

# असम विश्वविद्यालय, शिलचर

(संसद के अधिनियम XXIII वर्ष 1989 के अन्तर्गत एक केन्द्रीय विश्वविद्यालय)

## ASSAM UNIVERSITY, SILCHAR

[A CENTRAL UNIVERSITY CONSTITUTED BY AN ACT OF PARLIAMENT (NO. XXIII OF 1989)]



लेखा-परीक्षा प्रतिवेदन एवं वार्षिक लेखा

वर्ष 2018-19 के लिए

**AUDIT REPORT & ANNUAL ACCOUNTS**

**For the year 2018-19**

नोट : प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित वार्षिक लेखा का हिन्दी अनुवाद है। यदि कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।

# ASSAM UNIVERSITY, SILCHAR

[A CENTRAL UNIVERSITY CONSTITUTED UNDER THE ACT OF PARLIAMENT (NO. XXIII OF 1989)]



**ANNUAL ACCOUNTS FOR THE YEAR 2018-19**

*(PREPARED AS PER NEW FORMAT PRESCRIBED BY THE MHRD)*



***SEPARATE AUDIT REPORT ON THE  
ACCOUNTS OF THE ASSAM UNIVERSITY, SILCHAR***

***FOR THE YEAR 2018-2019***

# Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Assam University, Silchar for the year ended 31 March 2019

We have audited the attached Balance Sheet of the Assam University, Silchar as at 31 March 2019, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section-19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section-31(1) of Assam University Act, 1989. These financial statements include the accounts of Diphu campus of the University. These financial statements are the responsibility of the University'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 & 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, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the 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 and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource 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 Assam University, Silchar as required under Section 31(1) of the Assam University Act, 1989 in so far as it appears from our examination of books.
- iv. We further report that

## Comments on Accounts

### A. Balance Sheet

#### 1.1 Fixed Assets -Tangible (Schedule-4): ₹ 187.41 crore

- a) The above head was understated by ₹ 3.67 crore due to non-inclusion of value of works completed during this year instead the same was shown under Capital Works-in-progress, resulted in overstatement of Capital Works-in-progress by ₹ 3.67 crore.

- b) Despite mention in previous year's audit report, capitalisation of ₹ 3.73 crore for four civil works at Diphu campus and one electrical works at main campus was not done though being put use since long, resulted in understatement of Fixed Assets and overstatement of Loans, Advance and Deposits (Schedule-8) by ₹ 3.73 crore.
- c) The above head was understated by ₹ 33.19 lakh due to non-accountal of assets created out of Course Fee Fund and Hostel Development Fund resulted in understatement of Capital/Corpus Fund (Schedule-1) by ₹ 33.19 lakh.

## **B. Income and Expenditure Account**

### **2.1 Expenditure**

#### **2.1.1 Depreciation (Schedule-4): ₹ 9.96 crore**

The above head was understated by ₹ 17.94 lakh due to the following:

- a) Understated by ₹ 14.80 lakh for depreciation @2 per cent on buildings, etc. totaling ₹ 7.40 crore (₹ 3.67 crore and ₹ 3.73 crore) for this year.
- b) Understated by ₹ 3.14 lakh for depreciation on different assets of ₹ 33.19 lakh.

The net impact of above comments was that Excess of Expenditure over Income was understated by ₹ 17.94 lakh.

### **2.2 Income**

#### **2.2.1 Academic Receipts (Schedule-9): ₹ 10.2 crore**

The above head was understated by ₹ 3.31 crore due to non-inclusion of receipts for course fee (₹ 3.07 crore), school development (₹ 23.06 lakh) and model study (₹ 0.66 lakh), resulted in overstatement of Excess of Expenditure over Income by ₹ 3.31 crore.

#### **2.2.2 Interest Earned (Schedule-12): ₹ 2.92 crore**

The above head was understated by ₹ 10.43 lakh due to non-inclusion of interest earned from savings bank account instead of amount was shown under academic receipts, resulted in overstatement of Academic Receipts (Schedule-9) by ₹ 10.43 lakh.

## **C. General**

- 3.1 In a deviation from instruction contained in Formats of Accounts prescribed by MHRD, there were negative balances in accumulated interest in five endowment funds resulting in depletion of corpus of above funds.
- 3.2 In a contravention of Formats of Accounts prescribed by MHRD, the University adopted accounting policy for tuition fees at cash basis instead of accrual basis.
- 3.3 Despite mention in previous audit report, no action was taken to settle advances of ₹ 7.22 crore remained outstanding since long consisting ₹ 0.20 crore (Cachar Community College), ₹ 0.36 crore (M/s MGCC Ltd), ₹ 0.90 crore (M/s DAPL Kolata), ₹ 2.13 crore (CPWD-NLCPR) and ₹ 3.63 crore (CPWD for Diphu campus).
- 3.4 Suspense receipts of ₹ 1.55 crore under Sponsored Projects (Schedule-3A) was not settled and also no disclosure was made in the Notes to Account in this regard.

3.5 There was a shortfall of ₹ 7.38 crore between assets and liabilities of earmarked fund titled Mobilised Resource Fund (Schedule-2).

3.6 No disclosure was provided in the Notes to Account regarding ownership of fixed assets retained by sponsor of projects.

**D. Grants-in-Aids**

The University is mainly financed by grants from Government of India. The University had an opening balance of grant of ₹ 46.36 crore. During the year 2018-19, as per Schedule-10, the University received a total grant of ₹ 109.72 crore (Revenue ₹ 94.09 crore and Capital ₹ 5 crore, ₹ 10.63 crore grant received in the year 2019-20). Thus, out of total available grant of ₹ 156.08 crore, the University spent ₹ 101.67 crore (Revenue-₹ 94.24 crore and Capital-₹ 7.43 crore) leaving an unspent grant of ₹ 56.94 crore (including interest earned ₹ 2.53 crore).

**E. Net Effect**

The net effect of the comments given in preceding paragraphs was that both the Assets and Liabilities were understated by ₹ 33.19 lakh at 31 March 2019 and Excess of Expenditure over Income was overstated by ₹ 3.13 crore for the year ended 31 March 2019.

**F Management letter**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice Chancellor, Assam University, through a management letter, issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, 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 together 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 Assam University, Silchar as at 31 March 2019 and
  - b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C & AG of India**

  
27/11/19.  
(Reena Saha)

Director General of Audit  
Central :: Kolkata

Place: Kolkata

Date:

## Annexure

### A. Adequacy of Internal Audit System:

University has internal audit wing but was not adequately staffed. Moreover Internal Audit Manual is not in use.

### B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

1. No fidelity guarantees were obtained from employees handling cash and stocks.
2. There was no centralised purchase department.
3. No cheque protectors were used.
4. The head of accounts of the University were not codified.
5. No pending list of purchase orders were compiled by the Purchase Dept once every quarter.
6. No list of unpaid creditors were prepared and reconciled with the General Ledger control Account periodically.
7. Stocks were not physically verified at least once every year.
8. There is no system to account for dues on premature termination of contracts against prepaid expenses.

### C. Physical Verification of Fixed Assets and Inventories

The University did not sum up progressive figure of fixed assets and also did not maintain any Assets Register for sponsored projects. Fixed Assets were physically verified periodically barring Inventories.

### D. Statutory Liabilities

The University was regular in payment of Statutory Dues

# ASSAM UNIVERSITY, SILCHAR

## ANNUAL ACCOUNTS 2018-19

### INDEX

Sl. No.	SCHEDULES	PARTICULARS	PAGE NO.
1.	BALANCE SHEET		1
2.	INCOME & EXPENDITURE ACCOUNT		2
3.	SCHEDULE - 1	: CORPUS/ CAPITAL FUND	3
4.	SCHEDULE - 2	: DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	4-5
5.	SUB SCHEDULE - 2A	: DETAILS OF ENDOWMENT FUNDS	6-7
6.	SCHEDULE- 3	: CURRENT LIABILITIES & PROVISIONS	8-9
7.	SUB SCHEDULE - 3A	: SPONSORED PROJECTS	10-22
8.	SUB SCHEDULE - 3B	: SPONSORED FELLOWSHIPS & SCHOLARSHIPS	23
9.	SUB SCHEDULE - 3C	: UN-UTILISED GRANTS	24-27
10.	SCHEDULE- 4	: FIXED ASSETS	28
11.	SUB SCHEDULE - 4A	: FIXED ASSETS - PLAN	29
12.	SUB SCHEDULE - 4B	: FIXED ASSETS - XII PLAN	30
13.	SUB SCHEDULE - 4C	: FIXED ASSETS - NON-PLAN	31
14.	SUB SCHEDULE - 4D	: FIXED ASSETS - MOBILISED RESOURCE FUND	32
15.	SUB SCHEDULE - 4E	: FIXED ASSETS- SPONSORED PROJECTS	33



16.	SUB SCHEDULE - 4F	: FIXED ASSETS- DIPHU CAMPUS	34
17.	SUB SCHEDULE - 4G	: FIXED ASSETS- SCHOOL OF TECHNOLOGY	35
18.	SUB SCHEDULE - 4H	: FIXED ASSETS- OBC	36
19.	SUB SCHEDULE - 4I	: FIXED ASSETS- NLCPR	37
20.	SUB SCHEDULE - 4J	: FIXED ASSETS- COURSE FEE FUND	38
21.	SUB SCHEDULE - 4K	: FIXED ASSETS- TEQIP	39
22.	SUB SCHEDULE - 4L	: FIXED ASSETS- OTHERS (Hostel/ School Dev./Dept. Dev. Fund)	40
23.	SUB SCHEDULE - 4M	: FIXED ASSETS- Grants-in-aid (Capital Assets-35)	41
24.	SCHEDULE- 5	: INVESTMENTS: EARMARKED/ENDOWMENT FUNDS	42
25.	SUB SCHEDULE - 5A	: INVESTMENT- MOBILISED RESOURCE FUND	43
26.	SUB SCHEDULE - 5B	: HOUSE BUILDING FUND	43
	SUB SCHEDULE - 5C	: UNIVERSITY DEVELOPMENT FUND	43
27.	SUB SCHEDULE - 5D	: INVESTMENT- ENDOWMENT FUNDS	44-45
28.	SCHEDULE- 6	: INVESTMENT- OTHERS	46
29.	SUB SCHEDULE - 6A	: INVESTMENT- PLAN FUND	47
30.	SUB SCHEDULE - 6B	: INVESTMENT- XII PLAN FUND	47-48
31.	SUB SCHEDULE - 6C	: INVESTMENT- NON-PLAN FUND	48-49
32.	SUB SCHEDULE - 6D	: INVESTMENT- ACADEMIC COLLABORATION WITH QUEEN'S UNIVERSITY	50
33.	SUB SCHEDULE - 6E	: INVESTMENT- HOSTEL FUND	50
34.	SUB SCHEDULE - 6F	: INVESTMENT- DIPHU CAMPUS FUND	51
35.	SUB SCHEDULE - 6G	: INVESTMENT- NLCPR FUND	51

36.	SUB SCHEDULE - 6H	: INVESTMENT- CAUTION MONEY FUND	51
37.	SUB SCHEDULE - 6I	: INVESTMENT- PMMMNMTT FUND	51
38.	SUB SCHEDULE - 6J	: INVESTMENT- CIDC	52
39.	SUB SCHEDULE - 6K	: INVESTMENT- OBC GRANT	52
	SUB SCHEDULE - 6L	: INVESTMENT- SPONSORED PROJECTS	52
40.	SCHEDULE - 7	: CURRENT ASSETS	53-56
41.	SCHEDULE - 8	: LOANS, ADVANCES & DEPOSITS	57
42.	SCHEDULE - 9	: ACADEMIC RECEIPTS	58
43.	SCHEDULE - 10	: GRANTS/ SUBSIDIES	59
44.	SCHEDULE - 11	: INCOME FROM INVESTMENTS	60
45.	SCHEDULE - 12	: INTEREST EARNED	61
46.	SCHEDULE - 13	: OTHER INCOME	62
47.	SCHEDULE - 14	: PRIOR PERIOD INCOME	63
48.	SCHEDULE - 15	: STAFF PAYMENT & BENEFITS	64
49.	SCHEDULE - 16	: ACADEMIC EXPENSES	65
50.	SCHEDULE - 17	: ADMINISTRATIVE & GENERAL EXPENSES	66
51.	SCHEDULE - 18	: TRANSPORTATION EXPENSES	67
52.	SCHEDULE - 19	: REPAIR & MAINTENANCE	68
53.	SCHEDULE - 21	: OTHER EXPENSES	69
54.	SCHEDULE - 22	: PRIOR PERIOD EXPENSES	70
55.	SCHEDULE - 23	: SIGNIFICANT ACCOUNTING POLICIES	71-75


56.	SCHEDULE - 24	: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	76-79
57.	RECEIPT & PAYMENTS ACCOUNTS		80
58.	ANNEXURE - A	: GRANTS-IN-AID	81
59.	ANNEXURE - B	: ACADEMIC RECEIPTS	82
60.	ANNEXURE - C	: INTEREST EARNED	83
61.	ANNEXURE - D	: MISC. RECEIPTS INCLUDING STATUTORY RECEIPTS	84
62.	ANNEXURE - E	: FIXED ASSETS	85
63.	ANNEXURE - F	: OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS	86
64.	GENERAL PROVIDENT FUND ACCOUNT		87-90
65.	CONTRIBUTORY PROVIDENT FUND ACCOUNT		91-94
66.	NEW PENSION SCHEME ACCOUNT		95-98

ASSAM UNIVERSITY, SILCHAR

BALANCE SHEET AS ON 31st MARCH, 2019

(Amount in ₹)

SOURCES FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND</b>	<b>1</b>	1,71,68,44,854.44	1,99,11,65,590.31
<b>DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>	<b>2</b>	16,55,08,746.28	14,17,56,233.97
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>	2,35,05,61,583.86	2,13,74,62,255.31
<b>TOTAL</b>		<b>4,23,29,15,184.58</b>	<b>4,27,03,84,079.59</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible Assets		1,87,40,60,371.65	1,88,14,17,320.16
Intangible Assets		43,85,140.00	77,02,341.00
Capital Work-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	<b>5</b>		
Current / Short Term		2,99,38,102.00	4,61,43,171.00
Long Term		10,80,351.61	10,80,351.61
<b>INVESTMENT OTHERS</b>	<b>6</b>		
Current / Short Term		75,79,79,906.00	86,72,95,604.00
Long Term		5,51,33,556.69	6,23,34,239.69
<b>CURRENT ASSETS</b>	<b>7</b>	55,55,84,396.64	40,50,62,854.88
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>	95,47,53,359.99	99,93,48,197.25
<b>TOTAL</b>		<b>4,23,29,15,184.58</b>	<b>4,27,03,84,079.59</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>23</b>		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	<b>24</b>		

  
 FINANCE OFFICER

  
 VICE-CHANCELLOR


ASSAM UNIVERSITY, SILCHAR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	10,20,13,401.70	9,12,54,380.55
Grants/ Subsidies	10	94,24,00,818.98	1,50,15,27,301.52
Income from Investments	11	0.00	0.00
Interest Earned	12	2,91,70,523.00	1,77,04,242.00
Other Incomes	13	91,29,115.85	83,29,713.52
Prior Period Income	14	2,12,12,330.00	52,90,161.00
<b>TOTAL (A)</b>		<b>1,10,39,26,189.53</b>	<b>1,62,41,05,798.59</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	1,02,50,16,930.00	95,84,04,153.00
Academic Expenses	16	7,65,73,535.79	5,21,18,533.85
Administrative and General Expenses	17	17,36,27,402.10	15,94,60,344.34
Transportation Expenses	18	2,26,40,803.00	1,06,18,294.00
Repairs & Maintenance	19	4,02,22,215.00	4,84,59,913.00
Finance Costs	20	0.00	0.00
Depreciation	4	9,96,46,526.00	9,78,44,935.00
Other Expenses	21	1,11,74,692.00	52,66,01,747.00
Prior Period Expenses	22	19,16,097.00	0.00
<b>TOTAL (B)</b>		<b>1,45,08,18,200.89</b>	<b>1,85,35,07,920.19</b>
Balance being excess of Income over Expenditure/ Expenditure over Income: (A- B)		<b>-34,68,92,011.36</b>	<b>-22,94,02,121.60</b>
Balance Being Surplus / ( Deficit ) Carried to Capital Fund		<b>-34,68,92,011.36</b>	<b>-22,94,02,121.60</b>

SIGNIFICANT ACCOUNTING POLICIES 23  
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

  
 FINANCE OFFICER


  
 VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE- 1 CORPUS/ CAPITAL FUND

(Amount in ` )

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,99,11,65,590.31	2,04,65,32,136.91
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	7,43,40,533.49	10,29,05,488.00
Add: Assets Purchased out of Earmarked Funds	66,29,048.00	16,47,949.00
Add: Adjustment for Prior Period & others	-83,98,306.00	6,94,82,138.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>TOTAL</b>	<b>2,06,37,36,865.80</b>	<b>2,22,05,67,711.91</b>
(Less) Deficit transferred from the Income & Expenditure Account	-34,68,92,011.36	-22,94,02,121.60
<b>Balance at the year end</b>	<b>1,71,68,44,854.44</b>	<b>1,99,11,65,590.31</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**

**2018-19**

**SCHEDULE 2- DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS**

(Amount in ` )

	FUND WISE BREAK UP				TOTAL	
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>						
<b>a) Opening Balance of the Funds</b>	8,05,05,050.63	3,88,82,839.00	22,34,250.86	2,01,34,093.48	14,17,56,233.97	17,24,27,988.97
<b>b) Additions to the Funds:</b>						
i. Donation/Grants/ Contribution/un-utilised Course Fees	0.00	0.00	1,00,000.00	0.00	1,00,000.00	77,13,786.00
c) Income from Investments made of the Funds	2,00,101.00	4,24,929.00	81,455.00	1,20,219.00	8,26,704.00	14,93,512.00
d) Accrued interest on Investment	0.00	0.00	0.00	7,62,265.00	7,62,265.00	27,68,660.00
e) Interest on savings bank Account	1,40,566.00	0.00	26,896.00	34,125.00	2,01,587.00	3,25,575.00
f) Other additions (specify nature)						
1. Overhead Charges from Project A/c.	85,502.00	0.00	0.00	0.00	85,502.00	83,06,744.50
2. Cancellation of Cheques	0.00	0.00	3,001.00	0.00	3,001.00	0.00
3. Other Income	2,18,39,507.80	70,67,150.00	6,000.00	1,87,021.00	2,90,99,678.80	64,597.00
4. Interest earned on savings- Sponsored Project	9,21,787.00	0.00	0.00	0.00	9,21,787.00	15,91,790.00
5. Adjustment for prior periods	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>	<b>10,36,92,514.43</b>	<b>4,63,74,918.00</b>	<b>24,51,602.86</b>	<b>2,12,37,723.48</b>	<b>17,37,56,758.77</b>	<b>19,46,92,653.47</b>
<b>B.</b>						
<b>Utilisation/ Expenditure towards objectives of Funds</b>						
<b>i. Capital Expenditure</b>						
Fixed Assets	66,29,048.00	0.00	0.00	0.00	66,29,048.00	16,47,949.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>ii. Revenue Expenditure</b>						
Salaries, Wages and Allowances, etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenditure	1,79,008.57	0.00	582.92	0.00	1,79,591.49	2,817.75
Other Payment	12,03,352.00	0.00	44,000.00	0.00	12,47,352.00	9,81,041.75
<b>iii. Advances</b>						
Centre for Distance Education & Open Learning	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment for prior period rectification	0.00	0.00	0.00	1,87,021.00	1,87,021.00	16,00,000.00
Re-issuance of time barred cheques, etc.	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>iv. Unspent amount Returned/ Transfer</b>	0.00	0.00	0.00	0.00	0.00	4,87,04,611.00
<b>Total (B)</b>	<b>80,11,408.57</b>	<b>0.00</b>	<b>49,582.92</b>	<b>1,87,021.00</b>	<b>82,48,012.49</b>	<b>5,29,36,419.50</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>9,56,81,105.86</b>	<b>4,63,74,918.00</b>	<b>24,02,019.94</b>	<b>2,10,50,702.48</b>	<b>16,55,08,746.28</b>	<b>14,17,56,233.97</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


## ASSAM UNIVERSITY, SILCHAR

### Closing Balance of Funds represented by:

(Amount in `)

	FUND WISE BREAK UP				TOTAL	
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
Investments	74,82,434.00	1,74,59,337.00	10,80,351.61	<b>49,96,331.00</b>	3,10,18,453.61	4,72,23,522.61
Bank Balances	93,23,384.98	0.00	9,29,668.33	<b>1,91,716.48</b>	1,04,44,769.79	25,99,504.46
Accrued Interest	794.00	1,00,000.00	0.00	<b>73,08,205.00</b>	74,08,999.00	89,88,547.00
Outstanding Advance	50,63,783.00	0.00	0.00	<b>76,81,242.00</b>	1,27,45,025.00	52,31,105.00
Receivable from Non plan	0.00	0.00	0.00	<b>7,74,306.00</b>	7,74,306.00	5,39,604.00
Receivable installment of March 2019	0.00	0.00	0.00	98,902.00	98,902.00	90,219.00
Fund kept in Common Bank Account	0.00	2,88,15,581.00	4,57,000.00	0.00	2,92,72,581.00	1,58,32,909.00
Due From Sponsored Project/ Schemes/ Other Funds	7,38,10,709.88	0.00	0.00	0.00	7,38,10,709.88	6,13,15,822.90
<b>TOTAL</b>	<b>9,56,81,105.86</b>	<b>4,63,74,918.00</b>	<b>24,67,019.94</b>	<b>2,10,50,702.48</b>	<b>16,55,73,746.28</b>	<b>14,18,21,233.97</b>

Note: 1) Closing Balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. 24,67,019.94, which is in excess of (Rs.65,000.00) Closing Balance depicted above. This is due to payment of Rs. 65,000.00 (Rs.66,000.00 - Rs.1,000.00) was made from Grants-in-aid for the year 2017-18.

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**



**ASSAM UNIVERSITY, SILCHAR**

**SUB SCHEDULE 2A - DETAILS OF ENDOWMENT FUNDS**

**2018-19**

(Amount in `)

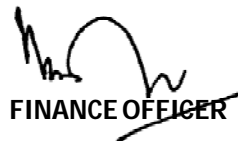
Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accum. Int. /adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int. /adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
1	A C Das Memorial Endow. Fund	1999	10,000.00	9,929.50	19,929.50	0.00	1,102.00	10,000.00	11,031.50	1,000.00	10,000.00	10,031.50	20,031.50
2	Aparna Roy Memorial Endow.Fund	1998	10,000.00	248.19	10,248.19	0.00	756.00	10,000.00	1,004.19	636.29	10,000.00	367.90	10,367.90
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	2,538.04	12,538.04	0.00	1,077.00	10,000.00	3,615.04	1,000.00	10,000.00	2,615.04	12,615.04
4	B K Gupta Memorial Research schlp. Fund	1998	2,00,000.00	4,40,945.99	6,40,945.99	0.00	27,060.00	2,00,000.00	4,68,005.99	0.00	2,00,000.00	4,68,005.99	6,68,005.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	11,070.00	21,070.00	0.00	1,290.00	10,000.00	12,360.00	1,000.00	10,000.00	11,360.00	21,360.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	6,528.97	16,528.97	0.00	4,226.00	10,000.00	10,754.97	0.00	10,000.00	10,754.97	20,754.97
7	D L Roy Memorial Endow. Fund	1999	10,000.00	19,698.00	29,698.00	0.00	1,604.00	10,000.00	21,302.00	0.00	10,000.00	21,302.00	31,302.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	17,601.67	36,601.67	0.00	2,022.00	19,000.00	19,623.67	0.00	19,000.00	19,623.67	38,623.67
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	12,067.04	22,067.04	0.00	1,142.00	10,000.00	13,209.04	0.00	10,000.00	13,209.04	23,209.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	4,333.06	14,333.06	0.00	902.00	10,000.00	5,235.06	0.00	10,000.00	5,235.06	15,235.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	330.37	10,330.37	0.00	759.00	10,000.00	1,089.37	1,133.93	10,000.00	(44.56)	9,955.44
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	10,796.93	22,796.93	0.00	1,211.00	12,000.00	12,007.93	0.00	12,000.00	12,007.93	24,007.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	2,833.10	12,833.10	0.00	850.00	10,000.00	3,683.10	1,000.00	10,000.00	2,683.10	12,683.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,964.11	13,964.11	0.00	890.00	10,000.00	4,854.11	1,000.00	10,000.00	3,854.11	13,854.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	1,945.18	11,945.18	0.00	817.00	10,000.00	2,762.18	1,047.20	10,000.00	1,714.98	11,714.98
16	N C M S Memorial Endow. Fund	1995	10,000.00	9,844.55	19,844.55	0.00	972.00	10,000.00	10,816.55	1,000.00	10,000.00	9,816.55	19,816.55
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	2,456.40	11,956.40	0.00	759.00	9,500.00	3,215.40	1,000.00	9,500.00	2,215.40	11,715.40
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	4,029.57	14,029.57	0.00	893.00	10,000.00	4,922.57	1,000.00	10,000.00	3,922.57	13,922.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	5,448.64	19,948.64	0.00	1,274.00	14,500.00	6,722.64	1,000.00	14,500.00	5,722.64	20,222.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	7,473.85	17,473.85	0.00	1,015.00	10,000.00	8,488.85	1,000.00	10,000.00	7,488.85	17,488.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.0	1,703.00	11,703.00	0.00	949.00	10,000.00	2,652.00	1,000.00	10,000.0	1,652.00	11,652.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	3,795.97	15,795.97	0.00	1,027.00	12,000.00	4,822.97	1,000.00	12,000.00	3,822.97	15,822.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	695.79	10,695.79	0.00	772.00	10,000.00	1,467.79	1,082.60	10,000.00	385.19	10,385.19
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	828.67	10,828.67	0.00	840.00	10,000.00	1,668.67	1,000.00	10,000.00	668.67	10,668.67
25	Sociological Research Award Endow. Fund	2000	20,000.00	40,749.00	60,749.00	0.00	3,128.00	20,000.00	43,877.00	0.00	20,000.00	43,877.00	63,877.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	(707.64)	9,292.36	0.00	722.00	10,000.00	14.36	682.90	10,000.00	(668.54)	9,331.46
27	U S Dutta Memorial Award Account	2001	9,500.00	1,823.40	11,323.40	0.00	721.00	9,500.00	2,544.40	1,000.00	9,500.00	1,544.40	11,044.40
	<b>CARRIED FORWARD</b>		<b>4,86,500.00</b>	<b>6,22,971.35</b>	<b>11,09,471.35</b>	<b>0.00</b>	<b>58,780.00</b>	<b>4,86,500.00</b>	<b>6,81,751.35</b>	<b>18,582.92</b>	<b>4,86,500.00</b>	<b>6,63,168.43</b>	<b>11,49,668.43</b>

(Amount in ₹ )

Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accum. Int. /adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int. /adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
	<b>BROUGHT FORWARD</b>		<b>4,86,500.00</b>	<b>6,22,971.35</b>	<b>11,09,471.35</b>	<b>0.00</b>	<b>58,780.00</b>	<b>4,86,500.00</b>	<b>6,81,751.35</b>	<b>18,582.92</b>	<b>4,86,500.00</b>	<b>6,63,168.43</b>	<b>11,49,668.43</b>
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	3,584.28	13,584.28	0.00	877.00	10,000.00	4,461.28	0.00	10,000.00	4,461.28	14,461.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	33,264.50	83,264.50	0.00	4,770.00	50,000.00	38,034.50	5,000.00	50,000.00	33,034.50	83,034.50
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	4,279.80	24,279.80	0.00	1,908.00	20,000.00	6,187.80	1,000.00	20,000.00	5,187.80	25,187.80
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	23,741.71	73,741.71	0.00	3,719.00	50,000.00	27,460.71	2,000.00	50,000.00	25,460.71	75,460.71
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	22,211.71	72,211.71	0.00	3,880.00	50,000.00	26,091.71	2,000.00	50,000.00	24,091.71	74,091.71
33	Ananya Paul Memorial End. Award	2003	20,000.00	(2,932.94)	17,067.06	0.00	1,908.00	20,000.00	(1,024.94)	2,000.00	20,000.00	(3,024.94)	16,975.06
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	710.81	10,710.81	0.00	954.00	10,000.00	1,664.81	1,000.00	10,000.00	664.81	10,664.81
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	3,410.29	13,410.29	0.00	954.00	10,000.00	4,364.29	0.00	10,000.00	4,364.29	14,364.29
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	2,410.29	12,410.29	0.00	954.00	10,000.00	3,364.29	1,000.00	10,000.00	2,364.29	12,364.29
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	5,573.25	30,573.25	0.00	2,383.00	25,000.00	7,956.25	1,000.00	25,000.00	6,956.25	31,956.25
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	6,569.25	31,569.25	0.00	2,383.00	25,000.00	8,952.25	1,000.00	25,000.00	7,952.25	32,952.25
39	Surajbhan Khandeival Mem. Endow. Fund	2003	10,000.00	417.79	10,417.79	0.00	954.00	10,000.00	1,371.79	1,000.00	10,000.00	371.79	10,371.79
40	Mukundadas Bhatt.Memo. Endow Fund	2009	1,00,000.00	9,818.00	1,09,818.00	0.00	7,868.00	1,00,000.00	17,686.00	2,000.00	1,00,000.00	15,686.00	1,15,686.00
41	Ayiriddhi Bhattacharjee Memo. End. Fund.	2014	1,00,000.00	12,373.65	1,12,373.65	0.00	9,530.00	1,00,000.00	21,903.65	0.00	1,00,000.00	21,903.65	1,21,903.65
42	Subinay Ch. Dutta Roy. Memo. End. Fund.	2014	1,00,000.00	12,347.12	1,12,347.12	0.00	9,530.00	1,00,000.00	21,877.12	0.00	1,00,000.00	21,877.12	1,21,877.12
43	Kshitish Ch. Das Memo. End. Fund	2016	1,00,000.00	(3,000.00)	97,000.00	0.00	0.00	1,00,000.00	(3,000.00)	1,000.00	1,00,000.00	(4,000.00)	96,000.00
44	Haripada Chakraborty Memo.	2017	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	5,000.00	1,00,000.00	(5,000.00)	95,000.00
45	Endowment Fund (New)	2017	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00	0.00	2,00,000.00
46	Dwarikanath Bhattacharjee Endowmnet Fund	2019	0.00	0.00	0.00	1,00,000.00	6,000.00	2,00,000.00	6,000.00	6,000.00	1,00,000.00	0.00	1,00,000.00
	<b>TOTAL</b>		<b>14,76,500.00</b>	<b>7,57,750.86</b>	<b>22,34,250.86</b>	<b>1,00,000.00</b>	<b>1,17,352.00</b>	<b>16,76,500.00</b>	<b>8,75,102.86</b>	<b>49,582.92</b>	<b>15,76,500.00</b>	<b>8,25,519.94</b>	<b>24,02,019.94</b>

Notes:

- 1) The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- 2) The total of Col. 9 should be less than of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments (except Endowments for Chairs).
- 3) There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.
- 4) Endowment at Sl No. 33 to 39 have a common Bank Account & interest earned is proportionately distributed among the endowments.



