Advances :</u>		-
Outstanding Payment	266,209.00	324,382.00	Loans & Advances__(Schedule-II)	2,023,529.00	2,348,583.00
Earnest Money	200,000.00	200,000.00	Medical Advance	9,075.00	7,175.00
Income Tax	44,224.00	76,573.00	Festival Advance	27,725.00	24,850.00
VAT	92,457.00	89,595.00			
Employee EPF Contribution	12,060.00	-			
LIC (Staff)	8,700.00	-			
<u>Other Liabilities</u>					
Misc. Received (Stale Cheque Reverse)	410,738.00	-			
			Cash-at-Bank	6,963,562.49	3,028,091.72
Grand Total	115,356,451.06	99,220,814.72	Grand Total	115,356,451.06	99,220,814.72

N.B : Fixed Deposits amounting Rs. 50,00,000/- were erroneously recorded twice in the Books of Directorate of Distance Education in the Financial Year 2015-16. The same were reduced through corresponding debit in "Capital Fund" in the current financial year. The rectification entry was duly incorporated in the Financial Statement.



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017*(Amount in Rupees)*

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	294,927.00	315,791.00	By	Admission Fees (B.Ed.)	27,000.00	1,788,400.00
"	Bank Charges	20,748.07	6,745.00	"	Admission Fees (B.A)	10,752,550.00	10,316,350.00
"	Bonus	22,120.00	22,712.00	"	Admission Fees (CHR)	72,000.00	61,200.00
"	Contingency	179,539.00	100,803.00	"	Admission Fees (M.A.)	15,044,480.00	9,589,650.00
"	Evaluation of Assignment (M.A., Bengali)	37,790.00	102,610.00	"	Bank Interest Received	141,240.00	135,667.00
"	Evaluation of Assignment (B.A)	133,280.00	185,850.00	"	Examination Fees Received	2,811,613.00	3,707,942.00
"	Evaluation of Assignment (M.A., Edu)	31,830.00	35,560.00	"	Interest on FD	846,017.57	80,880.00
"	Evaluation of Assignment (M.A., Pol. Sci.)	25,010.00	51,720.00	"	Misc. Receipts	143,036.34	86,086.00
"	Examination Expenses	1,734,616.00	981,395.00	"	Sale of Prospectus	2,241,430.00	1,865,980.00
"	Hiring Charges of Vehicle	384,208.00	427,677.00	"	Tender Fee	-	4,000.00
"	Honorarium to Study Centre	1,939,800.00	2,083,600.00	"	TDS Refund on Fixed Deposit	358,391.00	346,850.00
"	Induction Meeting Expenses	103,565.00	68,750.00	"	Accrued Interest on FD	12,759,506.00	5,979,742.00
"	Overtime Payments	40,245.00	42,096.00	"	Security Money Deposit	373,164.00	-
"	Personal Contact Programme (BA)	2,945,340.00	2,154,040.00				
"	Personal Contact Programme (B.Ed)	254,720.00	172,300.00				
"	Personal Contact Programme (M.A. Edu)	180,400.00	388,710.00				
"	Personal Contact Programme (M.A. Pol. Sci.)	365,560.00	305,200.00				
"	Personal Contact Programme (CHR)	18,900.00	49,500.00				
"	Personal Contact Programme (M.A. Bengali)	104,400.00	395,745.00				
"	Professional Fee	1,349,931.00	1,501,580.00				
"	Printing	8,330,644.00	1,714,062.00				
"	Postal Charge	90,000.00	151,200.00				
"	Repair & Maintenance	-	401,340.00				
"	Refund of Admission Fees	42,250.00	418,700.00				