FINANCE OFFICER



VICE-CHANCELLOR

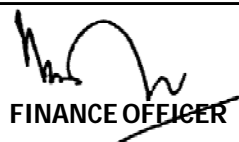
# ASSAM UNIVERSITY, SILCHAR

(Amount in `)


	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
<b>1. Deposits from Students :</b>		
Student Caution Money	1,63,03,473.69	1,53,14,473.69
Hostel Caution Money	40,45,571.00	37,07,971.00
<b>2. Sundry Creditors</b>		
a) For Goods & Services (Outstanding Liabilities for Expenses)	25,91,31,516.20	11,86,77,976.20
b) Others (Outstanding Liabilities for Assets)	62,33,52,052.59	64,15,47,005.00
<b>3. Statutory Liabilites</b>		
a) VAT	51,651.00	5,63,647.00
b) Income Tax	0.00	0.00
c) Group Savings Linked Insurance	8,590.00	2,18,792.00
d) CEST (Service Tax)	1,71,945.00	1,71,945.00
d) Labour Cess	2,57,663.00	2,23,846.00
<b>4. Other Current Liabilites</b>		
a) Sponsored Projects ( <b>Sub-Schedule 3A</b> )	9,80,60,579.79	12,01,24,355.71
b) Sponsored Fellowships & Scholarships ( <b>Sub-Schedule 3B</b> )	1,64,49,600.00	74,42,593.00
c) Unutilised Gransts ( <b>Sub-Schedule 3C</b> )	55,54,52,329.97	46,36,00,439.55
<b>Balance Carried to the next page</b>	<b>1,57,32,84,972.24</b>	<b>1,37,15,93,044.15</b>

(Amount in `)

<b>Balance Brought from the Previous page</b>	<b>1,57,32,84,972.24</b>	<b>1,37,15,93,044.15</b>
d) Other Funds		
1. Alumni Association Fund	9,51,914.54	6,84,150.54
2. Magazine Fund	7,37,674.00	5,44,724.00
3. Student Aid Fund	33,68,452.00	26,47,152.00
4. Student Co- Curricular Fund	2,69,587.00	1,12,517.00
5. Hostel Development Fund	61,69,838.00	58,26,199.00
6. Hostel Maintenance Fund	5,73,433.00	3,08,333.00
7. Students Health Insurance Scheme	8,27,645.00	6,44,550.00
8. Suspense Account CPF- Diphu	0.00	5,83,925.00
9. Course Fee Fund	2,69,01,673.25	3,13,86,014.30
10. Department Development Fund	1,12,47,059.00	94,74,563.00
12. School Dev. Fund	75,58,363.00	59,68,154.00
13. SOT - Fest / Industry Interface Fee Fund	0.00	21,17,735.00
14. Sports Fee Receipt Fund	11,12,378.00	8,88,528.00
15. Grant-in-aid (Capital Assets)	1,39,00,875.51	0.00
17. Model Study Fee Fund	1,25,825.00	0.00
18. Diphu Scholarship Fund	19,970.00	19,970.00
20. Grants for SIPDA 2013-14 (Min. of Social Justice)	2,17,72,830.00	2,44,56,000.00
21. PMMMNMTT Fund	4,99,34,974.32	4,76,98,292.32
22. Academic & Research Collaboration with Queens University, Belfast	9,02,39,104.00	8,72,99,429.00
e) Other Liabilities	1,60,41,426.00	88,13,111.00
f) Vendor Security Deposit	2,94,608.00	1,15,218.00
g) Other Security Deposit	86,64,873.00	96,78,899.00
<b>B. PROVISIONS:</b>		
a) Provision for Gratuity	21,86,87,835.00	20,75,13,143.00
b) Provision for Leave Encashment	29,78,76,274.00	31,90,88,604.00
<b>TOTAL</b>	<b>2,35,05,61,583.86</b>	<b>2,13,74,62,255.31</b>



**FINANCE OFFICER**



**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**SUB SCHEDULE 3A: SPONSORED PROJECTS**

(Amount in `)

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	FIST Grant-Physics-Diphu Campus	0.00	74,449.72	10,205.00	84,654.72	58,715.00	0.00	25,939.72
2	Projecton"Fold Scope(DBT)-PV Reddy	0.00	0.00	6,00,000.00	6,00,000.00	2,17,119.00	0.00	3,82,881.00
3	Projecton"prevelance of Bacter(DBT)-NL Raju	0.00	0.00	6,00,000.00	6,00,000.00	2,20,443.00	0.00	3,79,557.00
4	Project On'Colonial Cart..(UGC)-Vulli Dhanaraju	0.00	1,10,121.00	0.00	1,10,121.00	0.00	0.00	1,10,121.00
5	Projecton'Ecology, Cultur(ICSSR)-Vulli Dhanaraju	0.00	65,856.00	0.00	65,856.00	0.00	0.00	65,856.00
6	Project On'Festivals..(ICSSR)- Prafulla Kr. Nath	0.00	5,143.00	40,000.00	45,143.00	16,000.00	0.00	29,143.00
7	Projecton'folk Culture(NSC)-Anup Kr. Dey	0.00	1,50,249.00	0.00	1,50,249.00	0.00	0.00	1,50,249.00
8	Projecton'Folk Culture(UGC)-Somenath Bhattacharjee	0.00	0.00	1,50,000.00	1,50,000.00	87,500.00	0.00	62,500.00
9	Projecton'Governance of Power(ICSSR)-Bikash Ch. Das	0.00	24,743.00	1,71,000.00	1,95,743.00	1,86,526.00	0.00	9,217.00
10	Projecton'Indig(ICMR)-Somenath Bhat	0.00	1,794.00	0.00	1,794.00	0.00	0.00	1,794.00
11	Projecton'Rice in the (IGNCA)-Prafulla Kr. Nath	0.00	6,475.00	0.00	6,475.00	0.00	0.00	6,475.00
12	Project On'Role of Nuclear(DST)-P V Reddy	0.00	27,03,877.00	8,00,000.00	35,03,877.00	27,10,257.00	0.00	7,93,620.00
13	Projecton'Shifting Occupation(ICSSR)-AChanu	0.00	0.00	1,50,000.00	1,50,000.00	65,904.00	0.00	84,096.00
14	Projecton'study of Polien(UGC)-Robindra Teron	0.00	1,529.00	0.00	1,529.00	0.00	0.00	1,529.00
15	Projecton'Undrstandingthe(BCIL)-Ramie H Begum	0.00	90,661.50	5,769.00	96,430.50	5,769.00	0.00	90,661.50
16	Seminar Grant-Assemese Deptt.	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
17	Seminar Grant From ICHR-Binayak Dutta-Diphu	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
18	UGC Research Award 2016-18-Robindra Teron	0.00	1,50,000.00	0.00	1,50,000.00	1,49,931.00	0.00	69.00
19	AICTE Grant to MBA Deptt	0.00	4,72,204.00	0.00	4,72,204.00	4,72,204.00	0.00	0.00
20	Basic Infrastructure(UGC)-CHEMISTRY	0.00	10,00,000.00	0.00	10,00,000.00	10,00,000.00	0.00	0.00
21	Basic Infrastructure(UGC)-ECOLOGY	0.00	10,69,673.00	0.00	10,69,673.00	0.00	0.00	10,69,673.00
22	Basic Infrastructure(UGC)-LIFE SCIENCE	0.00	57,588.00	0.00	57,588.00	0.00	0.00	57,588.00
23	Basic Infrastructure(UGC)-MATHEMATICS	0.00	2,96,150.00	0.00	2,96,150.00	0.00	0.00	2,96,150.00
24	Basic Infrastructure(UGC) - PHYSICS	0.00	8,92,375.00	0.00	8,92,375.00	0.00	0.00	8,92,375.00
25	Children Park at Univ. Campus	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
26	CIDC- AU Distance Learning Prog Rcpt.	0.00	38,17,255.00	4,46,120.00	42,63,375.00	0.00	0.00	42,63,375.00
	<b>TOTAL (Carried forward)</b>	<b>0.00</b>	<b>1,11,10,143.22</b>	<b>29,73,094.00</b>	<b>1,40,83,237.22</b>	<b>53,10,368.00</b>	<b>0.00</b>	<b>87,72,869.22</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>0.00</b>	<b>1,11,10,143.22</b>	<b>29,73,094.00</b>	<b>1,40,83,237.22</b>	<b>53,10,368.00</b>	<b>0.00</b>	<b>87,72,869.22</b>
27	Conference On'recent Trends in - M Dutta Choudhury	0.00	4,25,000.00	0.00	4,25,000.00	4,25,000.00	0.00	0.00
28	COP(UGC) on Acquaculture & F.S. - D.Kar	0.00	7,89,739.00	0.00	7,89,739.00	0.00	0.00	7,89,739.00
29	CSIR/SRF Grant-P B B YAKTI	0.00	14,247.00	0.00	14,247.00	14,247.00	0.00	0.00
30	DAE/BRNS Project-Dr. A. K. Sen	39,724.00	0.00	0.00	-39,724.00	0.00	39,724.00	0.00
31	DBT-128 Project of Dr. S K Ghosh	0.00	2,79,161.00	36,434.00	3,15,595.00	0.00	0.00	3,15,595.00
32	DOS-DBTproject of Dr. A K Das	0.00	23,403.00	0.00	23,403.00	0.00	0.00	23,403.00
33	DRDO Project-Dr. N V S Rao	0.00	19,258.00	0.00	19,258.00	0.00	0.00	19,258.00
34	DRL Project of Dr. Jayashree Rout	0.00	21,782.00	0.00	21,782.00	0.00	0.00	21,782.00
35	DRS Grant(UGC) to Biotechnology Dept.	0.00	74,474.00	0.00	74,474.00	0.00	0.00	74,474.00
36	Dst(New)'Design--Crystals'-NVS Rao	0.00	1,75,359.00	0.00	1,75,359.00	0.00	0.00	1,75,359.00
37	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	0.00	3,27,202.00	0.00	3,27,202.00	0.00	0.00	3,27,202.00
38	DST Seminar Grants to Dr. A K Sen	0.00	86,063.00	0.00	86,063.00	0.00	0.00	86,063.00
39	DST/ SREC Project of Dr. C R Bhattacharjee	0.00	49,562.00	0.00	49,562.00	0.00	0.00	49,562.00
40	DST Travel Grant-Dr. A K Sen	0.00	1,08,935.00	0.00	1,08,935.00	0.00	0.00	1,08,935.00
41	Fast Track Young Scientist(SERB)-Aparajita De	0.00	73,777.00	0.00	73,777.00	49,872.00	0.00	23,905.00
42	FIST Grant- Mathematics Dept.	0.00	30,341.00	16,580.00	46,921.00	23,427.00	0.00	23,494.00
43	FIST Programme-Deptt. of Chemistry	0.00	7,94,080.49	18,524.00	8,12,604.49	0.00	0.00	8,12,604.49
44	FIST Programme-Life Science Deptt.	0.00	5,40,222.00	2,04,769.00	7,44,991.00	0.00	0.00	7,44,991.00
45	FIST Programme of Physics Deptt.	54,032.00	0.00	0.00	-54,032.00	0.00	54,032.00	0.00
46	Fund From Indian Asso. of Parliam. on Debate	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
47	Grant for Computer Centre	0.00	6,79,879.00	0.00	6,79,879.00	6,79,879.00	0.00	0.00
48	Grant From Consortium for Educational Communication	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
49	Grant From ICSSR for NODAL Agency	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
50	Grant From Min. of Tr.Aff. for Thesis-Rajashree Roy	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
51	Grant From M/s. Feedback--to N S Rao& Dr. A Gupta	0.00	14,823.00	0.00	14,823.00	14,823.00	0.00	0.00
52	Grant From Turtle World for Ecology Deptt.	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
53	Grant From UGC for NET Coaching of Minority Cell	0.00	85,406.00	0.00	85,406.00	85,406.00	0.00	0.00
54	Grant From UGC-SC/ST Coaching for Entry Inservice	0.00	5,39,684.00	0.00	5,39,684.00	5,39,684.00	0.00	0.00
<b>TOTAL (Carried forward)</b>		<b>93,756.00</b>	<b>1,63,82,040.71</b>	<b>32,49,401.00</b>	<b>1,95,37,685.71</b>	<b>72,47,206.00</b>	<b>93,756.00</b>	<b>1,23,84,235.71</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>93,756.00</b>	<b>1,63,82,040.71</b>	<b>32,49,401.00</b>	<b>1,95,37,685.71</b>	<b>72,47,206.00</b>	<b>93,756.00</b>	<b>1,23,84,235.71</b>
55	Grant-in-Aid From Min. of Women & Child Dev.	0.00	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00
56	Grants for North East Tribal Folklore	0.00	71,250.00	0.00	71,250.00	71,250.00	0.00	0.00
57	Grants From Shastri Institute of Indo-Canadian	0.00	1,17,000.00	0.00	1,17,000.00	1,17,000.00	0.00	0.00
58	Grants From UGC for SC/ST Cell	0.00	66,731.00	0.00	66,731.00	0.00	0.00	66,731.00
59	Grants From UNDP-Keya Sengupta	0.00	7,99,143.00	0.00	7,99,143.00	7,99,143.00	0.00	0.00
60	ICHR Grant to Dr. J Guite	0.00	1,05,000.00	0.00	1,05,000.00	0.00	0.00	1,05,000.00
61	ICSSR Capacity Building Prog.-Arup Barman	0.00	7,64,473.00	0.00	7,64,473.00	7,64,473.00	0.00	0.00
62	ICSSR Grant- Partha Pratim Paul	0.00	200.00	0.00	200.00	200.00	0.00	0.00
63	ICSSR Project- Adhrit Ch. Pati Tripathi	0.00	5,548.00	0.00	5,548.00	5,548.00	0.00	0.00
64	ICSSR Project- Sumanash Dutta	0.00	21,937.00	0.00	21,937.00	0.00	0.00	21,937.00
65	India U. K. Staff Exchange Programme- British Council	0.00	2,00,568.00	0.00	2,00,568.00	0.00	0.00	2,00,568.00
66	Indira Gandhi National Centre for the Arts- Lecture	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
67	Indo-Canadian Workshop-Abhik Gupta	0.00	2,86,504.00	0.00	2,86,504.00	0.00	0.00	2,86,504.00
68	Inflibnet Programme	0.00	1,30,542.00	0.00	1,30,542.00	1,30,542.00	0.00	0.00
69	ISRO/RESPOND Project-Dr. A K Sen	0.00	8,524.00	0.00	8,524.00	0.00	0.00	8,524.00
70	IUAC Project on "Swift Heavy Ion- S. S. Nath	0.00	49,600.00	0.00	49,600.00	0.00	0.00	49,600.00
71	Major Research Project(History)-Dr. R K De	0.00	21,482.00	0.00	21,482.00	0.00	0.00	21,482.00
72	Major Research Project of Dr. C RBhattacharjee	0.00	1,05,000.00	0.00	1,05,000.00	0.00	0.00	1,05,000.00
73	Major Research Project(UGC)- A.K. Baishya	0.00	41,571.00	0.00	41,571.00	0.00	0.00	41,571.00
74	MED-89 Project of Dr. S K Ghosh	0.00	2,46,035.00	32,441.00	2,78,476.00	1,52,922.00	0.00	1,25,554.00
75	Misc.Suspense Receipt	0.00	1,64,36,307.00	28,13,891.10	1,92,50,198.10	37,88,176.00	0.00	1,54,62,022.10
76	NBHM Grants From DAE	0.00	3,70,491.00	2,85,278.00	6,55,769.00	53,282.00	0.00	6,02,487.00
77	NCTE-NICE Project of Prof. N N Pandey	0.00	93,469.00	0.00	93,469.00	93,469.00	0.00	0.00
78	N.H.R.C Grant for Basic Human RAP	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
79	NPC-177 - S K Ghosh	0.00	2,08,831.00	26,425.00	2,35,256.00	0.00	0.00	2,35,256.00
80	NRB Project On'Design...Permitibility N V S Rao.	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
81	Projecton'Rhizosphere..(BCIL)-Piyush Pandey	0.00	5,43,543.00	8,69,624.00	14,13,167.00	7,34,998.00	0.00	6,78,169.00
82	Projecton'Above-Ground(SERB)-Tapasi Das	0.00	1,47,526.00	0.00	1,47,526.00	0.00	0.00	1,47,526.00
83	Project On'A Comparative--India'-Mithra Dey	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
	<b>TOTAL (Carried forward)</b>	<b>93,756.00</b>	<b>3,73,35,815.71</b>	<b>72,77,060.10</b>	<b>4,45,19,119.81</b>	<b>1,40,68,609.00</b>	<b>93,756.00</b>	<b>3,05,44,266.81</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>93,756.00</b>	<b>3,73,35,815.71</b>	<b>72,77,060.10</b>	<b>4,45,19,119.81</b>	<b>1,40,68,609.00</b>	<b>93,756.00</b>	<b>3,05,44,266.81</b>
84	Projecton'a Comparative Study of (ICSSR)-N N Pandey	0.00	88,059.00	0.00	88,059.00	0.00	0.00	88,059.00
85	Project On'A Critical...British Policy-R.Tiba	0.00	1,68,344.00	0.00	1,68,344.00	1,68,344.00	0.00	0.00
86	Project On'Acute Chronic Toxi...Barak Valley AGupta	0.00	9,556.00	29,747.00	39,303.00	0.00	0.00	39,303.00
87	Projecton'Adhunik(UGC)-P K Mishra	0.00	25,031.00	0.00	25,031.00	0.00	0.00	25,031.00
88	Projecton'A Multiple(ICSSR)-Shrabanti Maity	0.00	15.00	0.00	15.00	15.00	0.00	0.00
89	Projecton'Analysisof Gen(CSIR)-Amitabh Bhat	0.00	53,576.00	0.00	53,576.00	53,576.00	0.00	0.00
90	Project On'An Analytical Study...Mahfauz-M. Rahman	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
91	Projecton'an Investigation(UGC)-Sumit Saha	0.00	1,28,052.00	0.00	1,28,052.00	0.00	0.00	1,28,052.00
92	Projecton'Application..Hot Air(Sameer)-SSNath	0.00	30,671.00	0.00	30,671.00	29,900.00	0.00	771.00
93	Projecton'Art Work at Silchar Airport-Gautam Dutta	0.00	0.00	3,64,650.00	3,64,650.00	0.00	0.00	3,64,650.00
94	Projecton'Asses. of Carbon(SERB)-A.J. Nath	0.00	7,61,758.00	8,86,496.00	16,48,254.00	13,35,398.00	0.00	3,12,856.00
95	Projecton'Assessment of(CSIR)-Ashesh K Das	0.00	35,884.00	0.00	35,884.00	0.00	0.00	35,884.00
96	Projecton'Assessment of(SERB)-A J Nath	0.00	12,224.00	0.00	12,224.00	0.00	0.00	12,224.00
97	Project On'A Study on Diversity(UGC)-Debjyoti Bha	0.00	10,070.00	0.00	10,070.00	0.00	0.00	10,070.00
98	Projecton' Barak Upaty.LSKosh(UGC)-Bela Das	0.00	6,78,200.00	0.00	6,78,200.00	6,39,965.00	0.00	38,235.00
99	Projecton'Biochemical...Cultivars-Shuvasish Chou	0.00	9,57,672.00	11,173.00	9,68,845.00	9,27,525.00	0.00	41,320.00
100	Projecton'Biodiesel Prod...NEI-Jayashree Rout	0.00	24,07,720.00	12,74,962.00	36,82,682.00	24,30,896.00	0.00	12,51,786.00
101	Projecton'Biomonitoring of Pe(Indo-Aus)-Abhik Gupta	0.00	50,237.00	0.00	50,237.00	0.00	0.00	50,237.00
102	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	0.00	1,65,154.00	0.00	1,65,154.00	0.00	0.00	1,65,154.00
103	Project On'Characterisation...N.E.India-J.Rout	0.00	2,714.00	0.00	2,714.00	0.00	0.00	2,714.00
104	Projecton'Characterisation of Tight(BCIL-DBT)-SGiri	0.00	69,237.93	0.00	69,237.93	0.00	0.00	69,237.93
105	Project On'Chemistry(DST)-SK. Jasimuddin	0.00	18,804.00	0.00	18,804.00	0.00	0.00	18,804.00
106	Project On'Chirality in..Interactions'Dr. NVS Rao	53,093.00	0.00	0.00	-53,093.00	0.00	53,093.00	0.00
107	Projecton'Climate Change... NER of India-Niranjan R	0.00	0.00	9,60,000.00	9,60,000.00	5,02,954.00	0.00	4,57,046.00
108	Projecton'Competition....Institutions-Joyeeta Deb	0.00	0.00	2,20,000.00	2,20,000.00	1,75,681.00	0.00	44,319.00
109	Project On'Creationof BIF-A.D. Talukdar/MDC(NEW)	0.00	6,06,079.00	14,69,360.00	20,75,439.00	12,55,571.00	0.00	8,19,868.00
110	Projecton'Decentra..Tripura- Debotosh Chakraborty	0.00	2,10,483.00	38,637.00	2,49,120.00	2,10,274.00	0.00	38,846.00
111	Projecton'design&Dev(UGC)-Mukut Sarmah	0.00	1,235.00	0.00	1,235.00	0.00	0.00	1,235.00
<b>TOTAL (Carried forward)</b>		<b>1,46,849.00</b>	<b>4,38,39,091.64</b>	<b>1,25,32,085.10</b>	<b>5,62,24,327.74</b>	<b>2,18,11,208.00</b>	<b>1,46,849.00</b>	<b>3,45,59,968.74</b>



Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>1,46,849.00</b>	<b>4,38,39,091.64</b>	<b>1,25,32,085.10</b>	<b>5,62,24,327.74</b>	<b>2,18,11,208.00</b>	<b>1,46,849.00</b>	<b>3,45,59,968.74</b>
112	Projecton'Designing of ..Energy- Utpal Sarkar	0.00	0.00	21,76,500.00	21,76,500.00	0.00	0.00	21,76,500.00
113	Project On'Determinants(ICSSR)-Keya Sengupta	0.00	88,441.00	0.00	88,441.00	0.00	0.00	88,441.00
114	Projecton'Determinas...Manipur-H Ramananda Singh	0.00	6,54,000.00	0.00	6,54,000.00	0.00	0.00	6,54,000.00
115	Projecton'Dev & Com. of SODAR(SAMEER)-SS Nath	0.00	70,088.00	0.00	70,088.00	50,000.00	0.00	20,088.00
116	Projecton'Dev. & Current(UGC)-Indu Swami	0.00	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00
117	Projecton'dev. of A Portable(NHB)-Prasanna Kr GV	0.00	43,955.00	0.00	43,955.00	0.00	0.00	43,955.00
118	Projecton'Dev. of Carbon..VLSI (UGC)-Debaprasad Das	0.00	90,437.00	0.00	90,437.00	86,687.00	0.00	3,750.00
119	Projecton'Diagnostics..AMR(DOSA)-Amitabh Bhattachar	0.00	0.00	16,25,200.00	16,25,200.00	6,62,642.00	0.00	9,62,558.00
120	Projecton'Dictionary of the(UGC)-Rama Kanta Das	0.00	9,325.00	5,874.00	15,199.00	0.00	0.00	15,199.00
121	Projecton'directed Self(SERB)Appli-Himadri Acharya	0.00	3,849.00	0.00	3,849.00	0.00	0.00	3,849.00
122	Projecton'Diversity Asse.. Assam-Anupam D. Talukdar	0.00	0.00	24,50,000.00	24,50,000.00	78,064.00	0.00	23,71,936.00
123	Projecton'Diversity..Biodiver. Hotspot-Tapati Das	0.00	8,98,834.00	6,84,543.00	15,83,377.00	12,44,902.00	0.00	3,38,475.00
124	Projecton'diversity of Aquatic(SERB)-Susmita Gupta	0.00	8,023.00	0.00	8,023.00	0.00	0.00	8,023.00
125	Projecton'DNA-Deco..Sensing-NRB-342-Sudip Choudhury	0.00	17,18,201.71	27,565.00	17,45,766.71	0.00	0.00	17,45,766.71
126	Projecton'Drug Discov....Plants-Anupam D. Talukdar	0.00	0.00	21,69,600.00	21,69,600.00	46,524.00	0.00	21,23,076.00
127	Projecton'Dust and Magnetic ...Clouds-A.K. Sen	0.00	7,42,887.00	23,306.00	7,66,193.00	39,989.00	0.00	7,26,204.00
128	Project On'Education Ancient India'-	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00
129	Project On'Effectiveness--Assam'Partha Sarkar	0.00	44.00	1,350.00	1,394.00	1,394.00	0.00	0.00
130	Projecton'Effect of Diet Restr .. Dis-Anupom Borah	0.00	8,24,329.00	1,263.00	8,25,592.00	6,45,592.00	0.00	1,80,000.00
131	Projecton'effect of Heavy(BCIL)-S. Roy Choudhury	0.00	20.00	0.00	20.00	20.00	0.00	0.00
132	Projecton'effect of Hyper(BCIL)-Anupam Borah	0.00	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00
133	Project On'Elem(GBPIHED)-C R Bhattacharjee	0.00	2,33,620.00	0.00	2,33,620.00	0.00	0.00	2,33,620.00
134	Project On'Endangered (UGC)-M Dutta Choudhury	0.00	1,05,090.00	0.00	1,05,090.00	16,722.00	0.00	88,368.00
135	Projecton'Engineered .. Crude Oil- Piyush Pandey	0.00	0.00	21,36,000.00	21,36,000.00	0.00	0.00	21,36,000.00
136	Projecton'Enhancing Drought..Appro...S.K.Panda	0.00	4,16,402.00	14,112.00	4,30,514.00	2,62,776.00	0.00	1,67,738.00
137	Project On'Establishment of..Hubs-MDChoudhury	0.00	18,007.55	0.00	18,007.55	0.00	0.00	18,007.55
138	Project On'Ethnomedico---'-Dr. M Dutta Choudhury	2,758.00	0.00	0.00	-2,758.00	0.00	2,758.00	0.00
139	Project On'Evaluation--Methods(DBT-BCIL)'SKGhosh	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
140	Projecton'evaluation of Anta(DBT)- GDSharma/HK Pra	0.00	525.00	0.00	525.00	0.00	0.00	525.00
<b>TOTAL (Carried forward)</b>		<b>1,49,607.00</b>	<b>4,98,89,569.90</b>	<b>2,38,47,398.10</b>	<b>7,35,87,361.00</b>	<b>2,49,55,220.00</b>	<b>1,49,607.00</b>	<b>4,87,81,748.00</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>1,49,607.00</b>	<b>4,98,89,569.90</b>	<b>2,38,47,398.10</b>	<b>7,35,87,361.00</b>	<b>2,49,55,220.00</b>	<b>1,49,607.00</b>	<b>4,87,81,748.00</b>
141	Projecton'Evaluationof Hyd(UGC)-K KrishnakanSingh	0.00	1,78,150.00	0.00	1,78,150.00	69,301.00	0.00	1,08,849.00
142	Projecton'Evaluation of Indigenous(DST)-J Rout	0.00	21,482.00	0.00	21,482.00	0.00	0.00	21,482.00
143	Projecton'Exact Analysis(UGC)-Sanjib Sengupta	0.00	464.00	0.00	464.00	464.00	0.00	0.00
144	Projecton'Exclusionof(ICSSR)-Nirakar Mallik	0.00	6,54,380.00	0.00	6,54,380.00	0.00	0.00	6,54,380.00
145	Projecton'exploration(BCIL)-Jayashree Rout	0.00	17,945.00	0.00	17,945.00	0.00	0.00	17,945.00
146	Projecton'family Lejeu(SERB)-Sudipa Das	0.00	2,66,035.00	5,00,000.00	7,66,035.00	6,25,827.00	0.00	1,40,208.00
147	Project On'Feasibility(NEEPCCO) -Devasish Kar	0.00	22,942.00	0.00	22,942.00	0.00	0.00	22,942.00
148	Project On'Formulation and..(UGC) A P'- Tapati Das	0.00	1,87,400.00	0.00	1,87,400.00	1,82,606.00	0.00	4,794.00
149	Projecton'Functional Gen.. Assam Rice-S.K. Panda	0.00	14,52,381.00	8,07,658.00	22,60,039.00	18,46,685.00	0.00	4,13,354.00
150	Project On'G6PD-Ramie H Begom	0.00	16,888.50	0.00	16,888.50	0.00	0.00	16,888.50
151	Projecton'Gender,Issues(ICSSR)-GPPandey	0.00	21,507.00	0.00	21,507.00	0.00	0.00	21,507.00
152	Projecton'Genetic MLSB Screening-Amitabh Bhattacharjee	0.00	0.00	8,84,000.00	8,84,000.00	4,82,187.00	0.00	4,01,813.00
153	Projecton'Genome..Rices From NER-S.K.Panda	0.00	10,36,129.00	13,89,110.00	24,25,239.00	17,59,951.96	0.00	6,65,287.04
154	Project On'Habitat...Gis Tools. Devasish Kar	0.00	17,691.00	0.00	17,691.00	0.00	0.00	17,691.00
155	Project On 'Habitat (Min. Env. Fo) Diversity'-D Kar	0.00	1,49,222.00	0.00	1,49,222.00	0.00	0.00	1,49,222.00
156	Project On'H-Bonded(DAE)-NVS Rao	0.00	50,144.00	0.00	50,144.00	0.00	0.00	50,144.00
157	Projecton'History of Tribes(UGC)-J Guite	0.00	29,644.00	0.00	29,644.00	0.00	0.00	29,644.00
158	Projecton'Identific .. Arabica L-Ravi Rajwanshi	0.00	16,41,575.00	6,25,130.00	22,66,705.00	17,15,343.00	0.00	5,51,362.00
159	Projecton'Identification & Cha.. DNA-Diwakar Kumar	0.00	2,07,467.00	9,77,500.00	11,84,967.00	9,23,716.00	0.00	2,61,251.00
160	Projecton'Identity, Protest(ICSSR)-Charvak	0.00	3,13,509.00	0.00	3,13,509.00	0.00	0.00	3,13,509.00
161	Projecton'Image IDGP-SKG/Yasmin Choudhury	0.00	19,09,609.00	4,88,723.00	23,98,332.00	21,60,519.00	0.00	2,37,813.00
162	Projecton' Impact of Decen(ICSSR)-Harsha S.	0.00	18,556.00	0.00	18,556.00	0.00	0.00	18,556.00
163	Project On'Impact of Radio Listening..G.P.Pandey	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
164	Projecton'Impact of Rhi...Assam-Piyush Pandey	0.00	77,94,055.00	39,02,263.00	1,16,96,318.00	1,01,25,743.00	0.00	15,70,575.00
165	Projecton'Impact of TV Advertisement-G.P. Pandey	0.00	80,000.00	1,00,000.00	1,80,000.00	1,80,000.00	0.00	0.00
166	Projecton'Implementation(DEITY)-Bhagaban Swain	0.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
167	Projecton'Incidences..Fold..Data-Piyush Pandey	0.00	0.00	6,00,000.00	6,00,000.00	3,99,692.00	0.00	2,00,308.00
168	Projecton'Inclusion...B.Valley of Assam-G.Albin Jo	0.00	1,37,500.00	0.00	1,37,500.00	1,29,567.00	0.00	7,933.00
169	Project On'In Situ(GBPIHED)-Dr.Abhik Gupta	0.00	4,765.00	0.00	4,765.00	0.00	0.00	4,765.00
<b>TOTAL (Carried forward)</b>		<b>1,55,607.00</b>	<b>6,61,21,660.40</b>	<b>3,41,27,782.10</b>	<b>10,00,93,835.50</b>	<b>4,55,56,821.96</b>	<b>1,49,607.00</b>	<b>5,46,86,620.54</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>1,55,607.00</b>	<b>6,61,21,660.40</b>	<b>3,41,27,782.10</b>	<b>10,00,93,835.50</b>	<b>4,55,56,821.96</b>	<b>1,49,607.00</b>	<b>5,46,86,620.54</b>
170	Projecton'Instt. for(UGC))BODO-N Bijen Meetei	0.00	1,46,350.00	14,147.00	1,60,497.00	1,20,000.00	0.00	40,497.00
171	Project On'Investigation(DST)-S Giri	66,420.00	0.00	0.00	-66,420.00	0.00	66,420.00	0.00
172	Projecton'investigation on Anticancer(DBT)-SK Ghosh	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
173	Projecton'Investigations.. Carcin..-Yasmin Choudhur	0.00	46,38,830.00	12,73,068.00	59,11,898.00	50,17,416.24	0.00	8,94,481.76
174	Projecton'Investi.. Molec.. Garcinol-Anupom Borah	0.00	38,12,254.00	4,46,721.00	42,58,975.00	7,70,065.00	0.00	34,88,910.00
175	Project On'isolation, Identification... M Dutta Chy	3,52,333.82	0.00	0.00	-3,52,333.82	0.00	3,52,333.82	0.00
176	Projecton'MHRD Scheme on GIAN-A.K. Sen	0.00	51,697.14	0.00	51,697.14	51,697.14	0.00	0.00
177	Projecton'Microbial Roles(BCIL)-Piyush Pandey	0.00	68,746.00	13,44,639.00	14,13,385.00	11,61,621.00	0.00	2,51,764.00
178	Project On'Modeling--Velocity Slip'Devajyoti Biswas	0.00	2,12,877.00	0.00	2,12,877.00	0.00	0.00	2,12,877.00
179	Projecton'Molecular Anal...CHDL-Amitabh Bhattacharj	0.00	0.00	24,82,000.00	24,82,000.00	8,74,430.00	0.00	16,07,570.00
180	Projecton'molecular Asse(SERB)-Jayashree Rout	0.00	28,456.00	0.00	28,456.00	0.00	0.00	28,456.00
181	Project On'Molecular Characte...Manipur'-PBMazumder	0.00	60,684.17	0.00	60,684.17	0.00	0.00	60,684.17
182	Project On'Molecular Char(BCIL)-Amitabha Bhat	0.00	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00
183	Projecton'Molecular Insight...Marker-Amitabh Bhatta	0.00	3,56,389.00	2,73,904.00	6,30,293.00	5,64,879.00	0.00	65,414.00
184	Projecton'Molecular Insight .. Stap...-Amitabh Bhatt	0.00	2,47,656.00	8,95,444.00	11,43,100.00	9,45,346.00	0.00	1,97,754.00
185	Project On'Molecular Mechani (SERB)-P K Shukla	0.00	1,62,799.00	3,50,000.00	5,12,799.00	2,61,256.00	0.00	2,51,543.00
186	Projecton'Molecular Mech(DBT)- Anupam Borah	0.00	1,02,308.00	0.00	1,02,308.00	55,000.00	0.00	47,308.00
187	Projecton'Molecular&Str...DNA Dono...-Diwakar Kumar	0.00	17,25,273.00	7,67,578.00	24,92,851.00	14,24,534.00	0.00	10,68,317.00
188	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh	0.00	37,827.00	0.00	37,827.00	0.00	0.00	37,827.00
189	Projecton'Mutual Fund(UGC)-R K Raul	0.00	3,44,500.00	0.00	3,44,500.00	0.00	0.00	3,44,500.00
190	Projecton'Nitronium and Sul(DBT)-DSengupta	0.00	21,444.00	0.00	21,444.00	0.00	0.00	21,444.00
191	Projecton'Nitronium and Sul(DBT)-S K Ghosh	0.00	59,460.00	0.00	59,460.00	0.00	0.00	59,460.00
192	Projecton'Pangs of Margin(UGC)-Dipendu Das	0.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00
193	Projecton'Partition of India and NE-Dipendu Das	0.00	0.00	4,00,000.00	4,00,000.00	0.00	0.00	4,00,000.00
194	Projecton'Photothermal Pro..Nano...-Sujit Kr. Ghosh	0.00	0.00	13,20,850.00	13,20,850.00	1,29,390.00	0.00	11,91,460.00
195	Projecton'phytochemical(SERB)-S Choudhury	0.00	2,37,286.00	0.00	2,37,286.00	0.00	0.00	2,37,286.00
196	Projecton'phytochemical(UGC)-Anupam Das Taluker	0.00	54,189.00	0.00	54,189.00	52,800.00	0.00	1,389.00
197	Project On'Phytochemical-(UGC)-SChoudhury	0.00	5,981.00	0.00	5,981.00	5,981.00	0.00	0.00
198	Projecton'Polarimetric Study...Telescopes-A.K. Sen	0.00	4,24,000.00	5,703.00	4,29,703.00	4,29,703.00	0.00	0.00
<b>TOTAL (Carried forward)</b>		<b>5,74,360.82</b>	<b>7,89,43,568.71</b>	<b>4,37,01,836.10</b>	<b>12,20,71,043.99</b>	<b>5,74,36,842.34</b>	<b>5,68,360.82</b>	<b>6,52,02,562.47</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>5,74,360.82</b>	<b>7,89,43,568.71</b>	<b>4,37,01,836.10</b>	<b>12,20,71,043.99</b>	<b>5,74,36,842.34</b>	<b>5,68,360.82</b>	<b>6,52,02,562.47</b>
199	Projecton'Positive Youth Dev...(RGNIDYD)-G.A.Joseph	0.00	12,928.00	0.00	12,928.00	0.00	0.00	12,928.00
200	Projecton'Potential...Lines-Mahuya Sengupta	0.00	2,05,155.00	0.00	2,05,155.00	2,05,155.00	0.00	0.00
201	Project On'Poverty Environment..Assam'-Alok Sen	0.00	32,232.00	0.00	32,232.00	32,232.00	0.00	0.00
202	Projecton'Prediction...Study-ADT&M.Dutta Choudhury	0.00	5,50,000.00	0.00	5,50,000.00	1,40,037.00	0.00	4,09,963.00
203	Projecton'Predictors of ...India-Ajay Kr. Singh	0.00	1,31,250.00	0.00	1,31,250.00	1,09,667.00	0.00	21,583.00
204	Projecton'Preparation of II (SERB)-SS Nath	0.00	55,422.00	0.00	55,422.00	0.00	0.00	55,422.00
205	Projecton'preventing, Extin(DBT)-Aparajita De	0.00	2,43,634.00	0.00	2,43,634.00	71,494.00	0.00	1,72,140.00
206	Projecton'Priority Sector AGVB(ICSSR)-Kingshuk Adhi	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
207	Project On'Production of Dried Honey...Technique'	0.00	1,27,739.00	0.00	1,27,739.00	1,27,739.00	0.00	0.00
208	Projecton'Production of Phy..Mitiga-Arunjyoti Nath	0.00	31,40,847.00	1,00,769.00	32,41,616.00	35,54,818.34	3,13,202.34	0.00
209	Projecton'Promoting Health..Cachar-Ayesha T Rashid	0.00	0.00	3,60,000.00	3,60,000.00	25,835.00	0.00	3,34,165.00
210	Projecton'Quantum...Bio-Molecules-P. Mondal	0.00	0.00	20,80,000.00	20,80,000.00	14,79,299.00	0.00	6,00,701.00
211	Projecton'Rare Earth Metal(MES)-MF Hussain	0.00	1,64,042.00	0.00	1,64,042.00	0.00	0.00	1,64,042.00
212	Projecton'RCH Care Services(ICMR)-Kathiresan L	0.00	35,475.00	0.00	35,475.00	0.00	0.00	35,475.00
213	Project On'Red Rust(DST)-D Bora	0.00	82,646.00	0.00	82,646.00	0.00	0.00	82,646.00
214	Project on 'regeneration(UGC)..Assam'-A J Nath	0.00	10,332.00	0.00	10,332.00	0.00	0.00	10,332.00
215	Projecton'ribotyping of (DBT)-P B Mazumder	0.00	0.42	0.00	0.42	0.00	0.00	0.42
216	Projecton'Role of IMC Destination-Nilanjana Chakrab	0.00	0.00	2,00,000.00	2,00,000.00	1,55,897.00	0.00	44,103.00
217	Projecton'Screening and Mor..Samples-Indu Sharma	0.00	0.00	6,00,000.00	6,00,000.00	4,57,971.00	0.00	1,42,029.00
218	Project On'Sex Education(ICSSR)-G Mishra	0.00	26,842.00	0.00	26,842.00	0.00	0.00	26,842.00
219	Project On 'Socio-Eco(NEEPC)-Dr. Niranjan Roy	0.00	6,959.00	0.00	6,959.00	0.00	0.00	6,959.00
220	Projecton'Status Survey(UGC)-Parthankar Choudhury	0.00	0.00	13,057.00	13,057.00	0.00	0.00	13,057.00
221	Projecton'strain Improve(DBT)-Himanshu Prasad	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222	Projecton'structure(DST-2)-P Mondal	0.00	2,53,725.00	0.00	2,53,725.00	1,79,404.00	0.00	74,321.00
223	Projecton'Studies ...AOX1&NDB2-S.K. Panda	0.00	9,76,700.00	0.00	9,76,700.00	6,61,044.00	0.00	3,15,656.00
224	Project On'Studies on Diversity...-D.C.Roy	31,367.00	0.00	0.00	-31,367.00	0.00	31,367.00	0.00
225	Projecton'StudiesonthePath(BCIL-DBT)-Munish Kr/HKPr	0.00	2,426.86	0.00	2,426.86	0.00	0.00	2,426.86
226	Projecton'studyof Arginine(SERB)-Himangshu K Prasad	0.00	17,546.00	0.00	17,546.00	0.00	0.00	17,546.00
227	Projecton'study of Light(SERB)-Himadri S. Das	0.00	1,174.00	0.00	1,174.00	0.00	0.00	1,174.00
<b>TOTAL (Carried forward)</b>		<b>6,05,727.82</b>	<b>8,50,65,643.99</b>	<b>4,70,55,662.10</b>	<b>13,15,15,578.27</b>	<b>6,46,37,434.68</b>	<b>9,12,930.16</b>	<b>6,77,91,073.75</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>6,05,727.82</b>	<b>8,50,65,643.99</b>	<b>4,70,55,662.10</b>	<b>13,15,15,578.27</b>	<b>6,46,37,434.68</b>	<b>9,12,930.16</b>	<b>6,77,91,073.75</b>
228	Projecton'synergestic(DBT)-S Choudhury	0.00	66,701.00	0.00	66,701.00	0.00	0.00	66,701.00
229	Projecton'Synth...018..047..Provide.-Rajib Panchadh	0.00	15,06,548.00	12,31,970.00	27,38,518.00	16,36,838.00	0.00	11,01,680.00
230	Projecton'Synthesis & Spectro(SERB)-TSanjoy Singh	0.00	85,400.00	0.00	85,400.00	10,400.00	0.00	75,000.00
231	Project On'Synthesis, Struc(UGC)-T Sanjoy Singh	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00
232	Project On'Synthesis(UGC)-NVS Rao	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
233	Projecton' the Limit(ICPR)-A Nataraju	0.00	13,168.00	0.00	13,168.00	0.00	0.00	13,168.00
234	Projecton'To Detect ..Activities-M.Dutta Choudhury	0.00	0.00	6,00,000.00	6,00,000.00	3,44,279.00	0.00	2,55,721.00
235	Projecton'Tribe..Millenarianism..NEIndia-Sajal Nag	0.00	0.00	1,18,750.00	1,18,750.00	36,000.00	0.00	82,750.00
236	Projecton'UGC MOOCS-SWAYAM-Prabhat Kr. Mishra	0.00	0.00	1,35,000.00	1,35,000.00	70,508.00	0.00	64,492.00
237	Projecton'Unders.. Acid NE India-S.K. Panda	0.00	3,79,280.80	17,33,445.00	21,12,725.80	19,40,248.00	0.00	1,72,477.80
238	Projecton'Use of ...Bacteria-Amitabh Bhattacharjee	0.00	0.00	6,55,000.00	6,55,000.00	5,78,488.00	0.00	76,512.00
239	Projecton'Use of Constructed (DST)-Abhik Gupta	0.00	1,57,758.00	4,207.00	1,61,965.00	0.00	0.00	1,61,965.00
240	Projecton'Validation(BCIL-DBT)-S K Ghosh	0.00	49,834.00	0.00	49,834.00	0.00	0.00	49,834.00
241	Projecton'Validation...NEI Antican.-A.D Talukdar	0.00	41,03,419.00	81,847.00	41,85,266.00	30,29,096.80	0.00	11,56,169.20
242	Projecton'Whitefly in NER-Sanjib Kr. Panda	0.00	0.00	15,30,000.00	15,30,000.00	6,68,850.00	0.00	8,61,150.00
243	Projecton'Workshop,Inno(ICSSR)-Ananta Kr. Jena	0.00	40.00	0.00	40.00	0.00	0.00	40.00
244	Refresher Course	0.00	7,73,616.00	0.00	7,73,616.00	0.00	0.00	7,73,616.00
245	SAP Grant From UGC-Bengali	0.00	5,99,346.00	14,336.00	6,13,682.00	4,55,331.00	0.00	1,58,351.00
246	SAP Grant From UGC- Biotechnology	0.00	3,83,632.36	10,72,428.00	14,56,060.36	6,58,651.00	0.00	7,97,409.36
247	SAP Grant From UGC- Ecology	0.00	5,41,664.00	20,765.00	5,62,429.00	0.00	0.00	5,62,429.00
248	SAP Grant From UGC-Mathematics	45,810.00	0.00	11,72,147.00	11,26,337.00	0.00	0.00	11,26,337.00
249	SAP Grant From UGC- Philosophy	0.00	48,350.00	1,013.00	49,363.00	0.00	0.00	49,363.00
250	SAP Grant From UGC-Physics	0.00	40,033.88	0.00	40,033.88	0.00	0.00	40,033.88
251	SAP Grants From UGC-Chemistry	0.00	7,81,074.05	34,778.00	8,15,852.05	0.00	0.00	8,15,852.05
252	SAP Grants From UGC-Fine Arts	0.00	13,50,793.00	41,454.00	13,92,247.00	10,03,630.00	0.00	3,88,617.00
253	SAP Grants From UGC-HINDI	0.00	21,85,670.00	17,094.00	22,02,764.00	0.00	0.00	22,02,764.00
254	SAP Grants From UGC- Life Science	0.00	16,06,271.00	1,960.00	16,08,231.00	22,424.10	0.00	15,85,806.90
255	Seminar On'Civil Society State Human Rights-	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00	0.00
256	Seminar On'Encounter--NE India"-Sajal Nag	0.00	2,32,500.00	0.00	2,32,500.00	0.00	0.00	2,32,500.00
<b>TOTAL (Carried forward)</b>		<b>6,61,937.82</b>	<b>9,99,93,893.08</b>	<b>5,55,32,256.10</b>	<b>15,48,64,211.36</b>	<b>7,51,04,328.58</b>	<b>9,12,930.16</b>	<b>8,06,72,812.94</b>