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Employer Contribution to EPF	50,279.00	-				
"	Misc Payment	572.50	-				
"	Salary to Staff	2,733,970.00	2,833,063.00				
"	Stipend	-	9,450.00				
"	Stationery	443,671.00	609,941.00				
"	Telephone Expenses	85,540.00	50,437.00				
"	TA/DA	293,146.00	262,770.00				
"	Wages	858,605.00	826,295.00				
"	Workshop / Seminar Expenses	10,000.00	-				
"	News Paper	5,053.00	-				
"	Consumable	155,497.00	-				
"	Preparation of Course Materials	150,753.00	-				
"	Depreciation On :		1,164,957.00				
	Computer & peripherals	274,171.00	-				
	Furniture & Fittings	236,187.00	-				
	Equipment	356,195.00	-				
	Vehicle	11,543.00	-				
	Telephone	1,894.00	-				
	Books & Journal	211,439.00	-				
To	Excess of Income over Expenditure	21,062,089.34	16,128,148.00				
Grand Total		45,570,427.91	33,962,747.00	Grand Total		45,570,427.91	33,962,747.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance			By	Advertisement Expenses	294,927.00	315,791.00
	Cash-at-Bank	3,028,091.72	2,485,463.72	"	Arrear Salary	-	-
	Fixed Deposit	-	68,370,337.00	"	Audit Fees	-	-
				"	Advance Paid	1,047,485.00	1,409,010.00
To	Admission Fees (B.Ed.)	27,000.00	1,788,400.00	"	Bank Charges	20,748.07	6,745.00
"	Admission Fees (B.A.)	10,752,550.00	10,316,350.00	"	Books & Journal	109,608.00	152,807.00
"	Admission Fees (CHR)	72,000.00	61,200.00	"	Bonus	22,120.00	22,712.00
"	Admission Fees (M.A.)	15,044,480.00	9,589,650.00	"	Contingency	80,539.00	100,803.00
"	Advance Recovery	-	692,211.00	"	Computer & Accessories	187,425.00	-
"	Bank Interest Received	141,240.00	135,667.00	"	Employee Cont. of EPF	34,594.00	-
"	Examination Fees Received	2,811,613.00	3,707,942.00	"	Evaluation of Assignment (M.A, Bengali)	37,790.00	102,610.00
"	Earnest Money	-	200,000.00	"	Evaluation of Assignment (B.A)	133,280.00	185,850.00
"	Interest on FD	-	80,880.00	"	Employer Cont. of EPF	38,603.00	-
"	Income Tax (TDS)	196,406.00	76,573.00	"	Evaluation of Assignment (M.A., Edu)	31,830.00	35,560.00
"	LIC	10,740.00	12,240.00	"	Evaluation of Assignment (M.A.,Pol. Sci.)	25,010.00	51,720.00
"	Outstanding Salary To Staff	10,448.00	-	"	Examination Expenses	955,027.00	981,395.00
"	Misc. Receipts	143,036.34	86,086.00	"	Equipment	-	251,412.00
"	Performance BG	-	36,193.00	"	Furniture	105,269.00	87,142.00
"	Professional Tax	81,426.00	41,150.00	"	Festival Advance	55,000.00	33,750.00
"	Recovery of Festivals Advance	46,625.00	40,500.00	"	Hiring Charges of Vehicle	384,208.00	427,677.00
"	Recovery of Medical Advance	11,600.00	23,625.00	"	Honorarium to Study Centre	1,939,800.00	2,083,600.00
"	Sale of Prospectus	2,241,430.00	1,865,980.00	"	Induction Meeting Expenses	115.00	68,750.00
"	Tender Fee	-	4,000.00	"	LIC	3,060.00	12,240.00
"	TDS Refund on Fixed Deposit	358,391.00	346,850.00	"	Income Tax (TDS)	228,755.00	-
"	VAT	475,705.00	89,595.00	"	Medical Advance	15,000.00	5,000.00
"	Security Money Deposit	373,164.00	-	"	Overtime Payments	40,245.00	42,096.00
"	Fixed Deposit Receipts	5,000,000.00	-	"	Personal Contact Programme (BA)	2,945,340.00	2,154,040.00
"	Misc. Receipts (Stale Cheque Reverse)	410,738.00	-	"	Personal Contact Programme (B.Ed)	254,720.00	172,300.00
"	Accrued Interest on FD	158,737.00	-	"	Personal Contact Programme (M.A. Edu)	180,400.00	388,710.00
"	Collection of EPF (Employee Deduction)	36,181.00	-	"	Personal Contact Programme (M.A. Pol. Sci.)	365,560.00	305,200.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Employer Contribution on EPF	1,770.00	-	By	Preparation Course Materials	150,753.00	-
				"	Personal Contact Programme (CHR)	18,900.00	49,500.00
				"	Personal Contact Programme (M.A. Bengali)	104,400.00	395,745.00
				"	Professional Tax	87,778.00	-
				"	Professional Fee	1,349,931.00	1,501,580.00
				"	Printing	8,286,644.00	1,714,062.00
				"	Postal Charge	-	151,200.00
				"	Performance BG	24,826.00	36,193.00
				"	Refund of Admission Fees	42,250.00	418,700.00
				"	News Paper	5,053.00	-
				"	Repair & Maintenance	-	401,340.00
				"	Misc. Payment	572.50	-
				"	Salary to Staff	2,794,442.00	2,821,421.00
				"	Stipend	-	9,450.00
				"	Stationery	398,671.00	609,941.00
				"	Telephone Expenses	85,540.00	50,437.00
				"	TA/DA	96,646.00	262,770.00
				"	Telephone	-	21,900.00
				"	VAT	472,843.00	-
				"	Wages	858,605.00	811,305.00
				"	Consumable	155,497.00	-
				"	Fixed Deposit	10,000,000.00	78,370,337.00
				By	Cash-at-Bank		
					State Bank of India A/c- 10333226981	3,260.22	-
					State Bank of India A/c- 32157404236	2,058,776.00	-
					State Bank of India A/c- 33217401877	4,056,095.00	-
					HDFC A/c -50200020393191	845,431.27	3,028,091.72
	Grand Total	41,433,372.06	100,050,892.72		Grand Total	41,433,372.06	100,050,892.72