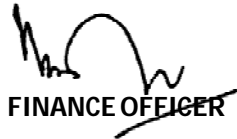
Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>6,61,937.82</b>	<b>9,99,93,893.08</b>	<b>5,55,32,256.10</b>	<b>15,48,64,211.36</b>	<b>7,51,04,328.58</b>	<b>9,12,930.16</b>	<b>8,06,72,812.94</b>
257	Seminar On 'Partnership for:Canadian & Indian Pers	0.00	84,980.00	0.00	84,980.00	84,980.00	0.00	0.00
258	Seminar On'Prospects of Tea Industry NE '- BKDutta	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
259	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
260	Seminar On'Water Resource--21st Century'- A Gupta	64,533.00	0.00	0.00	-64,533.00	0.00	64,533.00	0.00
261	Seminar On Human Dev-Niranjan Roy	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
262	SODIS Project-EAWAG Switzerland-A. Gupta	0.00	7,02,744.00	0.00	7,02,744.00	0.00	0.00	7,02,744.00
263	UGC-BSR Research Start-Up Grant-Partha Palit	0.00	1,95,212.00	0.00	1,95,212.00	1,95,212.00	0.00	0.00
264	UGC-BSR Start Up Grant-Atanu Banerjee	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
265	UGC-BSR Start Up Grant- Bhaskar Nath	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
266	UGC-BSR Start Up Grant- Pradip Debnath	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
267	UGC-BSR-Start Up Grant- Pranab Kumar Sarkar	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
268	UGC-BSR Start Up Grant- Sukanta Mondal	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
269	UGC-BSR Start Up Grant- Suman Kalyan Panja	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
270	UGC-BSR Start Up Grant-Swarna Kamal Mukherjee	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
271	UGC-DAE-CSR Project-II-Bidhan Mohanta	0.00	66,638.00	2,29,800.00	2,96,438.00	2,00,629.00	0.00	95,809.00
272	UGC-Infonet Programme	0.00	1,22,746.00	0.00	1,22,746.00	0.00	0.00	1,22,746.00
273	Upendra Brahma Memorial Hall	0.00	2,26,052.00	66,105.00	2,92,157.00	0.00	0.00	2,92,157.00
274	V C P Project(IIRS)-S.C.Garkoti	0.00	97,198.00	0.00	97,198.00	97,198.00	0.00	0.00
275	Workshop On'Future Prospects of TE Industry in B V"	5,000.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00
276	Workshop on Research Methodology in Basic Sc.	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
277	Workshp on International Humanitarian Law	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
278	Annual Foundation School (AFS-II)-Samira Behera	0.00	0.00	10,24,618.00	10,24,618.00	10,24,342.00	0.00	276.00
279	Biotech Hubs-Diphu	0.00	1,31,646.00	5,88,000.00	7,19,646.00	0.00	0.00	7,19,646.00
280	Capacity Building Programme(ICSSR)- Nirakar Mallik	0.00	12,06,000.00	0.00	12,06,000.00	0.00	0.00	12,06,000.00
281	Celebration of International Year of Chemistry	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	0.00
282	Conferenceon'Emerging Mater(NCEM-18)-M.K. Paul	0.00	1,37,000.00	1,02,840.00	2,39,840.00	0.00	0.00	2,39,840.00
283	Conference On'Issues of Eld..S.Work-Subhabrata Dutt	0.00	2,15,600.00	0.00	2,15,600.00	2,15,600.00	0.00	0.00
284	Conf On' Chemical Rese...Sc-SK. Jasimuddin	0.00	0.00	2,66,100.00	2,66,100.00	0.00	0.00	2,66,100.00
285	Conf. on 'conte Antimicrobial Res-16-Anupom	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
	<b>TOTAL (Carried forward)</b>	<b>7,31,470.82</b>	<b>10,35,11,709.08</b>	<b>6,34,09,719.10</b>	<b>16,61,89,957.36</b>	<b>7,71,87,289.58</b>	<b>9,92,463.16</b>	<b>8,99,95,130.94</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>7,31,470.82</b>	<b>10,35,11,709.08</b>	<b>6,34,09,719.10</b>	<b>16,61,89,957.36</b>	<b>7,71,87,289.58</b>	<b>9,92,463.16</b>	<b>8,99,95,130.94</b>
286	Conf.On'NEMA-4-Himadri Sekhar Das	0.00	0.00	3,30,000.00	3,30,000.00	3,19,679.00	0.00	10,321.00
287	Conf.On'Scientific..Socio-Eco Dev-Niranjan Roy	0.00	10,510.00	4,884.00	15,394.00	15,394.00	0.00	0.00
288	DBT-Travel Grant- Amitabha Bhattacharjee	0.00	0.00	44,200.00	44,200.00	44,200.00	0.00	0.00
289	Deepjyoti Paul-Travel Grant	0.00	94,329.00	0.00	94,329.00	94,329.00	0.00	0.00
290	Development of Sports Infrastructure& Equip-Capital	0.00	0.00	4,80,000.00	4,80,000.00	0.00	0.00	4,80,000.00
291	Donation for Bust of R.N. Tagore-T. Bhattacharjee	0.00	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
292	Dst Seminar Grant to Robindra Teron-AUDC	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
293	FDP Programme (EDII)-Debomalya Ghosh	0.00	97,500.00	0.00	97,500.00	75,000.00	0.00	22,500.00
294	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	0.00	1,84,000.00	0.00	1,84,000.00	0.00	0.00	1,84,000.00
295	Help Centre Expenditure of Councelling CCB	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
296	ICHR Grant to Kh Yaiphabi Singha	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
297	ICHR Grant to Sajal Nag	0.00	1,18,750.00	0.00	1,18,750.00	1,18,750.00	0.00	0.00
298	ICPR Grant to S K Biswas	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
299	ICSSR Seminar'Ethnicity & Gender-Prafulla K Nath	0.00	4,734.00	0.00	4,734.00	0.00	0.00	4,734.00
300	ICSSR Seminar Grant-Nirakar Mallik	0.00	5,85,000.00	0.00	5,85,000.00	0.00	0.00	5,85,000.00
301	IEEE ISACC-2015	0.00	1,88,434.88	0.00	1,88,434.88	0.00	0.00	1,88,434.88
302	Impact Evaluation--States of India	3,902.00	0.00	3,902.00	0.00	0.00	0.00	0.00
303	Indian Philosopher's Day-2019-Munmun Chakraborty	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
304	Int.Conf.On'Systems & Pro. Phy.-Utpal Sarkar	0.00	5,40,138.00	5,13,189.92	10,53,327.92	10,53,327.92	0.00	0.00
305	Lecture on "Shoqui Daif"-Mostafizur Rahman	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
306	Namaste Project	0.00	1,26,867.82	0.00	1,26,867.82	1,07,312.00	0.00	19,555.82
307	National Conf.On'CRCADD-2018-A.D. Talukdar	0.00	1,50,000.00	0.00	1,50,000.00	6,09,019.00	4,59,019.00	0.00
308	National Conf.On' Trade...Prospects-A.S. Yarso	0.00	0.00	50,000.00	50,000.00	45,000.00	0.00	5,000.00
309	National Conf.on Recent Trends...M.D.Choudhury	0.00	50,000.00	1,00,000.00	1,50,000.00	1,50,000.00	0.00	0.00
310	National Geography Research Institute-Grant	0.00	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00
311	National Seminaron' Act East..Challenges-Joyati Bha	0.00	0.00	1,80,000.00	1,80,000.00	1,25,643.00	0.00	54,357.00
312	National Seminar on Collection Development-2011	26,366.00	0.00	0.00	-26,366.00	0.00	26,366.00	0.00
313	National Seminar Organized by Commerce Deptt.	4,940.00	0.00	0.00	-4,940.00	0.00	4,940.00	0.00
314	National Workshop on Principles & Appli..of GC-MS	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
<b>TOTAL (Carried forward)</b>		<b>7,66,678.82</b>	<b>10,60,05,222.78</b>	<b>6,51,35,895.02</b>	<b>17,03,74,438.98</b>	<b>8,00,69,443.50</b>	<b>14,82,788.16</b>	<b>9,17,87,783.64</b>

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>7,66,678.82</b>	<b>10,60,05,222.78</b>	<b>6,51,35,895.02</b>	<b>17,03,74,438.98</b>	<b>8,00,69,443.50</b>	<b>14,82,788.16</b>	<b>9,17,87,783.64</b>
315	North East Regional Scholar's Meet-Anpam Das Talukd	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	0.00
316	NSS Grants From Government	0.00	27,95,834.00	2,15,745.00	30,11,579.00	29,40,046.00	0.00	71,533.00
317	PANE Conference- Physics-AUDC	0.00	0.00	4,00,000.00	4,00,000.00	0.00	0.00	4,00,000.00
318	Projecton'MHRD Scheme on GIAN-English-S.S.Mazumder	0.00	3,03,183.00	0.00	3,03,183.00	3,03,182.78	0.00	0.22
319	Projecton'MHRD Scheme on GIAN- S.K. Panda	0.00	999.93	0.00	999.93	0.00	0.00	999.93
320	Promotion of Ethics Human Values	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
321	Seminar Grant(ICSSR)- A. Mazumder	0.00	5,015.00	0.00	5,015.00	5,015.00	0.00	0.00
322	Seminar On' Anthropology in (ICSSR)-Somenath Bhatt	0.00	0.00	1,50,000.00	1,50,000.00	0.00	0.00	1,50,000.00
323	Seminar on 'Civilisation (MAKAI)-Anup Kr. Dey	0.00	6,21,000.00	0.00	6,21,000.00	0.00	0.00	6,21,000.00
324	Seminaron' Cultural Diversity..NEI-Paromita Das	0.00	0.00	4,00,000.00	4,00,000.00	4,00,000.00	0.00	0.00
325	Seminar On'Demograph of NER of India-Sumanash Dutta	0.00	0.00	2,78,000.00	2,78,000.00	0.00	0.00	2,78,000.00
326	Seminar on 'demonitisation(ICSSR)-Subit Dutta	0.00	45,000.00	5,000.00	50,000.00	50,000.00	0.00	0.00
327	Seminaron'Digitalization & Rural Dev..-Barunjyoti C	0.00	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00
328	Seminaron'Digitalization & Rural Dev..-Joyashri Dey	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
329	Seminar On'Enviromental.. NE India-Sajal Nag	0.00	6,73,000.00	0.00	6,73,000.00	0.00	0.00	6,73,000.00
330	Seminar On'Human Dev(ICSSR)-G Ram	0.00	90,435.00	0.00	90,435.00	90,435.00	0.00	0.00
331	Seminar On'Managing Human(ICSSR)-Joyjit Sanyal	0.00	36,000.00	4,000.00	40,000.00	40,000.00	0.00	0.00
332	Seminaron'Mass Media N...Integration-G.P. Pandey	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
333	Seminaron'Media and Politics-Partha Sarkar	0.00	145.00	20,000.00	20,145.00	20,145.00	0.00	0.00
334	Seminaron'Partition of Bengal-Barunjyoti Choudhury	0.00	0.00	2,25,000.00	2,25,000.00	0.00	0.00	2,25,000.00
335	Seminar On'Politics of Differ..'-Vulli Dhanaraju	0.00	1,80,000.00	20,000.00	2,00,000.00	2,00,000.00	0.00	0.00
336	Seminar On'Problem and(ICHR)- Vulli Dhanaraju	0.00	0.00	1,60,000.00	1,60,000.00	0.00	0.00	1,60,000.00
337	Seminaron' RASHTCP-2016-Partha Palit	0.00	700.00	0.00	700.00	700.00	0.00	0.00
338	Seminar On'Recent Trends in Eco. Research-Parthank	0.00	0.00	1,50,000.00	1,50,000.00	0.00	0.00	1,50,000.00
339	Seminaron'Right to Freedom of Exp..-Partha P. Paul	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
340	Seminaron'Sixth Schedule(Asiatic Society)-Vulli Dha	0.00	0.00	2,50,000.00	2,50,000.00	2,50,000.00	0.00	0.00
341	Seminar on 'Sixth Schedule (ICSSR)-Vulli Dhanaraju	0.00	0.00	1,50,000.00	1,50,000.00	1,50,000.00	0.00	0.00
342	Seminaron'Social Exclusion...India-Barunjyoti Choud	0.00	2,56,500.00	87,132.00	3,43,632.00	2,98,632.00	0.00	45,000.00
343	Seminar on 'Sustainable..(ICSSR) - Al Chanu	0.00	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00
<b>TOTAL (Carried forward)</b>		<b>7,66,678.82</b>	<b>11,14,10,534.71</b>	<b>6,77,48,772.02</b>	<b>17,83,92,627.91</b>	<b>8,50,75,599.28</b>	<b>14,82,788.16</b>	<b>9,47,99,816.79</b>



Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>7,66,678.82</b>	<b>11,14,10,534.71</b>	<b>6,77,48,772.02</b>	<b>17,83,92,627.91</b>	<b>8,50,75,599.28</b>	<b>14,82,788.16</b>	<b>9,47,99,816.79</b>
344	Seminar on Tran. Cashless Opt.-Debomalya Ghose	0.00	60,072.00	15,000.00	75,072.00	27,568.00	0.00	47,504.00
345	Seminar on 150 Yrs of Tagore;-Society-Bela Das	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00
346	Seminar on Folk Traditions of NE India-D Bhattachar	75,000.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00
347	SERB'Second Meeting..EPMA at BHU	29,908.00	0.00	0.00	-29,908.00	0.00	29,908.00	0.00
348	SERB Travel Grant-Nargis Alom Choudhury	0.00	0.00	59,902.00	59,902.00	59,902.00	0.00	0.00
349	Sodhganga Scheme-XII Plan	0.00	4,13,858.00	0.00	4,13,858.00	0.00	0.00	4,13,858.00
350	Training On' PCR Based Adv. DNA...Dr. S K Ghosh	0.00	45,500.00	0.00	45,500.00	0.00	0.00	45,500.00
351	Visiting R Faculty(BCIL)Santanu Raychoudhuri	0.00	3,15,000.00	0.00	3,15,000.00	1,40,000.00	0.00	1,75,000.00
352	Workshop on "Role of AcademiaUNICEF....Joyashri Dey	57,970.00	0.00	27,200.00	-30,770.00	14,700.00	45,470.00	0.00
353	Workshop on'App. of Cloud Tech.-Rajesh Rangappa Alda	0.00	0.00	75,000.00	75,000.00	74,580.00	0.00	420.00
354	Workshop On'Atomistic Comp.Tech-P.K. Shukla	0.00	1,126.00	4,274.00	5,400.00	5,400.00	0.00	0.00
355	Workshop On'Documenting.....NE India-Dipendu Das	0.00	0.00	8,46,500.00	8,46,500.00	8,39,896.00	0.00	6,604.00
356	Workshop on'Dynamics of H.Edu. in India-Niranjan Roy	0.00	0.00	27,000.00	27,000.00	26,480.00	0.00	520.00
357	Workshop on'Emerging Trends ..Appro-Abhik Gupta	0.00	2,11,900.00	82,438.00	2,94,338.00	2,76,860.00	0.00	17,478.00
358	Workshop on' Gravitational Waves-Atri Deshamukhya	0.00	0.00	2,78,779.00	2,78,779.00	2,47,128.00	0.00	31,651.00
359	Workshop On' Herpetological Studies-Parthankar Chou	0.00	1,176.00	0.00	1,176.00	0.00	0.00	1,176.00
360	Workshop on'Research Methodology-Niranjan Roy	0.00	0.00	1,53,000.00	1,53,000.00	1,51,948.00	0.00	1,052.00
361	Workshop on 'Role of Taxo(SAEP)-Robindra Teron	0.00	0.00	1,46,050.00	1,46,050.00	1,46,050.00	0.00	0.00
362	Workshop on'Time Series...E-Views-Joyeeta Deb	0.00	850.00	6,850.00	7,700.00	7,700.00	0.00	0.00
363	Workshop on Climate...Change-A.Gupta	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
364	Workshop on Natural Disaster	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
365	Project on 'Study of water.. Activity- Debasish Sengupta	0.00	0.00	25,20,000.00	25,20,000.00	0.00	0.00	25,20,000.00
<b>Grand Total</b>		<b>9,29,556.82</b>	<b>11,24,97,516.71</b>	<b>7,19,90,765.02</b>	<b>18,35,58,724.91</b>	<b>8,71,31,311.28</b>	<b>16,33,166.16</b>	<b>9,80,60,579.79</b>

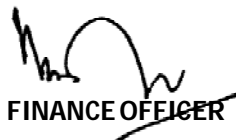
  
FINANCE OFFICER

  
VICE-CHANCELLOR

## SUB SCHEDULE 3B: SPONSORED FELLOWSHIPS &amp; SCHOLARSHIP

(Amount in Rs.)

Sl. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2019	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	UGC-JRF Fellowship	0.00	23,20,114.00	0.00	23,20,114.00	0.00	0.00	23,20,114.00
2	UGC Research Fellowship For Meritorious Students-BSR	20,65,412.00	0.00	1,59,616.00	-19,05,796.00	1,41,255.00	20,47,051.00	0.00
3	CSIR Fellowship	0.00	19.00	4,18,806.00	4,18,825.00	4,18,806.00	0.00	19.00
4	Fellowship Grant to Dr. J R Biswas	0.00	542.00	0.00	542.00	542.00	0.00	0.00
5	Fellowship (ICPR) to Monju Chutia	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
6	Fellowship to Kashrul Islam Laskar, Chemistry Dept.	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00
7	IUSSTF Fellowship Grant to - Sarbani Giri.	0.00	1,86,000.00	0.00	1,86,000.00	0.00	0.00	1,86,000.00
8	J R F Grant to A Chakraborty	52,035.00	0.00	0.00	-52,035.00	0.00	52,035.00	0.00
9	Rajiv Gandhi National Fellowship for ST Candidates	49,538.00	0.00	0.00	-49,538.00	0.00	49,538.00	0.00
10	Rajiv Gandhi National Fellowship SC Candidates	0.00	47,06,725.00	0.00	47,06,725.00	0.00	0.00	47,06,725.00
11	Scholarship/Stipend of Students	0.00	6,46,768.00	7,800.00	6,54,568.00	4,800.00	0.00	6,49,768.00
12	ICCR Fellowship	0.00	33,75,850.00	2,79,385.00	36,55,235.00	0.00	0.00	36,55,235.00
13	ICMR Fellowship	0.00	9,333.00	9,35,732.00	9,45,065.00	7,74,800.00	0.00	1,70,265.00
14	DBT-JRF-Amaresh Kumar	0.00	1,87,339.00	5,40,000.00	7,27,339.00	3,42,000.00	0.00	3,85,339.00
15	DBT Post Doctoral Pgrm. -S.K.Gosh	3,72,196.00	0.00	0.00	-3,72,196.00	0.00	3,72,196.00	0.00
16	DBT RA Stipend to Debojyoti Moulick	0.00	0.00	5,25,200.00	5,25,200.00	3,15,523.00	0.00	2,09,677.00
17	DBT RA Stipend to Sunayana Goswami	0.00	0.00	5,25,200.00	5,25,200.00	2,74,645.00	0.00	2,50,555.00
18	D S Kotheri Post Doctoral Fellowship (UGC)	0.00	3,35,923.00	0.00	3,35,923.00	0.00	0.00	3,35,923.00
19	ICSSR Fellowship	0.00	7,53,983.00	16,98,400.00	24,52,383.00	12,83,900.00	0.00	11,68,483.00
20	ICSSR Fellowship-Diphu	0.00	4,000.00	2,99,000.00	3,03,000.00	2,07,000.00	0.00	96,000.00
21	ICSSR Fellowship to Prantik Roy	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	0.00
22	INSPIRE Fellowship	0.00	14,46,686.00	57,23,789.00	71,70,475.00	62,71,559.00	0.00	8,98,916.00
23	Maulana Azad National Fellowship for Minority Students	0.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
24	Paromita Chakraborty PD Fellowship-Yashmin Choudhury	0.00	0.00	9,60,000.00	9,60,000.00	4,91,569.00	0.00	4,68,431.00
25	Stipend to Dr. K C Das DBT-RA	0.00	3,73,400.00	0.00	3,73,400.00	0.00	0.00	3,73,400.00
26	UGC Post Doctoral Research Award-Arup Barman	0.00	5,45,000.00	0.00	5,45,000.00	0.00	0.00	5,45,000.00
27	UGC Scholarship for Rank Holder (P)	80,000.00	0.00	0.00	-80,000.00	0.00	80,000.00	0.00
<b>TOTAL</b>		<b>26,19,181.00</b>	<b>1,50,69,432.00</b>	<b>1,20,72,928.00</b>	<b>2,45,23,179.00</b>	<b>1,06,74,399.00</b>	<b>26,00,820.00</b>	<b>1,64,49,600.00</b>
<b>GRAND TOTAL (3A+3B)</b>		<b>35,48,737.82</b>	<b>12,75,66,948.71</b>	<b>8,40,63,693.02</b>	<b>20,80,81,903.91</b>	<b>9,78,05,710.28</b>	<b>42,33,986.16</b>	<b>11,45,10,179.79</b>



FINANCE OFFICER



VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**SCHEDULE- 3C UNUTILISED GRANTS**

(Amount in `)

Particulars	Current Year	Previous Year
<b>A. NLCPR Grants:</b>		
Balance Brought Forward	9,73,61,450.34	9,58,76,788.34
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	18,19,811.00	13,25,341.00
Interest earned on savings accounts during the year	12,486.00	1,59,321.00
<b>TOTAL (a)</b>	<b>9,91,93,747.34</b>	<b>9,73,61,450.34</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	3,58,37,116.00	0.00
<b>TOTAL (b)</b>	<b>3,58,37,116.00</b>	<b>0.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>6,33,56,631.34</b>	<b>9,73,61,450.34</b>


<b>B. XII Plan Grants:</b>		
Balance Brought Forward	31,00,99,676.84	44,56,31,706.36
<b>Add:</b>		
Receipts during the year	0.00	0.00
Adjustment	0.00	-9,15,60,654.00
Interest on Investment earned during the year	1,23,57,983.00	1,13,67,947.00
Interest earned on savings accounts during the year	4,98,413.00	52,00,840.00
<b>TOTAL (a)</b>	<b>32,29,56,072.84</b>	<b>37,06,39,839.36</b>
<b>Less:</b>		
Utilised for Revenue expenditure	11,88,582.98	60,57,397.52
Utilised for Capital expenditure	4,19,803.00	5,44,82,765.00
<b>TOTAL (b)</b>	<b>16,08,385.98</b>	<b>6,05,40,162.52</b>
<b>Unutilised carried forward (a-b)</b>	<b>32,13,47,686.86</b>	<b>31,00,99,676.84</b>

**2018-19**

(Amount in `)

Particulars	Current Year	Previous Year
<b>C. PLAN Grants:</b>		
Balance Brought Forward	14,28,02,914.10	13,79,57,373.10
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	91,11,758.00	47,22,967.00
Interest earned on savings accounts during the year	1,25,948.00	1,22,574.00
Adjustment for prior period	9,99,197.00	0.00
<b>TOTAL (a)</b>	<b>15,30,39,817.10</b>	<b>14,28,02,914.10</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	19,84,490.00	0.00
<b>TOTAL (b)</b>	<b>19,84,490.00</b>	<b>0.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>15,10,55,327.10</b>	<b>14,28,02,914.10</b>

<b>D. Diphu Campus Grants:</b>		
Balance Brought Forward	1,23,55,677.94	1,00,21,901.94
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	0.00	23,33,776.00
Interest earned on savings accounts during the year	0.00	0.00
<b>TOTAL (a)</b>	<b>1,23,55,677.94</b>	<b>1,23,55,677.94</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	0.00
<b>TOTAL (b)</b>	<b>0.00</b>	<b>0.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>1,23,55,677.94</b>	<b>1,23,55,677.94</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**2018-19****(Amount in `)**

Particulars		Current Year	Previous Year
<b>E.</b>	<b>SOT Grants:</b>		
	Balance Brought Forward	-3,95,89,666.00	-3,95,89,666.00
	<b>Add:</b>		
	Receipts during the year	0.00	0.00
	Interest on Investment earned during the year	0.00	0.00
	Interest earned on savings accounts during the year	0.00	0.00
	Adjustment for Prior period	0.00	0.00
	<b>TOTAL (a)</b>	<b>-3,95,89,666.00</b>	<b>-3,95,89,666.00</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	0.00	0.00
	Utilised for Capital expenditure	0.00	0.00
	Transferred to Current Assets	-3,95,89,666.00	0.00
	<b>TOTAL (b)</b>	<b>-3,95,89,666.00</b>	<b>0.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>0.00</b>	<b>-3,95,89,666.00</b>

<b>F.</b>	<b>TEQIP Grants:</b>		
	Balance Brought Forward	73,31,609.73	2,96,28,636.73
	<b>Add:</b>		
	Receipts during the year	0.00	0.00
	Interest on Investment earned during the year	0.00	0.00
	Interest earned on savings accounts during the year	3,15,633.00	4,45,298.00
	<b>TOTAL (a)</b>	<b>76,47,242.73</b>	<b>3,00,73,934.73</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	3,10,236.00	98,74,529.00
	Utilised for Capital expenditure	0.00	1,28,67,796.00
	<b>TOTAL (b)</b>	<b>3,10,236.00</b>	<b>2,27,42,325.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>73,37,006.73</b>	<b>73,31,609.73</b>


**2018-19**

(Amount in `)

Particulars	Current Year	Previous Year
<b>G. OBC Grants:</b>		
Balance Brought Forward	-6,67,61,223.40	-6,67,61,223.40
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	0.00	0.00
Interest earned on savings accounts during the year	0.00	0.00
Adjustment for prior period	0.00	0.00
<b>TOTAL (a)</b>	<b>-6,67,61,223.40</b>	<b>-6,67,61,223.40</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	0.00
Transferred to Current Assets	(6,67,61,223.40)	0.00
<b>TOTAL (b)</b>	<b>0.00</b>	<b>0.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>0.00</b>	<b>-6,67,61,223.40</b>
<b>Grand Total (A+B+C+D+E+F+G)</b>	<b>55,54,52,329.97</b>	<b>46,36,00,439.55</b>

NOTES :

1. Unutilized grants includes advances on Capital Account.
2. Unutilized grants includes grants received in advance for the next year.
3. Unutilized grants are represented on the Assets side by Bank Balances, Short Term Deposits with Banks and Advances on Capital Account.

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**SCHEDULE 4 - FIXED ASSETS**

(Amount in `)

Sl No	DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
		1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
	<b>Tangible Assets (A)</b>										
1	Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Campus Development	12,55,63,925.00	66,18,658.00	0.00	13,21,82,583.00	5,26,65,762.00	1,32,18,258.00	0.00	6,58,84,020.00	6,62,98,563.00	7,28,98,163.00
3	Buildings	1,75,28,44,842.00	4,35,43,630.00	0.00	1,79,63,88,472.00	27,77,63,869.00	3,59,27,771.00	0.00	31,36,91,640.00	1,48,26,96,832.00	1,47,50,80,973.00
4	Plants, Machinery & Equipment	55,23,536.00	0.00	0.00	55,23,536.00	47,98,236.00	2,11,145.00	0.00	50,09,381.00	5,14,155.00	7,25,300.00
5	Vehicle	1,74,68,175.00	0.00	0.00	1,74,68,175.00	1,61,98,506.00	4,34,920.00	0.00	1,66,33,426.00	8,34,749.00	12,69,669.00
6	Furniture & Fixtures	12,62,35,618.00	85,43,989.00	0.00	13,47,79,607.00	7,22,99,515.00	91,04,582.00	0.00	8,14,04,097.00	5,33,75,510.00	5,39,36,103.00
7	Office Equipment	7,30,01,393.79	81,46,649.97	0.00	8,11,48,043.76	1,57,27,133.79	27,38,028.00	0.00	1,84,65,161.79	6,26,82,881.97	5,72,74,260.00
8	Computer & Peripherals	12,28,29,813.00	61,58,563.00	0.00	12,89,88,376.00	10,45,25,361.00	61,68,756.00	0.00	11,06,94,117.00	1,82,94,259.00	1,83,04,452.00
9	Electrical Installations & Fittings	4,78,34,819.00	7,18,920.00	0.00	4,85,53,739.00	2,24,75,463.00	24,27,688.00	0.00	2,49,03,151.00	2,36,50,588.00	2,53,59,356.00
10	Library Books & Journals	14,31,92,932.95	94,65,420.00	11,823.00	15,26,46,529.95	11,54,77,192.95	72,27,902.00	0.00	12,27,05,094.95	2,99,41,435.00	2,77,15,740.00
11	Tube Wells & Water Supply	38,26,647.00	3,75,198.00	0.00	42,01,845.00	9,56,421.00	84,038.00	0.00	10,40,459.00	31,61,386.00	28,70,226.00
12	Roads,Culverts & Bridges	2,14,76,960.00	0.00	0.00	2,14,76,960.00	54,55,693.00	4,29,539.00	0.00	58,85,232.00	1,55,91,728.00	1,60,21,267.00
13	Laboratory Apparatus and Scientific Equipment	7,65,28,763.64	15,04,735.52	0.00	7,80,33,499.16	5,39,31,359.00	32,23,071.00	0.00	5,71,54,430.00	2,08,79,069.16	2,25,97,404.64
14	Audio Visual Equipment	30,50,918.00	0.00	0.00	30,50,918.00	28,81,030.00	43,508.00	0.00	29,24,538.00	1,26,380.00	1,69,888.00
15	Sports Goods /Student Amenities/Materials/Advanture Sports	1,17,21,296.00	0.00	0.00	1,17,21,296.00	79,19,949.00	11,70,435.00	0.00	90,90,384.00	26,30,912.00	38,01,347.00
16	Networking	6,16,70,517.00	0.00	0.00	6,16,70,517.00	1,22,05,411.00	61,17,320.00	0.00	1,83,22,731.00	4,33,47,786.00	4,94,65,106.00
17	Equipment	8,77,51,606.52	32,57,964.00	0.00	9,10,09,570.52	4,55,51,712.00	68,25,719.00	0.00	5,23,77,431.00	3,86,32,139.52	4,21,99,894.52
18	Merged Scheme Assets/Community College	25,12,740.00	0.00	0.00	25,12,740.00	7,82,259.00	2,51,274.00	0.00	10,33,533.00	14,79,207.00	17,30,481.00
19	Other Asset-TEQIP (SOT)	86,88,907.00	0.00	0.00	86,88,907.00	0.00	0.00	0.00	0.00	86,88,907.00	86,88,907.00
20	Other Infrastructure/Civil works/semi permanent	19,18,311.00	0.00	0.00	19,18,311.00	6,09,529.00	1,91,831.00	0.00	8,01,360.00	11,16,951.00	13,08,782.00
21	Other Fixed Assets	0.00	1,29,924.00	0.00	1,29,924.00	0.00	12,992.00	0.00	12,992.00	1,16,932.00	0.00
	<b>Total (A)</b>	<b>2,69,36,41,721.90</b>	<b>8,84,63,651.49</b>	<b>11,823.00</b>	<b>2,78,20,93,550.39</b>	<b>81,22,24,401.74</b>	<b>9,58,08,777.00</b>	<b>0.00</b>	<b>90,80,33,178.74</b>	<b>1,87,40,60,371.65</b>	<b>1,88,14,17,320.16</b>
22	<b>Capital Work-in-Progress (B)</b>	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	<b>Intangible Assets ( C )</b>										
23	Computer Software	2,56,65,734.00	5,20,548.00	0.00	2,61,86,282.00	1,79,63,393.00	38,37,749.00	0.00	2,18,01,142.00	43,85,140.00	77,02,341.00
24	E-Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total ( C )</b>	<b>2,56,65,734.00</b>	<b>5,20,548.00</b>	<b>0.00</b>	<b>2,61,86,282.00</b>	<b>1,79,63,393.00</b>	<b>38,37,749.00</b>	<b>0.00</b>	<b>2,18,01,142.00</b>	<b>43,85,140.00</b>	<b>77,02,341.00</b>
	<b>Grand Total (A+B+C)</b>	<b>2,71,93,07,455.90</b>	<b>8,89,84,199.49</b>	<b>11,823.00</b>	<b>2,80,82,79,832.39</b>	<b>83,01,87,794.74</b>	<b>9,96,46,526.00</b>	<b>0.00</b>	<b>92,98,34,320.74</b>	<b>1,87,84,45,511.65</b>	<b>1,88,91,19,661.16</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

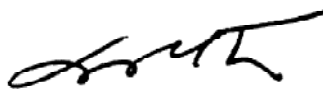
**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**SUB-SCHEDULE 4A - FIXED ASSETS (PLAN)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	90,24,75,150.00	19,84,490.00	0.00	90,44,59,640.00	16,09,20,311.00	1,80,89,193.00	0.00	17,90,09,504.00	72,54,50,136.00	74,15,54,839.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	1,09,71,223.00	0.00	0.00	1,09,71,223.00	1,09,23,248.00	47,974.00	0.00	1,09,71,222.00	1.00	47,975.00
<b>V. Furniture &amp; Fixtures.</b>	3,67,61,540.00	0.00	0.00	3,67,61,540.00	2,45,83,868.00	27,57,116.00	0.00	2,73,40,984.00	94,20,556.00	1,21,77,672.00
<b>VI. Office Equipment</b>	36,88,266.00	0.00	0.00	36,88,266.00	36,88,265.00	0.00	0.00	36,88,265.00	1.00	1.00
<b>VII. Computer-Peripherals &amp; Software</b>	6,09,85,977.00	0.00	0.00	6,09,85,977.00	6,09,85,976.00	0.00	0.00	6,09,85,976.00	1.00	1.00
<b>VIII. Electrical Installations</b>	3,16,11,052.00	0.00	0.00	3,16,11,052.00	1,90,31,200.00	15,80,553.00	0.00	2,06,11,753.00	1,09,99,299.00	1,25,79,852.00
<b>IX. Library Books</b>	5,32,59,112.00	0.00	0.00	5,32,59,112.00	5,32,59,111.00	0.00	0.00	5,32,59,111.00	1.00	1.00
<b>X. Tube wells &amp; water supply</b>	22,43,829.00	0.00	0.00	22,43,829.00	5,72,600.00	44,877.00	0.00	6,17,477.00	16,26,352.00	16,71,229.00
<b>XI. Other fixed assets</b>									0.00	
<b>1. Roads,Culverts &amp; Bridges</b>	2,14,76,959.00	0.00	0.00	2,14,76,959.00	54,55,693.00	4,29,539.00	0.00	58,85,232.00	1,55,91,727.00	1,60,21,266.00
<b>2. Laboratory apparatus and Scientific equipment</b>	2,46,25,116.00	0.00	0.00	2,46,25,116.00	2,46,25,115.00	0.00	0.00	2,46,25,115.00	1.00	1.00
<b>3. Audio visual equipment</b>	4,40,544.00	0.00	0.00	4,40,544.00	4,08,186.00	32,357.00	0.00	4,40,543.00	1.00	32,358.00
<b>4. Sports Goods /Student Amenities/Materials/Advanture sports</b>	1,02,54,195.00	0.00	0.00	1,02,54,195.00	75,71,232.00	10,25,420.00	0.00	85,96,652.00	16,57,543.00	26,82,963.00
<b>5. Networking</b>	4,97,354.00	0.00	0.00	4,97,354.00	4,97,350.00	3.00	0.00	4,97,353.00	1.00	4.00
<b>6. Equipment CIL - XI Plan</b>	1,38,07,115.52	0.00	0.00	1,38,07,115.52	78,73,993.00	10,35,534.00	0.00	89,09,527.00	48,97,588.52	59,33,122.52
<b>7. Campus Development - XI Plan</b>	43,60,007.00	0.00	0.00	43,60,007.00	21,80,023.00	4,36,001.00	0.00	26,16,024.00	17,43,983.00	21,79,984.00
<b>8. Equipment - XI Plan ( Interest )</b>	1,33,69,083.00	0.00	0.00	1,33,69,083.00	48,72,077.00	10,02,681.00	0.00	58,74,758.00	74,94,325.00	84,97,006.00
<b>9. Computer - Computer Centre - XI Plan</b>	20,87,135.00	0.00	0.00	20,87,135.00	18,53,469.00	2,33,665.00	0.00	20,87,134.00	1.00	2,33,666.00
<b>10. Equipment - Library - XI Plan</b>	5,44,636.00	0.00	0.00	5,44,636.00	2,66,076.00	40,848.00	0.00	3,06,924.00	2,37,712.00	2,78,560.00
<b>11. Merget Scheme - Equipment - XI Plan</b>	45,09,582.00	0.00	0.00	45,09,582.00	18,89,487.00	3,38,219.00	0.00	22,27,706.00	22,81,876.00	26,20,095.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,19,79,67,875.52</b>	<b>19,84,490.00</b>	<b>0.00</b>	<b>1,19,99,52,365.52</b>	<b>39,14,57,280.00</b>	<b>2,70,93,980.00</b>	<b>0.00</b>	<b>41,85,51,260.00</b>	<b>78,14,01,105.52</b>	<b>80,65,10,595.52</b>
<b>B. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>										
<b>i. Software</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (A+ B+C)</b>	<b>1,19,79,67,875.52</b>	<b>19,84,490.00</b>	<b>0.00</b>	<b>1,19,99,52,365.52</b>	<b>39,14,57,280.00</b>	<b>2,70,93,980.00</b>	<b>0.00</b>	<b>41,85,51,260.00</b>	<b>78,14,01,105.52</b>	<b>80,65,10,595.52</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**



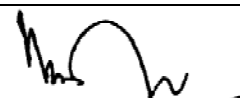
**ASSAM UNIVERSITY, SILCHAR**

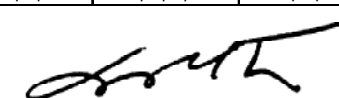
**SUB-SCHEDULE 4B - FIXED ASSETS (XII PLAN)**

**2018-19**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year 1	Additions during the year 2	Deductions during the year 3	Cost/Valuation at the year end 4=(1+2-3)	As at the beginning of the year 5	Additions During the year 6	Deductions during the year 7	Total up to the year end 8=(5+6-7)	As at the current year end (31.03.2019) 9=(4-8)	As at the previous year end (31.03.2018) 10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
Civil works)	6,03,35,387.00	37,500.00	0.00	6,03,72,887.00	39,43,520.00	12,07,458.00	0.00	51,50,978.00	5,52,21,909.00	5,63,91,867.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	11,18,188.00	0.00	0.00	11,18,188.00	5,26,009.00	1,11,819.00	0.00	6,37,828.00	4,80,360.00	5,92,179.00
<b>V. Furniture &amp; Fixtures.</b>	1,68,99,371.00	0.00	0.00	1,68,99,371.00	51,20,576.00	12,67,453.00	0.00	63,88,029.00	1,05,11,342.00	1,17,78,795.00
<b>VI. Office Equipment/Equipment XII Plan/Audio Visual</b>	1,49,55,859.00	3,94,126.00	0.00	1,53,49,985.00	35,94,924.00	11,51,249.00	0.00	47,46,173.00	1,06,03,812.00	1,13,60,935.00
<b>VII. Computer / Peripherals-XII Plan &amp; B.Voc</b>	1,75,91,482.00		0.00	1,75,91,482.00	1,38,69,016.00	35,18,296.00	0.00	1,73,87,312.00	2,04,170.00	37,22,466.00
<b>VIII. Electrical Installations &amp; Fittings</b>	79,87,917.00	0.00	0.00	79,87,917.00	16,56,100.00	3,99,396.00	0.00	20,55,496.00	59,32,421.00	63,31,817.00
<b>IX. Library Books &amp; Journal</b>	1,40,32,551.00	0.00	11,823.00	1,40,20,728.00	41,76,897.00	14,03,255.00	0.00	55,80,152.00	84,40,576.00	98,55,654.00
<b>X. Tube wells &amp; water harvesting</b>	8,01,481.00	0.00	0.00	8,01,481.00	1,60,659.00	16,030.00	0.00	1,76,689.00	6,24,792.00	6,40,822.00
<b>XI. Other fixed assets</b>										
1. Campus Development	6,74,89,584.00	0.00	0.00	6,74,89,584.00	2,68,55,718.00	67,48,958.00	0.00	3,36,04,676.00	3,38,84,908.00	4,06,33,866.00
2. Merged Scheme Equipment	2,43,092.00	0.00	0.00	2,43,092.00	94,174.00	18,232.00	0.00	1,12,406.00	1,30,686.00	1,48,918.00
3. Networking/WIFI MHRD (including AUDC)	6,06,96,287.00	0.00	0.00	6,06,96,287.00	1,16,12,685.00	60,69,629.00	0.00	1,76,82,314.00	4,30,13,973.00	4,90,83,602.00
4. Computer Centre	5,66,934.00	0.00	0.00	5,66,934.00	3,04,226.00	56,693.00	0.00	3,60,919.00	2,06,015.00	2,62,708.00
5. Lab & Scientific Equipment	81,16,658.64	0.00	0.00	81,16,658.64	26,08,827.00	6,49,333.00	0.00	32,58,160.00	48,58,498.64	55,07,831.64
6. Merged Scheme Assets/Community Colle. permanent	25,12,740.00	0.00	0.00	25,12,740.00	7,82,259.00	2,51,274.00	0.00	10,33,533.00	14,79,207.00	17,30,481.00
	19,18,311.00	0.00	0.00	19,18,311.00	6,09,529.00	1,91,831.00	0.00	8,01,360.00	11,16,951.00	13,08,782.00
8. Sports Goods / Amenities/Facility/Com.Centre	10,12,396.00	0.00	0.00	10,12,396.00	2,64,148.00	1,01,240.00	0.00	3,65,388.00	6,47,008.00	7,48,248.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>27,62,78,238.64</b>	<b>4,31,626.00</b>	<b>11,823.00</b>	<b>27,66,98,041.64</b>	<b>7,61,79,267.00</b>	<b>2,31,62,146.00</b>	<b>0.00</b>	<b>9,93,41,413.00</b>	<b>17,73,56,628.64</b>	<b>20,00,98,971.64</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Software	87,74,635.00	0.00	0.00	87,74,635.00	47,21,942.00	35,09,854.00	0.00	82,31,796.00	5,42,839.00	40,52,693.00
<b>TOTAL (A+ B+C)</b>	<b>28,50,52,873.64</b>	<b>4,31,626.00</b>	<b>11,823.00</b>	<b>28,54,72,676.64</b>	<b>8,09,01,209.00</b>	<b>2,66,72,000.00</b>	<b>0.00</b>	<b>10,75,73,209.00</b>	<b>17,78,99,467.64</b>	<b>20,41,51,664.64</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**SUB-SCHEDULE 4C - FIXED ASSETS (NON PLAN)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land - Semi Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) On Freehold Land - Other	3,47,49,803.00	0.00	0.00	3,47,49,803.00	2,64,51,675.00	6,94,996.00	0.00	2,71,46,671.00	76,03,132.00	82,98,128.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	25,85,249.00	0.00	0.00	25,85,249.00	25,21,017.00	64,231.00	0.00	25,85,248.00	1.00	64,232.00
<b>IV. Vehicle</b>	26,27,495.00	0.00	0.00	26,27,495.00	26,27,494.00	0.00	0.00	26,27,494.00	1.00	1.00
<b>V. Furniture &amp; Fixtures</b>	1,30,42,234.00	0.00	0.00	1,30,42,234.00	1,30,42,233.00	0.00	0.00	1,30,42,233.00	1.00	1.00
<b>VI. Office Equipment</b>	25,07,615.79	0.00	0.00	25,07,615.79	25,07,614.79	0.00	0.00	25,07,614.79	1.00	1.00
<b>VII. Computer/ Peripherals/MBA Comp.</b>	1,04,27,850.00	0.00	0.00	1,04,27,850.00	1,04,27,849.00	0.00	0.00	1,04,27,849.00	1.00	1.00
<b>VIII. Electric Installations/MBA Electrical</b>	4,10,386.00	0.00	0.00	4,10,386.00	1,70,864.00	20,519.00	0.00	1,91,383.00	2,19,003.00	2,39,522.00
<b>IX. Library Books</b>	2,58,66,764.95	0.00	0.00	2,58,66,764.95	2,58,66,763.95	0.00	0.00	2,58,66,763.95	1.00	1.00
<b>X. Tube wells &amp; water supply</b>	2,98,930.00	0.00	0.00	2,98,930.00	71,930.00	5,979.00	0.00	77,909.00	2,21,021.00	2,27,000.00
<b>XI. Other fixed assets</b>										
1. Roads & Bridges	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2. Laboratory Appatus & Scientific Equipment	1,31,20,001.00	0.00	0.00	1,31,20,001.00	1,31,20,000.00	0.00	0.00	1,31,20,000.00	1.00	1.00
3. Audio visual Equipment	24,61,694.00	0.00	0.00	24,61,694.00	24,61,693.00	0.00	0.00	24,61,693.00	1.00	1.00
4. Equipments MBA	51,95,622.00	0.00	0.00	51,95,622.00	28,68,562.00	3,89,672.00	0.00	32,58,234.00	19,37,388.00	23,27,060.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>11,32,93,646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,32,93,646.74</b>	<b>10,21,37,695.74</b>	<b>11,75,397.00</b>	<b>0.00</b>	<b>21,66,06,739.48</b>	<b>99,80,553.00</b>	<b>1,11,55,951.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (A+ B+C)</b>	<b>11,32,93,646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,32,93,646.74</b>	<b>10,21,37,695.74</b>	<b>11,75,397.00</b>	<b>0.00</b>	<b>21,66,06,739.48</b>	<b>99,80,553.00</b>	<b>1,11,55,951.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**

**SUB-SCHEDULE 4D - FIXED ASSETS (MOBILISED RESOURCE FUND)**

**2018-19**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land ( Semi Permanent)	60,79,157.00	0.00	0.00	60,79,157.00	44,28,394.00	1,21,583.00	0.00	45,49,977.00	15,29,180.00	16,50,763.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	62,87,743.00	3,94,918.00	0.00	66,82,661.00	36,58,033.00	5,01,200.00	0.00	41,59,233.00	25,23,428.00	26,29,710.00
<b>VI. Office Equipment</b>	29,30,681.00	52,14,475.00	0.00	81,45,156.00	18,20,205.00	6,10,887.00	0.00	24,31,092.00	57,14,064.00	11,10,476.00
<b>VII. Computer/ Peripherals</b>	7,93,066.00	1,66,906.00	0.00	9,59,972.00	4,72,839.00	1,91,994.00	0.00	6,64,833.00	2,95,139.00	3,20,227.00
<b>VIII. Electric Installations</b>	20,46,041.00	2,02,413.00	0.00	22,48,454.00	6,17,943.00	1,12,423.00	0.00	7,30,366.00	15,18,088.00	14,28,098.00
<b>IX. Library Books</b>	21,194.00	0.00	0.00	21,194.00	5,993.00	2,119.00	0.00	8,112.00	13,082.00	15,201.00
<b>X. Tube wells &amp; water supply</b>	4,82,407.00	0.00	0.00	4,82,407.00	1,51,232.00	9,648.00	0.00	1,60,880.00	3,21,527.00	3,31,175.00
<b>XI. Campus Development</b>	7,05,949.00	1,29,788.00	0.00	8,35,737.00	1,41,190.00	83,574.00	0.00	2,24,764.00	6,10,973.00	5,64,759.00
<b>XI. Other fixed assets</b>									0.00	
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,93,46,238.00</b>	<b>61,08,500.00</b>	<b>0.00</b>	<b>2,54,54,738.00</b>	<b>1,12,95,829.00</b>	<b>16,33,428.00</b>	<b>0.00</b>	<b>1,29,29,257.00</b>	<b>1,25,25,481.00</b>	<b>80,50,409.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	17,700.00	5,20,548.00	0.00	5,38,248.00	7,080.00	2,15,299.00	0.00	2,22,379.00	3,15,869.00	10,620.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>1,93,63,938.00</b>	<b>66,29,048.00</b>	<b>0.00</b>	<b>2,59,92,986.00</b>	<b>1,13,02,909.00</b>	<b>18,48,727.00</b>	<b>0.00</b>	<b>1,31,51,636.00</b>	<b>1,28,41,350.00</b>	<b>80,61,029.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR  
2018-19

**SUB-SCHEDULE 4E- FIXED ASSETS (SPONSORED PROJECT)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	29,38,287.00	0.00	0.00	29,38,287.00	22,77,219.00	1,46,914.00	0.00	24,24,133.00	5,14,154.00	6,61,068.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	1,32,326.00	0.00	0.00	1,32,326.00	1,32,325.00	0.00	0.00	1,32,325.00	1.00	1.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer / Peripherals</b>	49,990.00	0.00	0.00	49,990.00	49,989.00	0.00	0.00	49,989.00	1.00	1.00
<b>VIII. Electric Installations</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX. Library Books</b>	99,986.00	0.00	0.00	99,986.00	29,997.00	9,999.00	0.00	39,996.00	59,990.00	69,989.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
1. Books & Journals	8,55,687.00	0.00	0.00	8,55,687.00	8,55,686.00	0.00	0.00	8,55,686.00	1.00	1.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>40,76,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,76,276.00</b>	<b>33,45,216.00</b>	<b>1,56,913.00</b>	<b>0.00</b>	<b>35,02,129.00</b>	<b>5,74,147.00</b>	<b>7,31,060.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>40,76,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,76,276.00</b>	<b>33,45,216.00</b>	<b>1,56,913.00</b>	<b>0.00</b>	<b>35,02,129.00</b>	<b>5,74,147.00</b>	<b>7,31,060.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**  
2018-19

**SUB-SCHEDULE 4F - FIXED ASSETS (DIPHU CAMPUS)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	6,91,80,301.00	0.00	0.00	6,91,80,301.00	56,52,657.00	13,83,606.00	0.00	70,36,263.00	6,21,44,038.00	6,35,27,644.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	27,51,269.00	0.00	0.00	27,51,269.00	21,21,755.00	2,75,127.00	0.00	23,96,882.00	3,54,387.00	6,29,514.00
<b>V. Furniture &amp; Fixtures.</b>	88,66,330.00	0.00	0.00	88,66,330.00	46,86,965.00	6,64,975.00	0.00	53,51,940.00	35,14,390.00	41,79,365.00
<b>VI. Office Equipment</b>	69,03,873.00	0.00	0.00	69,03,873.00	28,93,240.00	5,17,790.00	0.00	34,11,030.00	34,92,843.00	40,10,633.00
<b>VII. Computer / Peripherals</b>	54,39,209.00	0.00	0.00	54,39,209.00	54,39,208.00	0.00	0.00	54,39,208.00	1.00	1.00
<b>VIII. Electric Installations</b>	8,54,337.00	0.00	0.00	8,54,337.00	3,90,933.00	42,717.00	0.00	4,33,650.00	4,20,687.00	4,63,404.00
<b>IX. Library Books</b>	1,30,43,518.00	0.00	0.00	1,30,43,518.00	1,01,62,179.00	13,04,352.00	0.00	1,14,66,531.00	15,76,987.00	28,81,339.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
1. Laboratory apparatus and Scientific equipment	78,41,404.00	0.00	0.00	78,41,404.00	42,90,986.00	6,27,312.00	0.00	49,18,298.00	29,23,106.00	35,50,418.00
2. Sports goods.	46,755.00	0.00	0.00	46,755.00	43,774.00	2,980.00	0.00	46,754.00	1.00	2,981.00
3. Campus Development	8,68,489.00	0.00	0.00	8,68,489.00	5,17,287.00	86,849.00	0.00	6,04,136.00	2,64,353.00	3,51,202.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>11,57,95,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,57,95,485.00</b>	<b>3,61,98,984.00</b>	<b>49,05,708.00</b>	<b>0.00</b>	<b>4,11,04,692.00</b>	<b>7,46,90,793.00</b>	<b>7,95,96,501.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>11,57,95,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,57,95,485.00</b>	<b>3,61,98,984.00</b>	<b>49,05,708.00</b>	<b>0.00</b>	<b>4,11,04,692.00</b>	<b>7,46,90,793.00</b>	<b>7,95,96,501.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR  
2018-19

**SUB-SCHEDULE 4G - FIXED ASSETS (SCHOOL OF TECHNOLOGY)**

(Amount in `)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year 1	Additions during the year 2	Deductions during the year 3	Cost/Valuation at the year end 4=(1+2-3)	As at the beginning of the year 5	Additions During the year 6	Deductions during the year 7	Total up to the year end 8=(5+6-7)	As at the current year end (31.03.2019) 9=(4-8)	As at the previous year end (31.03.2018) 10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	27,42,04,476.00	0.00	0.00	27,42,04,476.00	2,21,92,717.00	54,84,090.00	0.00	2,76,76,807.00	24,65,27,669.00	25,20,11,759.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	1,15,00,950.00	0.00	0.00	1,15,00,950.00	53,85,688.00	8,62,571.00	0.00	62,48,259.00	52,52,691.00	61,15,262.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals</b>	4,67,001.00	0.00	0.00	4,67,001.00	4,67,000.00	0.00	0.00	4,67,000.00	1.00	1.00
<b>VIII. Electric Installations</b>	33,089.00	0.00	0.00	33,089.00	18,266.00	1,654.00	0.00	19,920.00	13,169.00	14,823.00
<b>IX. Library Books</b>	21,53,353.00	0.00	0.00	21,53,353.00	12,14,912.00	2,15,335.00	0.00	14,30,247.00	7,23,106.00	9,38,441.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
<b>1. Laboratory apparatus and Scientific equipment</b>	1,62,70,554.00	0.00	0.00	1,62,70,554.00	81,01,708.00	13,01,644.00	0.00	94,03,352.00	68,67,202.00	81,68,846.00
<b>2. Campus Development</b>	1,21,70,178.00	0.00	0.00	1,21,70,178.00	66,93,754.00	12,17,018.00	0.00	79,10,772.00	42,59,406.00	54,76,424.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>31,67,99,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,67,99,601.00</b>	<b>4,40,74,045.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>5,31,56,357.00</b>	<b>26,36,43,244.00</b>	<b>27,27,25,556.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>31,67,99,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,67,99,601.00</b>	<b>4,40,74,045.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>5,31,56,357.00</b>	<b>26,36,43,244.00</b>	<b>27,27,25,556.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


## ASSAM UNIVERSITY, SILCHAR

2018-19

## SUB-SCHEDULE 4H - FIXED ASSETS (OBC)

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	39,98,63,784.00	0.00	0.00	39,98,63,784.00	5,37,48,563.00	79,97,276.00	0.00	6,17,45,839.00	33,81,17,945.00	34,61,15,221.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	2,58,60,193.00	0.00	0.00	2,58,60,193.00	1,45,86,525.00	19,39,514.00	0.00	1,65,26,039.00	93,34,154.00	1,12,73,668.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals</b>	88,27,798.00	0.00	0.00	88,27,798.00	88,27,797.00	0.00	0.00	88,27,797.00	1.00	1.00
<b>VIII. Electric Installations</b>	1,30,851.00	0.00	0.00	1,30,851.00	42,556.00	6,543.00	0.00	49,099.00	81,752.00	88,295.00
<b>IX. Library Books</b>	2,47,56,435.00	0.00	0.00	2,47,56,435.00	1,90,11,207.00	24,75,644.00	0.00	2,14,86,851.00	32,69,584.00	57,45,228.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
<b>1. Equipment</b>	4,90,40,476.00	0.00	0.00	4,90,40,476.00	2,76,09,193.00	36,78,036.00	0.00	3,12,87,229.00	1,77,53,247.00	2,14,31,283.00
<b>2. Campus Development</b>	2,37,73,864.00	0.00	0.00	2,37,73,864.00	1,26,55,177.00	23,77,386.00	0.00	1,50,32,563.00	87,41,301.00	1,11,18,687.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>53,22,53,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,22,53,401.00</b>	<b>13,64,81,018.00</b>	<b>1,84,74,399.00</b>	<b>0.00</b>	<b>15,49,55,417.00</b>	<b>37,72,97,984.00</b>	<b>39,57,72,383.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	1,27,74,387.00	0.00	0.00	1,27,74,387.00	1,27,74,386.00	0.00	0.00	1,27,74,386.00	1.00	1.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>54,50,27,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,50,27,788.00</b>	<b>14,92,55,404.00</b>	<b>1,84,74,399.00</b>	<b>0.00</b>	<b>16,77,29,803.00</b>	<b>37,72,97,985.00</b>	<b>39,57,72,384.00</b>



FINANCE OFFICER



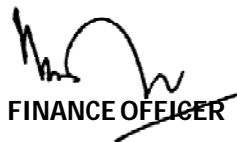
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR  
2018-19

SUB-SCHEDULE 41 - FIXED ASSETS (NLCPR)

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land ( including AUDC )	58,23,390.00	3,58,37,116.00	0.00	4,16,60,506.00	4,18,028.00	8,33,210.00	0.00	12,51,238.00	4,04,09,268.00	54,05,362.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	2,10,629.00	0.00	0.00	2,10,629.00	2,10,628.00	0.00	0.00	2,10,628.00	1.00	1.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer / Peripherals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VIII. Electric Installations</b>	4,84,314.00	0.00	0.00	4,84,314.00	2,46,921.00	24,216.00	0.00	2,71,137.00	2,13,177.00	2,37,393.00
<b>IX. Library Books</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
<b>1. Campus Development</b>	65,87,724.00	0.00	0.00	65,87,724.00	26,61,800.00	6,58,772.00	0.00	33,20,572.00	32,67,152.00	39,25,924.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,31,06,057.00</b>	<b>3,58,37,116.00</b>	<b>0.00</b>	<b>4,89,43,173.00</b>	<b>35,37,377.00</b>	<b>15,16,198.00</b>	<b>0.00</b>	<b>50,53,575.00</b>	<b>4,38,89,598.00</b>	<b>95,68,680.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>1,31,06,057.00</b>	<b>3,58,37,116.00</b>	<b>0.00</b>	<b>4,89,43,173.00</b>	<b>35,37,377.00</b>	<b>15,16,198.00</b>	<b>0.00</b>	<b>50,53,575.00</b>	<b>4,38,89,598.00</b>	<b>95,68,680.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