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31.03.2017

(Amount in Rupees)

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2016 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2017 (Rs.)
1	Computer & Peripherals	1,183,432.00	187,425.00	1,370,857.00	20.00%	274,171.00	1,096,686.00
2	Furniture & Fittings	3,043,892.00	105,269.00	3,149,161.00	7.50%	236,187.00	2,912,974.00
3	Equipment	4,749,262.00	-	4,749,262.00	7.50%	356,195.00	4,393,067.00
4	Vehicle	115,428.00	-	115,428.00	10.00%	11,543.00	103,885.00
5	Telephone	20,257.00	5,000.00	25,257.00	7.50%	1,894.00	23,363.00
6	Books & Journal	2,004,785.00	109,608.00	2,114,393.00	10.00%	211,439.00	1,902,954.00
	Total	11,117,056.00	407,302.00	11,524,358.00		1,091,429.00	10,432,929.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

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 Abhijit Das	-	74,150.00	74,150.00	-
4	Advance to Ajit Roga	25,000.00	-	-	25,000.00
5	Advance to Amit Kumar Das	9,000.00	35,000.00	44,000.00	-
6	Advance to Anuj Kanchan Datta Roy	164,625.00	170,000.00	334,625.00	-
7	Advance to Arun Choudhury	-	3,000.00	3,000.00	-
8	Advance to Babudhan Tripura	25,000.00	-	-	25,000.00
9	Advance to Babul Ch. Dey	25,000.00	-	-	25,000.00
10	Advance to BBMC	30,300.00	10,800.00	10,800.00	30,300.00
11	Advance to Biplab Lagardo	25,000.00	-	-	25,000.00
12	Advance to Bithika Datta	-	25,000.00	25,000.00	-
13	Advance to Chandrima Choudhury	25,000.00	-	-	25,000.00
14	Advance to Co-Ordination DEC Khumulwng	17,600.00	10,100.00	17,600.00	10,100.00
15	Advance to Co-Ordinator BTCTE	11,500.00	-	-	11,500.00
16	Advance to Co-Ordinator DEC Amarpur	30,425.00	9,925.00	17,425.00	22,925.00
17	Advance to Co-Ordinator DEC DDM Khowai	32,900.00	11,150.00	-	44,050.00
18	Advance to Co-Ordinator DEC, Dharmanagar	26,700.00	12,200.00	12,200.00	26,700.00
19	Advance to Co-Ordinator DEC, Fatikroy	33,740.00	10,240.00	-	43,980.00
20	Advance to Co-Ordinator DEC, Gandachera	23,980.00	8,980.00	-	32,960.00
21	Advance to Co-Ordinator DEC, Holy Cross College	13,750.00	-	-	13,750.00
22	Advance to Co-Ordinator DEC IASE	71,251.00	16,000.00	16,000.00	71,251.00