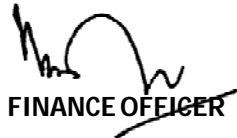


**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**SUB-SCHEDULE 4J - FIXED ASSETS (COURSE FEE FUND)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	1,33,394.00	0.00	0.00	1,33,394.00	8,004.00	2,668.00	0.00	10,672.00	1,22,722.00	1,25,390.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	29,45,605.00	23,76,565.00	0.00	53,22,170.00	5,45,675.00	3,99,163.00	0.00	9,44,838.00	43,77,332.00	23,99,930.00
<b>VI. Office Equipment</b>	20,17,800.00	8,05,127.00	0.00	28,22,927.00	4,83,675.00	2,11,720.00	0.00	6,95,395.00	21,27,532.00	15,34,125.00
<b>VII. Computer / Peripherals</b>	16,73,790.00	14,83,624.00	0.00	31,57,414.00	9,34,602.00	6,31,483.00	0.00	15,66,085.00	15,91,329.00	7,39,188.00
<b>VIII. Electric Installations</b>	12,06,307.00		0.00	12,06,307.00	1,45,758.00	60,315.00	0.00	2,06,073.00	10,00,234.00	10,60,549.00
<b>IX. Library Books</b>	1,51,928.00		0.00	1,51,928.00	30,926.00	15,193.00	0.00	46,119.00	1,05,809.00	1,21,002.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
<b>1. Laboratory apparatus and Scientific equipment</b>	30,65,443.00	2,87,714.00	0.00	33,53,157.00	9,05,556.00	2,68,253.00	0.00	11,73,809.00	21,79,348.00	21,59,887.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,11,94,267.00</b>	<b>49,53,030.00</b>	<b>0.00</b>	<b>1,61,47,297.00</b>	<b>30,54,196.00</b>	<b>15,88,795.00</b>	<b>0.00</b>	<b>46,42,991.00</b>	<b>1,15,04,306.00</b>	<b>81,40,071.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	2,75,636.00	0.00	0.00	2,75,636.00	2,75,635.00	0.00	0.00	2,75,635.00	1.00	1.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>1,14,69,903.00</b>	<b>49,53,030.00</b>	<b>0.00</b>	<b>1,64,22,933.00</b>	<b>33,29,831.00</b>	<b>15,88,795.00</b>	<b>0.00</b>	<b>49,18,626.00</b>	<b>1,15,04,307.00</b>	<b>81,40,072.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR  
2018-19

**SUB-SCHEDULE 4K - FIXED ASSETS (TEQIP)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VI. Office Equipment</b>	3,84,45,134.00		0.00	3,84,45,134.00	6,22,798.00	0.00	0.00	6,22,798.00	3,78,22,336.00	3,78,22,336.00
<b>VII. Computer/ Peripherals</b>	1,07,44,490.00	0.00	0.00	1,07,44,490.00	2,17,668.00	0.00	0.00	2,17,668.00	1,05,26,822.00	1,05,26,822.00
<b>VIII. Electric Installations</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX. Library Books</b>	3,97,775.00	0.00	0.00	3,97,775.00	8,058.00	0.00	0.00	8,058.00	3,89,717.00	3,89,717.00
<b>X. Other Asset-TEQIP(SOT)</b>	86,88,907.00		0.00	86,88,907.00	0.00	0.00	0.00	0.00	86,88,907.00	86,88,907.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>5,82,76,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,82,76,306.00</b>	<b>8,48,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,48,524.00</b>	<b>5,74,27,782.00</b>	<b>5,74,27,782.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	35,41,887.00	0.00	0.00	35,41,887.00	71,754.00	0.00	0.00	71,754.00	34,70,133.00	34,70,133.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>6,18,18,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,18,18,193.00</b>	<b>9,20,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,20,278.00</b>	<b>6,08,97,915.00</b>	<b>6,08,97,915.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**  
2018-19

**SUB-SCHEDULE 4L - FIXED ASSETS-OTHERS(Hostel/School Dev./Deptt. Dev. Fund)**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land ( SIPDA )	0.00	26,83,170.00	0.00	26,83,170.00	0.00	53,664.00	0.00	53,664.00	26,29,506.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures-Deptt. /Hostel/School</b>	10,89,244.00	2,27,167.00	0.00	13,16,411.00	1,49,040.00	98,731.00	0.00	2,47,771.00	10,68,640.00	9,40,204.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals Deptt. Dev. Fund</b>	2,48,322.00	9,504.00	0.00	2,57,826.00	90,368.00	51,565.00	0.00	1,41,933.00	1,15,893.00	1,57,954.00
<b>VIII. Electric Installations-Hostel</b>	4,90,752.00	0.00	0.00	4,90,752.00	25,933.00	24,538.00	0.00	50,471.00	4,40,281.00	4,64,819.00
<b>IX. Library Books</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>	0.00	1,29,924.00	0.00	1,29,924.00	0.00	12,992.00		12,992.00	1,16,932.00	
<b>1. Networking-Hostel</b>	4,76,876.00	0.00	0.00	4,76,876.00	95,376.00	47,688.00	0.00	1,43,064.00	3,33,812.00	3,81,500.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>23,05,194.00</b>	<b>30,49,765.00</b>	<b>0.00</b>	<b>53,54,959.00</b>	<b>3,60,717.00</b>	<b>2,89,178.00</b>	<b>0.00</b>	<b>6,49,895.00</b>	<b>47,05,064.00</b>	<b>19,44,477.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>23,05,194.00</b>	<b>30,49,765.00</b>	<b>0.00</b>	<b>53,54,959.00</b>	<b>3,60,717.00</b>	<b>2,89,178.00</b>	<b>0.00</b>	<b>6,49,895.00</b>	<b>47,05,064.00</b>	<b>19,44,477.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

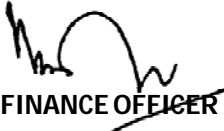
**ASSAM UNIVERSITY, SILCHAR**

**SUB-SCHEDULE 4M - FIXED ASSETS - Grant-in-Aid (Capital Assets-35)**

**2018-19**

(Amount in `)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2019)	As at the previous year end (31.03.2018)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land - Semi Permanent /Sheds	0.00	30,01,354.00	0.00	30,01,354.00	0.00	60,027.00	0.00	60,027.00	29,41,327.00	0.00
a) On Freehold Land - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures</b>	26,39,453.00	55,45,339.00	0.00	81,84,792.00	1,97,959.00	6,13,859.00	0.00	8,11,818.00	73,72,974.00	24,41,494.00
<b>VI. Office Equipment</b>	15,52,165.00	17,32,921.97	0.00	32,85,086.97	1,16,412.00	2,46,382.00	0.00	3,62,794.00	29,22,292.97	14,35,753.00
<b>VII. Computer/ Peripherals/MBA Comp.</b>	29,26,769.00	44,98,529.00	0.00	74,25,298.00	5,85,354.00	14,85,060.00	0.00	20,70,414.00	53,54,884.00	23,41,415.00
<b>VIII. Electric Installations/MBA Electrical</b>	25,79,773.00	5,16,507.00	0.00	30,96,280.00	1,28,989.00	1,54,814.00	0.00	2,83,803.00	28,12,477.00	24,50,784.00
<b>IX. Library Books</b>	85,54,629.00	94,65,420.00	0.00	1,80,20,049.00	8,55,463.00	18,02,005.00	0.00	26,57,468.00	1,53,62,581.00	76,99,166.00
<b>X. Sports Infrastructure-CA-35</b>	4,07,950.00	0.00	0.00	4,07,950.00	40,795.00	40,795.00	0.00	81,590.00	3,26,360.00	3,67,155.00
<b>XI. Tube Wells &amp; Water Supply</b>	0.00	3,75,198.00	0.00	3,75,198.00	0.00	7,504.00	0.00	7,504.00	3,67,694.00	0.00
<b>XI. Other fixed assets</b>										
<b>1. Campus Development / Roads &amp; Bridges</b>	96,08,130.00	64,88,870.00	0.00	1,60,97,000.00	9,60,813.00	16,09,700.00	0.00	25,70,513.00	1,35,26,487.00	86,47,317.00
<b>2. Laboratory Appatus &amp; Scientific Equipment</b>	34,89,587.00	12,17,021.52	0.00	47,06,608.52	2,79,167.00	3,76,529.00	0.00	6,55,696.00	40,50,912.52	32,10,420.00
<b>3. Audio visual Equipment</b>	1,48,680.00	0.00	0.00	1,48,680.00	11,151.00	11,151.00	0.00	22,302.00	1,26,378.00	1,37,529.00
<b>4. Equipments ( including Networking &amp; ICT)</b>	10,42,000.00	32,57,964.00	0.00	42,99,964.00	78,150.00	3,22,497.00	0.00	4,00,647.00	38,99,317.00	9,63,850.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>3,29,49,136.00</b>	<b>3,60,99,124.49</b>	<b>0.00</b>	<b>6,90,48,260.49</b>	<b>32,54,253.00</b>	<b>67,30,323.00</b>	<b>0.00</b>	<b>99,84,576.00</b>	<b>5,90,63,684.49</b>	<b>2,96,94,883.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	2,81,489.00	0.00	0.00	2,81,489.00	1,12,596.00	1,12,596.00	0.00	2,25,192.00	56,297.00	1,68,893.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>3,32,30,625.00</b>	<b>3,60,99,124.49</b>	<b>0.00</b>	<b>6,93,29,749.49</b>	<b>33,66,849.00</b>	<b>68,42,919.00</b>	<b>0.00</b>	<b>1,02,09,768.00</b>	<b>5,91,19,981.49</b>	<b>2,98,63,776.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

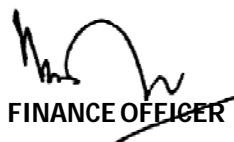
# ASSAM UNIVERSITY, SILCHAR

2018-19

## SCHEDULE 5: INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount in `)

Term Deposits with Bank	Long Term Investments	Short Term Investments	Current Year	Previous Year
1	2	3	2+3=4	5
1) Mobilised Resource Fund: <b>Sub-schedule 5A</b>	0.00	74,82,434.00	74,82,434.00	1,77,88,232.00
2) House Building Advance Fund: <b>Sub-schedule 5B</b>	0.00	49,96,331.00	49,96,331.00	61,77,438.00
3) University Development Fund: <b>Sub-schedule 5C</b>	0.00	1,74,59,337.00	1,74,59,337.00	2,21,77,501.00
4) Endowment Fund: <b>Sub-schedule 5D</b>	10,80,351.61	0.00	10,80,351.61	10,80,351.61
<b>TOTAL</b>	<b>10,80,351.61</b>	<b>2,99,38,102.00</b>	<b>3,10,18,453.61</b>	<b>4,72,23,522.61</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**SUB SCHEDULE 5A: MOBILISED RESOURCE FUND INVESTMENT**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336398	Bank of Baroda, Silchar	11/5/2018	6.45	11/5/2019	37,33,892.00
2	336399	Bank of Baroda, Silchar	11/5/2018	6.45	11/5/2019	37,33,893.00
3	045024	Bank of Baroda, Silchar	27/5/2018	6.45	27/5/2019	13,774.00
4	045135	Bank of Baroda, Silchar	7/7/2018	6.60	7/7/2019	875.00
<b>TOTAL</b>						<b>74,82,434.00</b>

**SUB SCHEDULE 5B: HOUSE BUILDING FUND INVESTMENT**


(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	917207	UCO Bank, AUS	13/6/2018	6.6	13/6/2019	49,96,331.00
<b>TOTAL</b>						<b>49,96,331.00</b>

**SUB SCHEDULE 5C: UNIVERSITY DEVELOPMENT FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336400	Bank of Baroda, Silchar	11/5/2018	6.45	11/5/2019	37,33,892.00
2	336401	Bank of Baroda, Silchar	11/5/2018	6.45	11/5/2019	37,33,893.00
3	336402	Bank of Baroda, Silchar	11/5/2018	6.45	11/5/2019	37,33,892.00
4	917201	UCO Bank, AUS	10/6/2018	6.60	10/6/2019	62,57,660.00
<b>TOTAL</b>						<b>1,74,59,337.00</b>



**FINANCE OFFICER**




**VICE-CHANCELLOR**

**2018-19**

**SUB SCHEDULE 5D: ENDOWMENT FUND INVESTMENT**

(Amount in `)


SL. No	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>							
1	A C Das Memorial Endow. Fund	690323	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
2	Aparna Roy Memorial Endow.Fund	690314	SBI, NIT Branch	16.04.2017	7.00	16.04.2019	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	11,078.77
4	B K Gupta Memorial Research schlp. Fund	690327	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	2,00,000.00
5	Debabrata Roy Memorial Endow. Fund	878866	UCO Bank, AU Branch	01.07.2015	8.30	01.07.2020	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18.06.2015	8.30	18.06.2020	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	18.06.2015	8.30	18.06.2020	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	19,102.00
9	Dr.S Ranganathan Memorial Endow. Fund	690315	SBI, NIT Branch	16.04.2017	7.00	16.04.2019	10,000.00
10	G C Roy Memorial Endow. Fund	690318	SBI, NIT Branch	16.04.2017	7.00	16.04.2019	10,000.00
11	G K Roy Memorial Endow. Fund	690324	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
12	Hrshikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	28.04.2017	6.50	28.02.2022	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	690317	SBI, NIT Branch	16.04.2017	7.00	16.04.2019	10,000.00
14	K P Sengupta Memorial Endow. Fund	690321	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
15	Muktashree Memorial Endow. Fund	690325	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
16	N C M S Memorial Endow. Fund	246474	Vijaya Bank, Silchar	31.05.2017	6.50	31.05.2020	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690322	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
19	N S Mate Memorial Endow. Fund	690319	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	14,500.00
20	O Meena Devi Memorial Endow. Fund	690328	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	19.06.2015	8.30	19.06.2020	10,000.00
<b>Total carried forward</b>							<b>4,16,180.77</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR

(Amount in `)

SL. No	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
<b>Brought forward</b>							<b>4,16,180.77</b>
22	R K Saha Memorial Endow. Fund	690329	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690326	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	10,054.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	06.07.2015	8.20	06.07.2020	20,000.00
26	T S Brahmachari Memorial Endow. Fund	690316	SBI, NIT Branch	16.04.2017	7.00	16.04.2019	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690320	SBI, NIT Branch	17.04.2017	7.00	17.04.2019	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	02.04.2013	8.75	02.04.2018	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25.11.2016	6.75	25.11.2021	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	814156	UCO Bank, AU Branch	02.02.2017	6.75	02.02.2022	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02.02.2017	6.75	02.02.2020	50,000.00
33	Ananya Paul Memorial End. Award	917622	UCO Bank, AU Branch	24.05.2017	6.65	24.05.2019	20,789.26
34	Lal Behari Goala Mem. End. Fund	917623	UCO Bank, AU Branch	24.05.2017	6.65	24.05.2019	10,571.41
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
40	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	12.11.2016	7.10	12.11.2019	1,00,000.00
41	Subinoy Chandra Dutta Roy Memorial Endowment Gold Medal	917100	UCO Bank, AU Branch	03.12.2014	8.75	03.12.2019	1,00,000.00
42	Ayiriddhi Bhattacharjee Memorial Endowment Gold Medal	917099	UCO Bank, AU Branch	02.12.2014	8.75	02.12.2019	1,00,000.00
<b>Total</b>							<b>10,80,351.61</b>



**FINANCE OFFICER**



**VICE-CHANCELLOR**




ASSAM UNIVERSITY, SILCHAR  
2018-19

**SCHEDULE 6 : INVESTMENTS OTHERS**

(Amount in `)

Term Deposits with Bank		Long Term Investment	Short Term Investment	Current Year	Previous Year
1		2	3	(2+3)=4	5
1) Plan fund :	<b>Sub Schedule - 6A</b>	0.00	11,98,41,165.00	11,98,41,165.00	11,29,80,684.00
2) XII Plan Fund:	<b>Sub Schedule - 6B</b>	0.00	21,44,02,545.00	21,44,02,545.00	24,17,43,157.00
3) Non-plan Fund:	<b>Sub Schedule - 6C</b>	1,50,09,265.00	26,61,44,676.00	28,11,53,941.00	34,64,09,777.00
4) Queens University Fund:	<b>Sub Schedule - 6D</b>	0.00	8,03,62,991.00	8,03,62,991.00	8,98,18,714.00
5) Hostel Fund:	<b>Sub Schedule - 6E</b>	0.00	1,70,20,647.00	1,70,20,647.00	1,62,03,128.00
6) Diphu Campus Fund:	<b>Sub Schedule - 6F</b>	2,26,48,355.00	94,09,536.00	3,20,57,891.00	2,85,91,123.00
7) NLCPR Fund:	<b>Sub Schedule - 6G</b>	1,62,52,694.00	99,69,502.00	2,62,22,196.00	2,55,99,491.00
8) Caution Money Fund:	<b>Sub Schedule - 6H</b>	12,23,242.69	0.00	12,23,242.69	12,23,242.69
9) PMMMNMTT Fund:	<b>Sub Schedule - 6I</b>	0.00	1,97,22,260.00	1,97,22,260.00	3,69,81,492.00
10) CIDC:	<b>Sub Schedule - 6J</b>	0.00	40,28,203.00	40,28,203.00	38,00,000.00
11) OBC Grant:	<b>Sub Schedule - 6K</b>	0.00	63,60,321.00	63,60,321.00	60,00,000.00
12) Sponsored Projects:	<b>Sub Schedule - 6L</b>	0.00	1,07,18,060.00	1,07,18,060.00	2,02,79,035.00
<b>TOTAL</b>		<b>5,51,33,556.69</b>	<b>75,79,79,906.00</b>	<b>81,31,13,462.69</b>	<b>92,96,29,843.69</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**SUB SCHEDULE 6A: PLAN FUND**

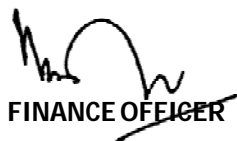
(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	37372819206	SBI	13-02-2019	6.25	14-04-2019	96,67,556.00
2	37372819705	SBI	13-02-2019	6.25	14-04-2019	21,48,345.00
3	37372819965	SBI	13-02-2019	6.25	14-04-2019	96,67,556.00
4	814594	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
5	814595	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,011.00
6	814596	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
7	814597	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,011.00
8	814598	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
9	814599	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,011.00
10	814600	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
11	814601	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,011.00
12	814602	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
13	814603	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,011.00
14	814604	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
15	814605	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	74,55,013.00
16	917638	UCO Bank, AUS	18-12-2018	6.35	18-06-2019	27,45,072.00
<b>TOTAL</b>						<b>11,98,41,165.00</b>

**SUB SCHEDULE 6B: XII PLAN FUND**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	37372763704	SBI	13-02-2019	6.25	14-04-2019	5,37,086.00
2	37533747306	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
3	37533792643	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
4	37533792790	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
5	37533792938	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
6	37533793090	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
7	37533793249	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
8	37533793410	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
9	37533793534	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
10	37533793668	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
11	37533793862	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
12	37533794005	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
13	37533794129	SBI	02-09-2019	6.80	02-09-2020	85,11,841.00
<b>TOTAL Carried Forward to next page</b>						<b>10,26,79,178.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
<b>TOTAL Brought Forward from previous page</b>						<b>10,26,79,178.00</b>
14	37533839231	SBI	09-02-2019	6.8	09-02-2020	82,74,177.00
15	37616716727	SBI	22-03-2019	6.35	18-09-2019	53,20,126.00
16	37616717823	SBI	23-09-2018	6.35	18-09-2019	53,20,126.00
17	814577	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
18	814578	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
19	814579	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	56,36,224.00
20	814580	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
21	814581	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	19,20,113.00
22	814582	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
23	814583	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
24	814584	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	44,58,095.00
25	814585	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
26	814586	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	44,58,095.00
27	814588	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	44,58,095.00
28	814589	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
29	917202	UCO Bank, AUS	10-06-2018	6.60	10-06-2019	62,57,660.00
30	917203	UCO Bank, AUS	10-06-2018	6.60	10-06-2019	62,57,660.00
<b>TOTAL</b>						<b>21,44,02,545.00</b>

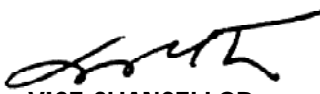
**SUB SCHEDULE 6C: NON PLAN FUND**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	073682	Allahabad Bank, Silchar	16-07-2017	6.75	16-07-2019	42,36,294.00
2	424118	Allahabad Bank, Silchar	27.12.2017	6.50	27.12.2020	57,72,971.00
3	424119	Allahabad Bank, Silchar	27.12.2017	6.50	27.12.2020	50,00,000.00
<b>TOTAL (A)</b>						<b>1,50,09,265.00</b>
<b>SHORT TERM INVESTMENT</b>						
4	878081	UCO Bank, AUS	03-09-2018	6.25	03-09-2019	1,05,46,171.00
5	814541	UCO Bank, AUS	16-12-2018	6.35	15-06-2019	10,63,970.00
6	814547	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
7	814548	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
8	814549	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
9	814550	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
10	814552	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
11	814553	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
12	814554	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
<b>TOTAL carried forward to next page</b>						<b>7,83,93,515.00</b>

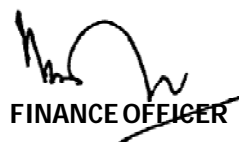



**FINANCE OFFICER**



**VICE-CHANCELLOR**

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
<b>TOTAL Brought Forward from previous page</b>						<b>7,83,93,515.00</b>
13	814555	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
14	814556	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
15	814557	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
16	814558	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	10,60,054.00
17	814559	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
18	814560	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
19	814561	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	42,40,214.00
20	814564	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	62,54,316.00
21	814565	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
22	814566	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
23	814567	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
24	814568	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	63,60,321.00
25	814571	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	95,40,482.00
26	942204	UCO Bank, AUS	19-11-2018	6.70	19-11-2019	88,63,514.00
27	942205	UCO Bank, AUS	19-11-2018	6.70	19-11-2019	88,63,514.00
28	942206	UCO Bank, AUS	19-11-2018	6.70	19-11-2019	88,63,514.00
29	942207	UCO Bank, AUS	19-11-2018	6.70	19-11-2019	88,63,514.00
30	37372818305	SBI	25-03-2019	6.25	10-05-2019	64,89,711.00
31	37372818859	SBI	25-03-2019	6.25	10-05-2019	54,08,093.00
32	37372818611	SBI	25-03-2019	6.25	10-05-2019	54,08,093.00
33	37373635079	SBI	25-03-2019	6.25	10-05-2019	21,62,870.00
34	311000DA00000646	Punjab National Bank	11-04-2017	6.90	26-04-2020	68,94,697.00
35	349982	UCO Bank	27-08-2018	6.60	26-08-2020	9,88,442.00
36	351207	UCO Bank	27-08-2018	6.60	26-08-2020	45,08,011.00
37	942910	UCO Bank	23-01-2014	9.00	23-11-2021	18,00,000.00
38	942662	UCO Bank	17-12-2012	9.35	17-06-2020	1,00,00,000.00
39	942663	UCO Bank	17-12-2012	9.35	17-06-2020	10,00,000.00
40	482098	UCO Bank	19-01-2019	6.30	19-01-2022	10,09,395.00
41	997912	UCO Bank	23-01-2019	6.50	23-01-2022	10,07,409.00
42	690217	SBI, NIT Silchar	21-01-2017	6.50	21-01-2022	71,41,411.00
<b>TOTAL (B)</b>						<b>26,61,44,676.00</b>
<b>TOTAL (A+B)</b>						<b>28,11,53,941.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## SUB SCHEDULE 6D: Queens University

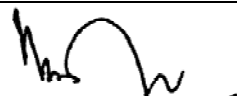
(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	461943	Vijaya Bank, Sil	18-01-2019	6.50	19-07-2019	53,32,790.00
2	461944	Vijaya Bank, Sil	19-01-2019	6.50	20-07-2019	53,32,790.00
3	461945	Vijaya Bank, Sil	21-01-2019	6.50	22-07-2019	53,32,790.00
4	461946	Vijaya Bank, Sil	21-01-2019	6.50	23-07-2019	53,32,790.00
5	461950	Vijaya Bank, Sil	23-01-2019	6.50	24-07-2019	53,32,790.00
6	461954	Vijaya Bank, Sil	28-01-2019	6.50	29-07-2019	14,90,320.00
7	729778	Bank of Boroda, Silchar	24.05.2017	6.90	24.05.2018	63,94,132.00
8	729779	Bank of Boroda, Silchar	24.05.2017	6.90	24.05.2018	63,94,132.00
9	729780	Bank of Boroda, Silchar	24.05.2017	6.90	24.05.2018	63,94,132.00
10	729781	Bank of Boroda, Silchar	24.05.2017	6.90	24.05.2018	63,94,132.00
11	814587	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	84,80,428.00
12	814590	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	44,58,095.00
13	942982	UCO Bank, AUS	24-05-2018	6.60	24-05-2019	68,46,835.00
14	942984	UCO Bank, AUS	24-05-2018	6.60	24-05-2019	68,46,835.00
<b>TOTAL</b>						<b>8,03,62,991.00</b>

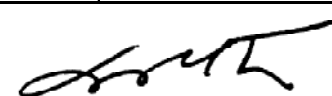
## SUB SCHEDULE 6E: Hostel Fund

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336403	Bank of Baroda, Silchar	11-05-2018	6.90	11-05-2019	34,86,993.00
2	917319	UCO Bank, AUS	24-02-2019	6.60	24-02-2020	36,97,924.00
3	045136	Bank of Baroda, Silchar	07-07-2018	6.60	07-07-2019	625.00
4	045025	Bank of Baroda, Silchar	27-05-2018	6.45	27-05-2019	28,799.00
5	917642	UCO Bank, AUS	29-12-2018	6.35	29-06-2019	76,86,199.00
6	814563	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	21,20,107.00
<b>TOTAL</b>						<b>1,70,20,647.00</b>



**FINANCE OFFICER**



**VICE-CHANCELLOR**

## SUB SCHEDULE 6F : DIPHU CAMPUS FUND

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	424121	Allahabad Bank, silchar	16-04-2018	6.60	15-04-2019	94,09,536.00
<b>TOTAL (A)</b>						<b>94,09,536.00</b>
<b>LONG TERM INVESTMENT</b>						
2	696078	Union Bank, Silchar	10.05.2018	6.50	10.05.2020	95,70,810.00
3	696080	Union Bank, Silchar	10.05.2018	6.50	10.05.2020	95,70,810.00
4	31681264876	SBI, Diphu	22.03.2019	6.80	22.03.2020	35,06,735.00
<b>TOTAL (B)</b>						<b>2,26,48,355.00</b>
<b>TOTAL (A+B)</b>						<b>3,20,57,891.00</b>