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, ICV	36,200.00	12,200.00	-	48,400.00
24	Advance to Co-Ordinator DEC, Kamalpur	31,200.00	10,450.00	10,450.00	31,200.00
25	Advance to Co-Ordinator DEC, KanchanPur	21,225.00	9,225.00	9,225.00	21,225.00
26	Advance to Co-Ordinator DEC, KNM, Sonamura	30,950.00	10,450.00	-	41,400.00
27	Advance to Co-Ordinator DEC Longtarai Valley	14,800.00	9,050.00	-	23,850.00
28	Advance to Co-Ordinator DEC MBB College	57,300.00	14,300.00	-	71,600.00
29	Advance to Co-Ordinator DEC, (MMDC)	27,375.00	8,875.00	-	36,250.00
30	Advance to Co-Ordinator DEC Mohanpur	23,990.00	10,240.00	-	34,230.00
31	Advance to Co-Ordinator DEC NSM	36,150.00	12,200.00	-	48,350.00
32	Advance to Co-Ordinator DEC, RKM, KLS	33,110.00	11,360.00	-	44,470.00
33	Advance to Co-Ordinator DEC, RNTM, BLS	10,590.00	10,590.00	-	21,180.00
34	Advance to Co-Ordinator DEC, RTC	41,167.00	12,200.00	4,000.00	49,367.00
35	Advance to Co-Ordinator DEC, Santirbazar	15,500.00	9,750.00	-	25,250.00
36	Advance to Co-Ordinator DEC, Teliamura	22,250.00	9,750.00	17,250.00	14,750.00
37	Advance to Co-Ordinator DEC, Women's College	41,100.00	13,600.00	4,000.00	50,700.00
38	Advance to Dhruva Deb	52,500.00	40,000.00	74,500.00	18,000.00
39	Advance to Dipanita Chakraborty	25,000.00	-	-	25,000.00
40	Advance to Jayanta Choudhury	25,000.00	-	-	25,000.00
41	Advance to Dr. K B Jamatia	40,000.00	47,000.00	87,000.00	-
42	Advance to K N Jena	221,000.00	-	-	221,000.00
43	Advance to LVY Choudhury	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.)
44	Advance to Madhusudan Mura Singh	25,000.00	-	-	25,000.00
45	Advance to Manik Lal Dhar	15,000.00	-	-	15,000.00
46	Advance to Manoshi Das	25,000.00	-	-	25,000.00
47	Advance to Mili Singha	25,000.00	-	-	25,000.00
48	Advance to Mitali Nath	25,000.00	-	-	25,000.00
49	Advance to Mridul Chakraborty	25,000.00	-	-	25,000.00
50	Advance to Mithu Sarkar	12,750.00	-	12,750.00	-
51	Advance to N Bhattacharjee	10,000.00	-	10,000.00	-
52	Advance to Nibash Shil	40,000.00	-	-	40,000.00
53	Advance to Pragna Majumder	25,000.00	-	-	25,000.00
54	Advance to Pranab Roy	38,864.00	34,400.00	73,264.00	-
55	Advance to Pratyush Rn Deb	25,000.00	-	-	25,000.00
56	Advance to Priya Ranjan Debbarma	1,500.00	-	-	1,500.00
57	Advance to Ranjit Kr Debroy	-	43,000.00	43,000.00	-
58	Advance to Ratna Roy	25,000.00	-	-	25,000.00
59	Advance to Rupak Chakraborty	107,000.00	-	75,000.00	32,000.00
60	Advance to Santano Bhattacharjee	14,010.00	-	-	14,010.00
61	Advance to Sarmistha Bhattacharjee	25,000.00	-	-	25,000.00
62	Advance to Sekharesh Bhattacharjee	185,180.00	-	-	185,180.00
63	Advance to Sibu Kumar Das	70,000.00	182,050.00	242,050.00	10,000.00
64	Advance to Soumen Nandi	25,000.00	-	-	25,000.00
65	Advance to Subhash Sarkar	25,000.00	-	-	25,000.00
66	Advance to Swapna Biswas	111,700.00	140,250.00	155,250.00	96,700.00
67	Advance to Ujjal Kr. Das	25,000.00	-	-	25,000.00
	Total	2,348,583.00	1,047,485.00	1,372,539.00	2,023,529.00



Tripura University (A Central University)
Suryamaninagar-799022, Tripura, India