## SUB SCHEDULE 6 G : NLCPR FUND

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	355863	Vijaya Bank, Silchar	19.06.2016	7.25	26.06.2019	81,26,347.00
2	355864	Vijaya Bank, Silchar	21.06.2016	7.25	28.06.2019	81,26,347.00
<b>TOTAL (A)</b>						<b>1,62,52,694.00</b>
<b>SHORT TERM INVESTMENT</b>						
3	917206	UCO Bank, AUS	13.06.2018	6.6	13-06-2019	62,45,413.00
4	37622606444	SBI	30.03.2019	6.35	26.09.2019	37,24,089.00
<b>TOTAL (B)</b>						<b>99,69,502.00</b>
<b>TOTAL (A+B)</b>						<b>2,62,22,196.00</b>

## SUB SCHEDULE 6H: CAUTION MONEY FUND


(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	368080	SBI, NIT Silchar	11.07.2015	8.25	11.07.2019	11,99,538.00
2	690186	SBI, NIT Silchar	11.07.2016	7.00	11.07.2021	23,704.69
<b>TOTAL</b>						<b>12,23,242.69</b>

## SUB SCHEDULE 6 I: PMMMNMTT

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	917328	UCO Bank,	26-02-2019	6.60	26-02-2020	98,61,130.00
2	917329	UCO Bank,	26-02-2019	6.60	26-02-2020	98,61,130.00
<b>TOTAL</b>						<b>1,97,22,260.00</b>



FINANCE OFFICER



VICE-CHANCELLOR

## SUB SCHEDULE 6J: CIDC

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	814569	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	40,28,203.00
TOTAL						40,28,203.00

## SUB SCHEDULE 6K: OBC Grant

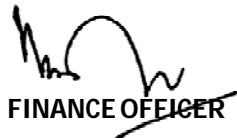
(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	814570	UCO Bank, AUS	22-03-2019	6.00	18-09-2019	63,60,321.00
TOTAL						63,60,321.00

## SUB SCHEDULE 6L: Sponsored Project

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	37450647199	SBI	13-02-2019	6.25	14-04-2019	53,59,030.00
2	37450658032	SBI	13-02-2019	6.25	14-04-2019	53,59,030.00
TOTAL						1,07,18,060.00



FINANCE OFFICER




VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 7 - CURRENT ASSETS

(Amount in `)

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Stock of Chemicals, Consumables and Stationeries</b>	27,13,393.50	19,03,444.15
<b>2. Cash Balances in Hand ( including cheque / drafts and imprest )</b>		
1. Cash in Hand	0.00	0.00
2. Imprest	4,37,036.00	5,62,248.00
<b>3. Bank Balances ( to be further classified as pertaining to earmarked fund or otherwise)</b>		
a ) With Scheduled Bank :		
In Savings & Current Accounts ( <b>Annexure - A</b> )	55,24,33,967.14	40,25,97,162.73
<b>TOTAL</b>	<b>55,55,84,396.64</b>	<b>40,50,62,854.88</b>


  
FINANCE OFFICER

  
VICE-CHANCELLOR



**7 A) ENDOWMENT FUNDS:**

Sl. No.	Account Number	Name of Accounts	Amount (in `)
1	SB-10521277580	Anil Chandra Das Memorial Endowment Fund	12,031.50
2	SB-10521277591	Apama Roy Memorial Endowment Fund	1,867.90
3	SB-10521277705	Sabitri Bhattacharjee Memorial Endowment Fund	2,385.19
4	SB-10521277716	B. K. Gupta Memorial Endowment Fund	4,68,005.99
5	SB-10521277841	G.C. Roy Memorial Endowment Fund	6,235.06
6	SB-10521277852	G. K. Roy Memorial Endowment Fund	1,955.44
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	13,007.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	4,683.10
9	SB-10521277921	K. P. Sengupta Memorial Endowment Fund	5,854.11
10	SB-10521277987	Muktashree Memorial Endowment Fund	3,714.98
11	SB-10521277998	N. S. Mate Memorial Endowment Fund	7,957.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	5,922.57
13	SB-10521278095	O. Meena Devi Memorial Endowment Fund	9,488.85
14	SB-10521278200	R. K. Saha Memorial Endowment Fund	5,822.97
15	SB-10521278324	Dr. S. Ranganathan Memorial Endowment Fund	13,209.04
16	SB-10521278391	T. S. Brahmachari Memorial Endowment Fund	831.46
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	5,461.28
18	SB-20050100000140	B. C. Paul Memorial Endowment Fund	3,536.27
19	SB-20050100000377	P. M. Goswami Memorial Endowment Fund	3,652.00
20	SB-20050100000378	D. L. Das Memorial Endowment Fund	11,754.97
21	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	19,521.67
22	SB-20050100000430	Santibala Devi Memorial Endowment Fund	2,614.67
23	SB-20050100000485	Debabrata Roy Memorial Endowment Fund	13,360.00
24	SB-20050100000486	D. L. Roy Memorial Endowment Fund	22,302.00
25	SB-20050100000501	Sociological Research Award	43,877.00
26	SB-20050100000630	U. S. Dutta Memorial Endowment Fund	3,544.40
27	SB-20050100000631	N.B.D.K. Dey Memorial Endowment Fund	5,047.40
28	SB-20050100000777	Assam University Endowment Award Account	1,05,224.20
29	SB-20050100002794	Ajmal Foundation Prize -B. Tech(IT)	17,106.71
30	SB-20050100002795	Ajmal Foundation Prize -BA.LLb (Hon.)	12,475.71
31	SB-20050110008874	Mukundadas Bhattacharjee Memorial Endowment Fund	27,686.00
32	SB-20050110030387	S C Dutta Roy Memorial Endowment Fund	29,877.12
33	SB-20050110030394	Ayiriddhi Bhattacharjee Memorial Endowment Fund	29,903.65
34	SB-4606	N C Malati Shyam Memorial Endowment Fund	9,749.55
<b>TOTAL (A)</b>			<b>9,29,668.33</b>


  
FINANCE OFFICER

  
VICE-CHANCELLOR

**7 B) OTHERS:**

Sl. No.	Account Number	Name of Accounts	Amount (in `)
1	SB-31949339998	Diphu Project Account	14,427.50
2	SB-0747010201926	UBI-Diphu-Corpus Account	6,76,882.25
3	SB-10521277603	Alumni Association Fund A/c.	35,068.54
4	SB-10521277614	House Building Advance A/c.	1,91,716.48
5	SB-10521277625	NLCPR A/c.	3,25,535.34
6	SB-2005010000007	Revenue A/c.	1,61,25,763.18
7	SB-20050100000023	Pension Fund A/c.	91,295.00
8	SB-20050100000382	Mobilised Resource Fund A/c.	93,23,384.98
9	SB-20050100000816	Hostel A/c.	87,47,987.00
10	SB-20050100001556	DBA Spl. Fee Account	5,74,518.00
11	SB-20050100001622	AU Exam Remuneration A/c.	12,45,332.18
12	SB-20050100002225	Plan Fund A/c.	17,03,825.54
13	SB-20050100002909	NON-PLAN / Principal A/c.	2,19,51,424.62
14	SB-20050110006337	OBCA/c.	77,320.36
15	SB-20050110009109	Convocation A/c.	83,94,852.48
16	SB-20050110009727	NSCD A/c.	4,150.00
17	Sb-20050110016343	NPC-177 A/c.	7,53,554.00
18	SB-20050110017593	CIDC A/c.	85,416.00
19	SB-20050110020999	NSS A/c.	90,743.00
20	SB-20050110023457	FIST-MATHS A/c.	4,72,820.00
21	SB-20050110030691	TSSOT-Corpus Fund A/c.	26,63,052.00
22	SB-20050110030707	TSSOT-Maintenance Fund A/c.	1,05,55,266.00
23	SB-20050110030714	TSSOT-Equip. Replace. Fund A/c.	26,63,052.00
24	SB-20050110030721	TSSOT-Faculty Dev. Fund A/c.	26,63,052.00
25	SB-20050110031537	CDEOL A/c.	77,989.28
26	SB-20050110031568	Admission Fee A/c.	1,27,12,830.95
27	SB-20050110031582	NRB-342 Project A/c.	7,86,057.71
28	SB-20050110032152	Exam. Receipts A/c.	6,50,16,644.96
29	SB-20050110033937	PMMMNTT A/c.	40,63,367.32
30	SB-20050110035450	AU Project Account-II	27,83,612.28
31	SB-20050110040584	Recurring Grant A/c. (31)	4,08,60,582.08
32	SB-20050110042618	Salary Grant A/c.(36)	19,66,26,925.85
33	SB-293104000016986	IDBI A/c.	1,54,419.00
<b>TOTAL (Carried Forward)</b>			<b>41,25,12,867.88</b>

Sl. No.	Account Number	Name of Accounts	Amount (in `)
<b>TOTAL (Brought Forward)</b>			<b>41,25,12,867.88</b>
34	SB-30206139913	Diphu Campus Principal A/c.	3,22,63,273.00
35	SB-30397033053	Diphu Fee Receipt A/c.	71,29,042.69
36	SB-3050101000285	AU Project A/c. (Canara)	1,56,43,951.82
37	SB-3050101000299	DBT-128 A/c.	10,63,823.00
38	SB-3050101000747	SOT A/c.	67,029.00
39	SB-3050101000849	MED-89	7,94,347.00
40	SB-3050101001067	CIL-NMR A/c.	14,67,005.00
41	SB-31616091592	Project A/c-Diphu	20,07,695.00
42	SB-32328739667	AU Internal Receipt A/c.	50,30,410.50
43	SB-32402403712	SBI(DORGAKONA)-Plan XII	65,24,902.26
44	SB-32402406474	SBI(DORG)-AUDC	16,93,280.94
45	SB-34639047816	FIST/PHYSICS-AUDC	4,47,201.22
46	SB-36703393100	AU EPF A/c.	4,72,618.00
47	SB-36898455494	Capital Assets Grant A/c.	4,45,29,581.50
48	SB-37039514226	Students A/c.-AUDC	64,81,680.58
49	SB-50041718012	U. N. Brahma A/c.	10,44,253.00
50	SB-911010002620491	SAP Life Science	46,366.00
51	SB-911010002621782	SAP Fine Arts	46,550.00
52	SB-911010002716330	SAP Bengali	3,62,780.00
53	SB-911010002726997	SAP Chemistry	10,15,471.05
54	SB-911010005341681	SAP Ecology	6,00,456.00
55	SB-911010006312648	Biotech Hub	5,64,060.73
56	SB-911010020675284	Donation Account	13,878.00
57	SB-911010024519045	DBT-3625 A/c.	76,235.75
58	SB-911010025264315	SAP Bio-Technology	3,62,904.36
59	SB-911010039167370	CIL A/c.	74,487.48
60	SB-911010043826711	SAP MATHEMATICS	62,696.00
61	SB- 911010056421653	SAP Hindi	4,99,132.00
62	SB-911010066502739	SAP-Philosophy	29,602.00
63	SB-911010067851119	Axis-SOT(TEQIP)	80,37,945.56
64	SB-912010048980749	DST/FIST-Chemistry	5,38,771.49
<b>TOTAL (B)</b>			<b>55,15,04,298.81</b>
<b>GRAND TOTAL (A+B)</b>			<b>55,24,33,967.14</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 8 - LOANS , ADVANCES & DEPOSITS**

(Amount in `)

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees ( Non - Interest bearing )</b>		
a ) Salary	4,500.00	4,500.00
b ) Festival	10,80,800.00	10,03,800.00
c ) LTC	59,81,573.00	57,21,598.00
d ) Medical Advance	22,35,683.00	24,10,377.00
e) Sponsored Projects Advance	1,24,52,965.00	1,30,49,502.00
f ) Other	1,81,57,216.00	1,98,95,773.00
<b>2. Long term Advances to employees : ( Interest bearing )</b>		
a ) House Building Advance	76,81,242.00	52,31,045.00
b ) Other Advance	1,66,000.00	10,000.00
<b>3. Advances and other amounts recoverable in cash or in kind of for value to be received :</b>		
a ) On Capital Account (Civil Works)	22,68,40,035.00	15,18,41,867.00
b ) To Suppliers of goods and others	1,18,98,926.38	1,18,98,926.38
c) Advance for Letter of Credit	0.00	0.00
d) Other advances	2,46,23,750.00	1,76,57,027.00
<b>4. Deposits</b>		
a ) Telephone	1,77,100.00	1,77,100.00
b ) Electricity	12,67,665.00	12,67,665.00
<b>5. Income Accrued :</b>		
a ) On Investments from Earmarked / Endowment Fund	3,64,600.00	20,30,950.00
b ) On Investment - Others	1,07,41,486.05	1,80,56,047.05
c ) On Investment of PMMMNMTT	0.00	2,23,916.00
d ) On House Building advance	70,44,399.00	69,57,597.00
<b>6. Other receivable</b>		
a ) Debit balances in Sponsored Projects (Sub Schedule 3A)	16,33,166.16	30,96,541.82
b ) Debit balances in Fellowship & Scholarship (Sub Schedule -3B)	26,00,820.00	4,52,196.00
c ) Other receivables		
1. HBA fund Recovery (March 2019)	98,902.00	90,219.00
2. Educational Loan	0.00	2,27,568.00
3. Non-plan Grants Receivable from UGC	0.00	22,21,60,000.00
4. Grants Receivable from UGC	10,63,89,289.40	0.00
<b>7. Deferred Capital Expenditure</b>	51,33,13,242.00	51,58,83,982.00
<b>TOTAL</b>	<b>95,47,53,359.99</b>	<b>99,93,48,197.25</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tution Fee	86,31,600.00	88,59,900.00
2. Admission Fee	40,85,331.00	1,13,89,651.00
3. Enrollment Fee	1,64,240.00	2,51,020.00
4. Library Fee	25,35,449.00	23,32,335.00
5. Laboratory Fee	36,06,700.00	36,36,100.00
6. Registration Fee	3,52,450.00	3,84,900.00
<b>Examinations</b>		
1. Annual Examination Fee	6,41,38,468.70	4,72,50,996.95
<b>Other Fees</b>		
1. Miscelleneous Fee	1,31,03,443.00	1,03,06,149.60
2. Hostel Fee	0.00	12,39,265.00
3. Computer Fee	5,10,300.00	5,45,200.00
<b>Sale of Publications</b>		
1. Sale of Prospectus including admission forms	48,11,120.00	44,33,113.00
<b>Academic Fee - MBA</b>	74,300.00	6,25,750.00
<b>TOTAL</b>	<b>10,20,13,401.70</b>	<b>9,12,54,380.55</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

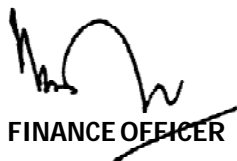
# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 10 - GRANTS/ SUBSIDIES

(Amount in `)

PARTICULARS	UGC							TOTAL PLAN	GRANTS-IN-AID	CURRENT YEAR TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	SOT	TEQIP	OBC			
Balance Brought Forward	9,73,61,450.34	31,00,99,676.84	14,28,02,914.10	1,23,55,677.94	-3,95,89,666.00	73,31,609.73	-6,67,61,223.40	46,36,00,439.55	0.00	46,36,00,439.55
Add : Receipts during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,09,02,000.00	99,09,02,000.00
Add : Int. on Inv. Earned during the year	18,19,811.00	1,23,57,983.00	91,11,758.00	0.00	0.00	0.00	0.00	2,32,89,552.00	0.00	2,32,89,552.00
Add : Int. earned on savings during the year	12,486.00	4,98,413.00	1,25,948.00	0.00	0.00	3,15,633.00	0.00	9,52,480.00	0.00	9,52,480.00
Add : Adjustment	0.00	0.00	9,99,197.00	0.00	0.00	0.00	0.00	9,99,197.00	0.00	9,99,197.00
<b>TOTAL</b>	<b>9,91,93,747.34</b>	<b>32,29,56,072.84</b>	<b>15,30,39,817.10</b>	<b>1,23,55,677.94</b>	<b>-3,95,89,666.00</b>	<b>76,47,242.73</b>	<b>-6,67,61,223.40</b>	<b>48,88,41,668.55</b>	<b>99,09,02,000.00</b>	<b>1,47,97,43,668.55</b>
Less: Utilisation for capital expenditure (A)	3,58,37,116.00	4,19,803.00	19,84,490.00	0.00	0.00	0.00	0.00	3,82,41,409.00	3,60,99,124.49	7,43,40,533.49
Balance	6,33,56,631.34	32,25,36,269.84	15,10,55,327.10	1,23,55,677.94	-3,95,89,666.00	76,47,242.73	-6,67,61,223.40	45,06,00,259.55	95,48,02,875.51	1,40,54,03,135.06
Less : Transferred to Current Assets	0.00	0.00	0.00	0.00	-3,95,89,666.00	0.00	-6,67,61,223.40	-10,63,50,889.40	0.00	-10,63,50,889.40
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c. (B)	0.00	11,88,582.98	0.00	0.00	0.00	3,10,236.00	0.00	14,98,818.98	94,09,02,000.00	94,24,00,818.98
Balance Carried Forward (C)	6,33,56,631.34	32,13,47,686.86	15,10,55,327.10	1,23,55,677.94	0.00	73,37,006.73	0.00	55,54,52,329.97	1,39,00,875.51	56,93,53,205.48

**NOTE :** A - Appears as addition to Capital Fund as well as addition 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, Investments and Advances.

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**


## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 11 - INCOME FROM INVESTMENTS

#### (Income on Investment from Earmarked/Endowment Funds transferred to Funds)

(Amount in `)

Income on Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
<b>1) Interest</b>		
a) On Govt.Securities	0.00	0.00
b) On other Bonds/Debentures/Approved Securities	0.00	0.00
<b>2) Income received</b>		
Donation/Income	9,26,704.00	92,07,298.00
<b>3) Income accrued</b>		
a) House Building Advance Fund.	7,62,265.00	7,36,042.00
b) Mobilised Resource Fund.	0.00	4,82,969.00
c) University Development Fund	0.00	15,49,649.00
<b>4) Interest on Saving Accounts</b>	11,23,374.00	19,17,365.00
<b>5) Others (specify)</b>		
a) Endowment Fund. ( Adjustments - Cancellation of Cheque etc. )	3,001.00	0.00
b) Mobilised Resource Fund ( Overhead charges from Investment of Project Fund)	85,502.00	83,06,744.50
c) Mobilised Resource Fund/ Other funds ( Other Income)	2,90,99,678.80	64,597.00
<b>TOTAL</b>	<b>3,20,00,524.80</b>	<b>2,22,64,664.50</b>
<b>Transferred to Earmarked /Endowment Funds (Schedule - 2)</b>	<b>3,20,00,524.80</b>	<b>2,22,64,664.50</b>
<b>BALANCE</b>	<b>NIL</b>	<b>NIL</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR

**SCHEDULE 12: INTEREST EARNED**

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest Earned on Savings Account	1,25,83,991.00	92,99,568.00
b) Interest Earned on Term Deposits	1,65,86,532.00	84,04,674.00
<b>Total</b>	<b>2,91,70,523.00</b>	<b>1,77,04,242.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR



ASSAM UNIVERSITY, SILCHAR

**SCHEDULE 13 - OTHER INCOME**

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. License Fee	7,15,862.00	8,91,809.00
2. Electricity Receipts	12,13,339.00	6,62,972.00
<b>B. Others</b>		
1. RTI Fee	17,070.00	27,020.00
2. Misc. Receipts	3,82,508.85	13,44,068.52
3. Sale of Tender Forms	1,08,250.00	1,96,400.00
4. Guest House Receipts	1,57,612.00	2,49,600.00
5. Interest Recovery on Advance	5,378.00	6,700.00
6. Interest Recovery on LTC Advance	1,966.00	16,831.00
7. Transport Receipts	3,71,600.00	29,91,890.00
8. Gym. Membership Fee Receipts	13,800.00	17,700.00
9. Transfer of service benefit from other Institutions	42,03,862.00	4,532.00
10. Rent Recovery	1,19,652.00	1,32,623.00
11. Security Receipt from IIGM	18,18,216.00	17,87,568.00
<b>TOTAL</b>	<b>91,29,115.85</b>	<b>83,29,713.52</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR

**SCHEDULE 14: PRIOR PERIOD INCOME**

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	0.00	52,90,161.00
b) Provision for Leave Encashment	2,12,12,330.00	0.00
<b>Total</b>	<b>2,12,12,330.00</b>	<b>52,90,161.00</b>

  
FINANCE OFFICER

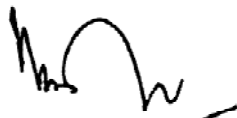
  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Grant in aid- Salary (36)	Grant in aid- Salary (36)
1. Salaries,Wages & Allowances	89,12,74,413.00	84,23,84,779.00
2. Ad- Hoc Bonus	0.00	0.00
3. Contribution to Provident Fund	18,05,970.00	30,99,348.00
4. Contribution to New Pension Scheme	4,48,11,207.00	4,73,52,644.00
5. Staff Welfare, Medical Reimbursement etc.	1,57,46,230.00	2,07,81,038.00
6. Retirement and Terminal Benefits	2,31,12,380.00	87,77,616.00
7. LTC Facility	73,45,742.00	87,35,890.00
8. Children Education Allowance	67,72,157.00	61,73,590.00
9. Pension	3,11,24,526.00	1,86,48,558.00
10. Leave Encashment	30,24,305.00	24,50,690.00
<b>Total</b>	<b>1,02,50,16,930.00</b>	<b>95,84,04,153.00</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in `)

PARTICULARS		CURRENT YEAR				PREVIOUS YEAR			
		Grant in aid- Recurring (31)	XII Plan (including SOT)	TEQIP	Total	Grant in aid- Recurring (31)	XII Plan (including SOT)	TEQIP	Total
1	Laboratory Expenses	39,15,675.87	0.00	0.00	39,15,675.87	10,17,285.13	0.00	0.00	10,17,285.13
2	Field Work/ Study Tour Expenses	5,22,000.00	0.00	0.00	5,22,000.00	2,66,870.00	0.00	0.00	2,66,870.00
3	Examination Expenses	2,18,06,873.00	0.00	0.00	2,18,06,873.00	1,99,11,949.00	0.00	0.00	1,99,11,949.00
4	Admission Expenses	2,69,762.00	0.00	0.00	2,69,762.00	3,90,579.00	0.00	0.00	3,90,579.00
5	Travel Grant	6,39,999.00	0.00	0.00	6,39,999.00	3,55,874.00	0.00	0.00	3,55,874.00
6	Merged Scheme Expenses- XII Plan	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
7	Other Academic Expenses	14,74,693.92	0.00	0.00	14,74,693.92	6,26,346.72	57,000.00	0.00	6,83,346.72
9	Fellowship to M. Phil/ P hd. Scholars	3,30,78,547.00	0.00	0.00	3,30,78,547.00	1,11,19,969.00	1,60,000.00	0.00	1,12,79,969.00
10	Sports Facility	14,91,100.00	0.00	0.00	14,91,100.00	4,89,256.00	0.00	0.00	4,89,256.00
11	Students Co-curricular Activities	1,23,350.00	0.00	0.00	1,23,350.00	2,63,511.00	0.00	0.00	2,63,511.00
12	Convocation Expenses	84,85,428.00	0.00	0.00	84,85,428.00	45,89,091.00	0.00	0.00	45,89,091.00
13	Visiting Prof. / Fellows	69,783.00	0.00	0.00	69,783.00	0.00	0.00	0.00	0.00
14	Conference/ Seminar/ Workshop Expenses	9,92,518.00	0.00	0.00	9,92,518.00	5,54,323.00	50,000.00	0.00	6,04,323.00
16	Remedial Coaching Scheme-for SC/ST/OBC/Minority- XII Plan	0.00	2,000.00	0.00	2,000.00	0.00	1,74,000.00	0.00	1,74,000.00
17	Community College Expenses- XII Plan	0.00	0.00	0.00	0.00	0.00	19,71,602.00	0.00	19,71,602.00
18	Career & Counselling Cell Expenses	43,293.00	0.00	0.00	43,293.00	2,42,349.00	0.00	0.00	2,42,349.00
19	TEQIP Expenses	0.00	0.00	3,10,236.00	3,10,236.00	0.00	0.00	98,74,529.00	98,74,529.00
20	Kendriya Vidyalaya Expenses	33,48,277.00	0.00	0.00	33,48,277.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>7,62,61,299.79</b>	<b>2,000.00</b>	<b>3,10,236.00</b>	<b>7,65,73,535.79</b>	<b>3,98,27,402.85</b>	<b>24,16,602.00</b>	<b>98,74,529.00</b>	<b>5,21,18,533.85</b>

  
**FINANCE OFFICER**

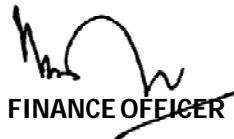
  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in `)

SI. No.	PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
		Grant in aid- Recurring (31)	XII Plan	Total	Grant in aid- Recurring (31)	XII Plan	Total
1	Electricity and Power	1,73,32,279.00	0.00	1,73,32,279.00	2,20,91,770.00	0.00	2,20,91,770.00
2	Water Charges	39,21,604.00	0.00	39,21,604.00	35,19,764.00	0.00	35,19,764.00
3	Insurance	10,14,684.00	0.00	10,14,684.00	10,66,350.00	0.00	10,66,350.00
4	Postage & Telegram	3,69,223.00	0.00	3,69,223.00	2,36,677.00	0.00	2,36,677.00
5	Telephone, Fax & Internet Charges	26,78,403.00	0.00	26,78,403.00	36,52,645.00	0.00	36,52,645.00
6	Printing, Stationery & Consumables	13,41,707.55	0.00	13,41,707.55	30,54,481.20	0.00	30,54,481.20
7	Security Charges	6,70,61,090.00	0.00	6,70,61,090.00	4,90,72,188.00	0.00	4,90,72,188.00
8	Cost of Fuel (Vehicle/ Generator Set)	71,37,356.00	0.00	71,37,356.00	56,04,982.00	0.00	56,04,982.00
9	Membership & Contribution to Other Institute	1,75,000.00	0.00	1,75,000.00	12,570.00	0.00	12,570.00
10	Legal & Professional Charges	83,866.00	0.00	83,866.00	4,41,803.00	0.00	4,41,803.00
11	Advertisement and Publicity	5,67,272.00	0.00	5,67,272.00	17,37,148.00	0.00	17,37,148.00
12	Newspaper, Magazines & Journals	2,97,719.00	0.00	2,97,719.00	2,28,991.00	0.00	2,28,991.00
13	Health Centre & Other Welfare	6,42,586.00	0.00	6,42,586.00	9,79,615.00	0.00	9,79,615.00
14	Bank Charges	17,462.57	619.50	18,082.07	20,495.62	0.00	20,495.62
15	Meeting Expenses	9,11,724.00	0.00	9,11,724.00	16,51,661.00	0.00	16,51,661.00
16	Selection Committee Expenses for Recruitment	4,70,044.00	0.00	4,70,044.00	21,91,536.00	0.00	21,91,536.00
17	Labour charges, Daily Wages & Contract Labour	3,53,49,352.00	0.00	3,53,49,352.00	3,48,11,806.00	0.00	3,48,11,806.00
18	Other Charges of Admn. Academic departments	2,97,110.00	0.00	2,97,110.00	3,05,216.00	0.00	3,05,216.00
19	Misc/Other Administrative Expenses	61,46,236.00	0.00	61,46,236.00	35,60,691.00	0.00	35,60,691.00
20	House Keeping Charges	1,93,55,309.00	0.00	1,93,55,309.00	1,53,86,737.00	0.00	1,53,86,737.00
21	Books & Journals	11,286.00	0.00	11,286.00	0.00	0.00	0.00
22	Accommodation Charges	1,85,841.00	0.00	1,85,841.00	1,37,438.00	0.00	1,37,438.00
23	Staff & Student Amenities	5,62,183.00	0.00	5,62,183.00	6,16,458.00	0.00	6,16,458.00
24	TA/DA/Honorarium to Staff & Other	64,98,682.00	0.00	64,98,682.00	58,65,491.00	0.00	58,65,491.00
25	Laboratory Consumables	0.00	0.00	0.00	5,49,719.00	0.00	5,49,719.00
27	B. Voc Expenses-XII Plan	0.00	11,85,963.48	11,85,963.48	0.00	26,22,975.52	26,22,975.52
29	Day Care Centre Expenses	0.00	0.00	0.00	0.00	41,136.00	41,136.00
30	Guest House Expenses	12,800.00	0.00	12,800.00	0.00	0.00	0.00
	<b>Total</b>	<b>17,24,40,819.12</b>	<b>11,86,582.98</b>	<b>17,36,27,402.10</b>	<b>15,67,96,232.82</b>	<b>26,64,111.52</b>	<b>15,94,60,344.34</b>

  
FINANCE OFFICER


  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Amount in `)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Grant in aid-Recurring (31)	XII Plan	Total	Grant in aid-Recurring (31)	XII Plan	Total
1. Vehicles:						
a) Running Expenses	19,31,128.00	0.00	19,31,128.00	12,71,019.00	0.00	12,71,019.00
b) Repair & Maintenance		0.00				
c) Insurance Expenses		0.00				
2. Vehicle Taken on Rent	2,07,09,675.00	0.00	2,07,09,675.00	93,47,275.00	0.00	93,47,275.00
3. Vehicle Hiring Charges		0.00				
<b>TOTAL</b>	<b>2,26,40,803.00</b>	<b>0.00</b>	<b>2,26,40,803.00</b>	<b>1,06,18,294.00</b>	<b>0.00</b>	<b>1,06,18,294.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in `)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Grant in aid- Recurring (31)	XII Plan	Total	Grant in aid- Recurring (31)	XII Plan	Total
<b>Repair &amp; Maintenance of :</b>						
a) Building	75,72,844.00	0.00	<b>75,72,844.00</b>	2,76,526.00	0.00	<b>2,76,526.00</b>
b) Furniture & Fixture	1,99,828.00	0.00	<b>1,99,828.00</b>	0.00	0.00	<b>0.00</b>
c) Electricals	45,33,084.00	0.00	<b>45,33,084.00</b>	1,89,024.00	0.00	<b>1,89,024.00</b>
d) Office Equipment	71,01,007.00	0.00	<b>71,01,007.00</b>	65,51,469.00	0.00	<b>65,51,469.00</b>
e) Estate	1,90,53,739.00	0.00	<b>1,90,53,739.00</b>	3,79,60,453.00	9,76,684.00	<b>3,89,37,137.00</b>
f) Computers	17,61,713.00	0.00	<b>17,61,713.00</b>	22,65,200.00	0.00	<b>22,65,200.00</b>
g) Misc. Repair	0.00	0.00	<b>0.00</b>	2,40,557.00	0.00	<b>2,40,557.00</b>
<b>Total</b>	<b>4,02,22,215.00</b>	<b>0.00</b>	<b>4,02,22,215.00</b>	<b>4,74,83,229.00</b>	<b>9,76,684.00</b>	<b>4,84,59,913.00</b>

  
**FINANCE OFFICER**


  
**VICE-CHANCELLOR**

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 21: OTHER EXPENSES

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Gratuity	1,11,74,692.00	20,75,13,143.00
b) Provision for Leave Encashment	0.00	31,90,88,604.00
<b>Total</b>	<b>1,11,74,692.00</b>	<b>52,66,01,747.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR




# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in `)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	19,16,097.00	0.00
<b>Total</b>	<b>19,16,097.00</b>	<b>0.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE -23 : SIGNIFICANT ACCOUNTING POLICIES

### 1. BASIS FOR PREPARATION OF ACCOUNTS:

- 1.1. Assam University is a Central University established in 1994 at Silchar by an Act of Parliament (No. XXIII of 1989) with a Satellite Campus at Diphu in the Karbi Anglong District of Assam. It is substantially funded by Government of India. The Accounts are prepared in accordance with the principles and procedures laid down by the Ministry of Human Resource Development, Government of India in the New Format of Accounts, prescribed for centrally funded educational institutions, on accrual basis, duly in compliance with applicable Uniform Accounting Standards (UAS).

### 2. REVENUE RECOGNITION AND ACCOUNTING:

- 2.1. All revenues and expenses are accounted for on accrual principle with necessary provisions for known liabilities except for the followings:
  - (a) The fee collected from the students are accounted for on cash basis;
  - (b) The sale of admission forms are accounted for on cash basis;
  - (c) Receipts of interest on House Building Advances are accounted for on recovery basis;
  - (d) Interest on Savings Bank Accounts are accounted for on cash basis; and
  - (e) Expenditure on charges prepaid except subscription of journals, are accounted for on cash basis.

### 3. TRANSFER TO THE CAPITAL FUND:

- (a) Assets created out of Earmarked/Designated Funds where the ownership of such assets are vests with the University are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

#### 4. FIXED ASSETS AND DEPRECIATION:

- 4.1. Fixed Assets are stated at cost of acquisition including all direct expenses related to acquisition and installation. Depreciation is provided on the Fixed Assets under "Straight Line Method" (SLM) at the rates prescribed by MHRD in new format of Account guidelines.
- 4.2. Fixed Assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of Fixed Assets are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University.
- 4.3. Depreciation is provided for the whole year on additions during the year as per guidelines of MHRD.
- 4.4. In the Books of Accounts the cost of acquisition of assets are shown to its full value and the accumulated depreciation thereof are depicted separately.
- 4.5. As per guidelines of MHRD, the assets individual value of each of which is Rs.2000/- or less (except Library Books) are treated as Small Value Assets, 100% depreciation has been provided leaving a residual value of Re.1/- exhibited in the Schedule -4 : Fixed Assets in order to have physical verification.
- 4.6. Capital Works-in-Progress are stated at cost, incurred relating to assets in progress.
- 4.7. Depreciation on Tangible Fixed Assets are provided on Straight Line Method at the following rates:

SI No.	Assets	Rate of Depreciation (in percentage)
1	Land	0
2	Buildings	2
3	Roads & Bridges	2
4	Tube Well & Water Supply	2
5	Sewerage & Drainage	2
6	Electrical Installation & Equipment	5
7	Plant & Machinery	5
8	Scientific & Laboratory Equipment	8

9	Office Equipment	7.5
10	Audio Visual Equipment	7.5
11	Computers & Peripherals	20
12	Furniture, Fixture & Fittings	7.5
13	Vehicles	10
14	Library Books & Scientific Journals	10
15	Campus Development	10
16	Others	10

## 5. INTANGIBLE ASSETS :

- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule - 4: Fixed Assets.
- 5.2. Intangible Assets (Software) acquired on or before 31.03.2013 were shown and depreciated as "Computer/Peripherals". Because of difficulty in the identification as well as determining the depreciated value of these Intangible Assets, the Intangible Assets (Software) acquired before 31.03.2013 are still shown and depreciated as "Computer/Peripherals". But Intangible Assets (Software) acquired from 01.04.2013 are amortised as per the Accounting Policies and Practices.

## 6. INVENTORIES :

- 6.1. Inventories comprising of chemicals, glassware, stationeries, consumables and other stores are treated as revenue expenditure. The value of Stock as on 31.03.2019 ascertained from the respective Departments excluded from the expenditure and the Closing Stock exhibited in Schedule - 7: Current Assets as per guidelines. Costs of inventories are determined on FIFO method of Inventory Valuation.

## 7. RETIREMENT BENEFITS:

- 7.1. Short term employee benefits are charged off in the year in which the related service is rendered.
- 7.2. The post-Employment Benefits in form New Pension Scheme Fund are being maintained by NSDL and the retirement benefits in form of New Pension Scheme (NPS) will be as per the guidelines issued by Govt. of India from time to time

and University has no liabilities on these accounts as employees and employers matching contributions are being deposited on monthly basis to the individual PRAN of the concerned regular employees of the University.

- 7.3. Other Post-Employment Benefits (i.e., other Long Term Benefits & Terminal Benefits) are charged off in the year in which employee has rendered services. The amount charged off is recognized at the present value of the amount payable determined on the basis of actuarial valuation. The actuarial valuation is done as per Projected Unit Credit Method. Actuarial gain or losses in respect of Other Post-Employment Benefits (i.e, other Long Term Benefits & Terminal Benefits) are charged to Income & expenditure Account and not deferred.
- 7.4. Retirement Benefits in the form of contribution to Provident Fund is a Defined Contribution Scheme. The Provident Funds are owned and managed by the employees as members of these funds. Contribution to these funds is charged to Income & Expenditure Account as and when the contribution becomes due.

## **8. INVESTMENTS :**

- 8.1. Long Term Investments are carried at cost.
- 8.2. Current Investments are carried at lower of cost or fair value.

## **9. GRANTS-IN-AID:**

- 9.1. Grants to the extent utilized towards Capital Expenditure transferred to Schedule - 1: Corpus/Capital Fund as per guidelines.
- 9.2. Grants to the extent utilized towards Revenue Expenditure transferred to Income and Expenditure as Income of the year.
- 9.3. Unutilized Capital Grant and Unutilized Revenue Grants are exhibited in the Current Liabilities & Provisions in Schedule-3 as per guidelines.

## **10. INCOME TAX:**

- 10.1. The Income of the University is exempted from Income Tax as per provisions of Section 10(23 C)(iiiab) of the Income Tax Act, 1961. Hence, no provision for income tax is made in the accounts.

**11. FOREIGN CURRENCY TRANSATIONS:**

11.1. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction / GOC Rates / Bank Rates as the case may be.

**12. RESEARCH ACTIVITIES:**


12.1. The Research and Development Expenditure comprises all expenditure that are directly attributable to research or development activities or that can be allocated on a reasonable and consistent basis to such activities. Expenditure on Research and Development are recognized as an expenses when it is incurred.

**13. CONTINGENT LIABILITIES:**

13.1. Liabilities, which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of Notes to the Accounts.

**14. PROVISIONS:**

14.1. A provision is recognized when the University has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## **SCHEDULE - 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

### **1. CONTINGENT LIABILITIES:**

- 1.1 Claims against the University not acknowledged as debt is Nil.
- 1.2 Suits filed against the University are pending in various Hon'ble Courts. Financial liability, if any, in these cases are not ascertainable.

### **2. INFORMATION RELATING TO THE CAPACITY AND CAPABILITY OF ASSAM UNIVERSITY:**

- 2.1 The information relating to the capacity and capability of Assam University are presented in the Annual Report of the University.

### **3. FIXED ASSETS:**

- 3.1 Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule - 4. The Assets have been set up by credit to Capital Fund as per guidelines.
- 3.2 Fixed Assets purchased out of project funds have not been included in Schedule - 4, since the ownership of the property remain with sponsors.

### **4. PATENTS:**

- 4.1 No expenditure incurred towards patent rights during the year 2018-19.

### **5. EXPENDITURE IN FOREIGN CURRENCY:**

All foreign currency transactions are recorded in the reporting currency by applying to the foreign currency amount at the exchange rate prevailing on the date of settlement.

## **6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:**

- 6.1 In ordinary course, the Current Assets, Loans, Advances and Deposits have a value on realization equal to the aggregate amount shown in the Balance Sheet.
- 6.2 Accounting Standards-12 (AS-12) is mainly applicable for profit making organizations and applicability of AS-12 to a Central fully Grant-in-aided University like Assam University is not in line. However, ultimately charging depreciation in the Income & Expenditure Account and carrying forward the balance of Income & Expenditure Account to Capital Fund Account will provide the same result.
- 6.3 The details of balances in the Savings Bank Accounts with the Banks are enclosed as "**Annexure A**" to the Schedule-7 of Current Assets.
- 6.4 Previous years' figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- 6.5 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2019 and the Income & Expenditure Account for the year ended on that date.

## **7. NEW PENSION FUND:**

- 7.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, these accounts are separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2018-19 have been prepared and appended in the Annual Statement of Accounts of the University for 2018-19 as per guidelines.



8. Sponsored Research Projects, Seminar, Workshop, etc. related parameters reflecting functional growth of the University tabulated below alongside position obtained in proceeding five years.

	(Amount in ₹)				
	2014-15	2015-16	2016-17	2017-18	2018-19
No. of Projects/ Seminar/Workshop/Conference, etc.	344	315	335	354	<b>365</b>
Inflow of Funds	631.59	834.12	734.80	609.78	<b>719.91</b>
Outflow of Funds	855.56	548.95	614.29	797.28	<b>871.31</b>
Capital Investment out of funds	310.81	108.40	167.28	222.51	<b>205.93</b>

9. Disclosures required under Accounting Standard -15 (Revised) "Employee Benefits", issued by the Institute of Chartered Accountants of India are as under :-

#### **Defined Contribution Plan**

Contribution to defined contribution plan i.e. Employer's Contribution to Provident Fund are charged off to the Income & Expenditure Account.

#### **Defined Benefit Plan**

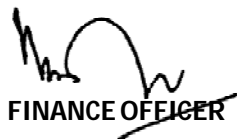
The Employees Gratuity Plan & Leave Encashment Plan is a defined Benefit Plan. The Present Value of Obligation is determined on Actuarial Valuation using the Projected Unit Credit Method to build up the final obligation.

## Status of Defined Benefit Plan

Status of the defined benefit plan is as follows:

(Amount in `)

Particulars	Gratuity Scheme		Leave Encashment Scheme	
	2017-18	2018-19	2017-18	2018-19
Defined benefit obligation at the beginning	---	20,75,13,143.00	---	31,90,88,604.00
Current Service Cost	2,22,58,041.00	2,22,76,126.00	2,49,62,480.00	2,09,99,707.00
Interest Cost	---	1,66,01,051.00	---	2,55,27,088.00
Prior Service cost – Vested Benefits	18,52,55,102.00	---	29,41,26,124.00	---
Prior Service cost – Non Vested Benefits	---	---	---	---
Curtailments	---	---	---	---
Actuarial Gain/ Loss	---	-2,77,02,486.00	---	-6,77,39,126.00
<b>Defined benefit obligation at the end</b>	<b>20,75,13,143.00</b>	<b>21,86,87,835.00</b>	<b>31,90,88,604.00</b>	<b>29,78,76,274.00</b>


  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2019.**

(Amount in `)

Annexure	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	Annexure	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	<b>I. Opening Balances</b>					<b>I. Expenses</b>			
	a) Bank Balances	40,25,97,162.73		69,40,49,437.78		a) Establishment Expenses		85,82,72,129.00	88,11,77,525.00
	b) Cash Balances	0.00	40,25,97,162.73	0.00		b) Academic Expenses		3,80,68,326.92	3,74,05,991.00
						c) Administrative Expenses		16,22,28,972.07	14,85,65,530.37
						d) Transportation Expenses		2,28,00,453.00	82,01,015.00
						e) Repairs & Maintenance		2,02,37,597.00	2,29,80,019.00
						f) Prior period Expenses		1,50,365.00	59,773.00
						g) TEQIP Expenses			43,04,103.00
<b>A</b>	<b>II. Grant Received</b>					<b>II. Payments against Earmarked/ Endowment Funds</b>		76,151.42	4,93,397.50
	a) From Government of India		1,07,30,62,000.00	1,25,20,05,000.00					
<b>B</b>	<b>III. Academic Receipts</b>		15,23,57,105.70	14,06,59,607.30					
	<b>IV. Receipts against Earmarked/ Endowment Funds</b>		23,71,235.00	53,91,973.00		<b>III. Payment against Sponsored Projects/ Schemes</b>		2,08,94,774.91	6,63,60,682.71
						<b>IV. Fellowships/Scholarships</b>			
	<b>V. Receipts against Sponsored Projects/ Schemes</b>		1,56,43,792.18	6,39,28,363.71		<b>VI. Term Deposits with Scheduled Banks</b>		0.00	51,19,00,000.00
	<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>								
	<b>VII. Income on Investments from</b>				<b>E</b>	<b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b>			
	a) Earmarked/Endowment Funds		1,88,80,474.00	1,08,848.00		a) Fixed Assets		2,03,57,380.90	2,42,47,916.00
	b) Other investment		0.00	1,216.00					
<b>C</b>	<b>VIII. Interest Received on</b>				<b>F</b>	<b>VIII. Other Payments including Statutory Payments</b>		16,64,41,817.10	13,75,00,024.00
	a) Bank Deposits		1,22,00,373.00	92,99,568.00					
	b) Savings Bank Accounts								
	<b>X. Term Deposits with Scheduled bank Encashed</b>		16,96,74,933.00	9,15,76,842.00		<b>X. Deposits and Advances</b>		17,52,77,857.00	6,61,34,894.00
	<b>XI. Other Income (including Prior Period Income)</b>		92,40,156.85	71,54,233.52		<b>XI. Other Payments</b>		1,77,04,000.00	0.00
	<b>XII. Deposits and Advances</b>		4,08,96,823.00	2,13,97,042.00		<b>XII. Closing Balances</b>			
<b>D</b>	<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>		15,80,18,270.00	2,63,35,677.00		a) Bank Balances	55,24,33,967.14		40,25,97,162.73
	<b>XIV. Any Other Receipts</b>		1,466.00	20,225.00		b) Cash in hand	0.00	55,24,33,967.14	0.00
	<b>TOTAL</b>		<b>2,05,49,43,791.46</b>	<b>2,31,19,28,033.31</b>		<b>TOTAL</b>		<b>2,05,49,43,791.46</b>	<b>2,31,19,28,033.31</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

ASSAM UNIVERSITY, SILCHAR


2018-19

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

**ANNEXURE A : Grants-in-aid**

(Amount in `)

<b>PARTICULARS</b>	
a) Grants from UGC - (Grant-in-aid against Salary, Recurring and Capital Assets)	1,07,30,62,000.00
<b>Total</b>	<b>1,07,30,62,000.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR


2018-19

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE B : Academic Receipts

(Amount in `)

PARTICULARS	TOTAL
a) Academic Fees	4,05,56,301.00
b) Computer Fee	
c) Sale of Forms & Prospectus, etc.	46,01,170.00
d) Examination Fees	10,29,73,628.70
e) Tuition Fee	14,400.00
f) Convocation Receipts	42,11,606.00
<b>TOTAL</b>	<b>15,23,57,105.70</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR


2018-19

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE C: Interest Earned

(Amount in `)

PARTICULARS	
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	1,22,00,373.00
c) Interest Earned on Term Deposits	
<b>Total</b>	<b>1,22,00,373.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE D : MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS

(Amount in `)

PARTICULARS	Amount
1 Hostel Development Fund	4,73,563.00
2 HBA Recovery for the month of March 2018	90,219.00
3 Hostel Caution Money Fund	3,37,600.00
4 Other Current Liabilities	1,64,76,243.00
5 Students Aid Fund	1,12,400.00
6 Security Deposits from Contractors/ Supplier	1,58,500.00
7 Outstanding liabilities for Assets	3,69,745.00
8 Grant-in-aid Capital Assets	14,00,00,000.00
<b>TOTAL</b>	<b>15,80,18,270.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR


2018-19

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE E : Fixed Assets

(Amount in `)

PARTICULARS	TOTAL
a) Mobilise Resource Fund	63,04,829.00
b) Capital Assets (35)	1,36,20,925.90
c) Plan	4,31,626.00
h) TEQIP	0.00
<b>TOTAL</b>	<b>2,03,57,380.90</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR



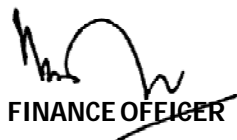
# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE F : Other Payments including Statutory Payments

(Amount in `)

PARTICULARS		Amount
1	Outstanding Liabilities for Taxes-ITO/VAT/ Labour Cess/GST	3,31,231.00
2	Magazine fee Fund	0.00
3	Students Caution Money Fund	10,21,700.00
4	Outstanding Current Liabilities	7,02,41,588.00
5	Outstanding Liabilities for expenses	9,48,47,298.10
<b>Total</b>		<b>16,64,41,817.10</b>


  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2019**

(Amount in `)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Closing Balance</b>		
Opening Balance	15,33,40,581.88	12,33,83,331.88	1) Savings Bank	83,62,932.09	2,70,12,953.09
<b>Add:</b>			2) Investment in TDR and RBI (Annexure-A)	13,46,49,383.00	11,30,33,626.00
Subscription and recovery of advance	3,24,97,956.00	3,38,89,264.00	Interest on Investment Accrued but not due	7,25,39,665.00	6,35,26,137.00
Remittance from other Orgn.	0.00	10,30,011.00			
Interest credited to Members A/c.	1,55,30,710.00	1,35,57,411.00			
Addition to GPF Fund	0.00	7,500.00			
<b>TOTAL</b>	<b>20,13,69,247.88</b>	<b>17,18,67,517.88</b>	Receivable from NPS A/c.	1,08,085.00	1,08,085.00
<b>Less:</b>					
Advances	5,00,000.00	0.00			
Withdrawal	2,10,62,000.00	1,07,21,000.00			
Final Payments	94,43,251.00	78,05,936.00			
Remittance to Other Orgn.	0.00	0.00			
Adjustment against accrued interest	0.00	0.00			
<b>Balance</b>	<b>17,03,63,996.88</b>	<b>15,33,40,581.88</b>			
Current liabilities	0.00	2,29,000.00			
Interest Reserve	5,01,11,219.21	5,14,81,121.21			
Add Income over Expenditure as per Income & Expenditure A/c.	-48,15,151.00	-13,69,902.00			
<b>TOTAL</b>	<b>21,56,60,065.09</b>	<b>20,36,80,801.09</b>	<b>TOTAL</b>	<b>21,56,60,065.09</b>	<b>20,36,80,801.09</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**


# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in `)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Bank Charges	0.00	0.00	Interest on Savings Account	10,86,274.00	4,72,129.00
Interest credited to Members A/c.	1,55,30,710.00	1,35,57,411.00	Interest on Investments	-3,74,349.00	18,40,019.00
Transfer to CPF	0.00	0.00	Interest Accrued but not due	1,00,03,634.00	98,75,361.00
	1,55,30,710.00	1,35,57,411.00			
Excess of Income over Expenditure transferred to Interest Reserve	-48,15,151.00	-13,69,902.00			
<b>TOTAL</b>	<b>1,07,15,559.00</b>	<b>1,21,87,509.00</b>	<b>TOTAL</b>	<b>1,07,15,559.00</b>	<b>1,21,87,509.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>					
Savings Bank Balance	2,70,12,953.09	99,93,053.09	GPF Advance	5,00,000.00	0.00
Investments	11,30,33,626.00	11,11,34,056.00	GPF Withdrawal	2,10,62,000.00	1,07,21,000.00
	3,24,97,956.00		GPF Final Payment	94,43,251.00	78,05,936.00
Subscription and Recovery of Advance		3,38,56,264.00	Bank Charges	0.00	0.00
Remittance from other Organisation	0.00	10,30,011.00	Misc. Payments	2,29,000.00	40,568.00
Interest on Savings Account	10,86,274.00	4,72,129.00	<b>Closing Balance:</b>		
Interest on Investment	6,15,757.00	18,99,570.00	Savings Bank Balance	83,62,932.09	2,70,12,953.09
Misc. Receipts	0.00	2,29,000.00	Investment in Term Deposits	13,46,49,383.00	11,30,33,626.00
<b>TOTAL</b>	<b>17,42,46,566.09</b>	<b>15,86,14,083.09</b>	<b>TOTAL</b>	<b>17,42,46,566.09</b>	<b>15,86,14,083.09</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

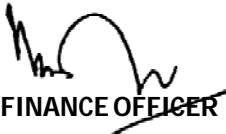
**ANNEXURE- A**

**GPF**

**2018-19**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	831546	Canara Bank, Silchar	19-12-2011	9.00	19-12-2020	1,21,005.00
2	794681	Canara Bank, Silchar	02-04-2014	9.05	02-04-2022	2,94,227.00
3	930608	Canara Bank, Silchar	19-12-2011	9.00	19-12-2020	58,083.00
4	930690	Canara Bank, Silchar	31-03-2012	9.00	30-05-2021	72,883.00
5	930562	Canara Bank, Silchar	17-09-2011	9.00	10-05-2021	1,18,750.00
6	930667	Canara Bank, Silchar	09-03-2012	9.00	09-05-2021	1,23,305.00
7	930384/ 3050401000364/6	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
8	930456 / 3050401000447/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
9	930390 / 3050401000364/7	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	80,00,000.00
10	930455 / 3050401000446/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
11	930453 / 3050401000442 /1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
12	930454 / 3050401000444/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
13	1442368	IDBI Bank	01-12-2011	9.50	01-12-2021	50,00,000.00
14	1442380	IDBI Bank	07-12-2011	9.50	07-12-2021	50,00,000.00
15	1442388	IDBI Bank	08-12-2011	9.50	08-12-2021	50,00,000.00
16	1442389	IDBI Bank	09-12-2011	9.50	09-12-2021	50,00,000.00
17	1442393	IDBI Bank	02-12-2011	9.50	02-12-2021	50,00,000.00
18	1442394	IDBI Bank	03-12-2011	9.50	03-12-2021	50,00,000.00
19	1442395	IDBI Bank	10-12-2011	9.50	10-12-2021	50,00,000.00
20	1442396	IDBI Bank	05-12-2011	9.50	05-12-2021	50,00,000.00
21	930457 / 3050401000448/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
22	930383/ 3050401000364/4	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
23	930386/ 3050401000364/3	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
24	942667	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
25	942666	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
26	942911	UCO Bank	23-01-2014	9.00	23-11-2021	50,00,000.00
<b>TOTAL (A)</b>						<b>10,37,88,253.00</b>
<b>SHORT TERM INVESTMENT</b>						
1	917321	UCO Bank	24-02-2019	6.60	24-02-2020	98,61,130.00
2	38290610636	SBI, Dorgakona Branch	28-02-2019	6.70	29-02-2020	1,05,00,000.00
3	38290610284	SBI, Dorgakona Branch	28-02-2019	6.70	29-02-2020	1,05,00,000.00
<b>TOTAL (B)</b>						<b>3,08,61,130.00</b>
<b>TOTAL (A+B)</b>						<b>13,46,49,383.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**

**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2019**

(Amount in `)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			Investment in Term Deposits & RBI Bonds (Annexure-B)	5,37,05,224.00	4,25,08,401.00
Opening Balance	4,39,47,481.78	3,44,95,590.78	Balance in Savings Bank	10,13,108.83	68,64,062.83
<b>Add:</b>			Interest on Investment Accrued but not due	2,39,23,037.00	2,04,37,607.00
Subscription and Recovery of Advance	27,90,000.00	33,33,986.00			
University's Contribution	18,01,550.00	32,51,771.00			
Interest Credited to Members Account	32,75,578.00	28,66,134.00			
<b>TOTAL</b>	<b>5,18,14,609.78</b>	<b>4,39,47,481.78</b>	Receivable from GP Fund	0.00	0.00
<b>Less:</b>					
Advance, Withdrawal & Final Payments	0.00	0.00			
Balance	<b>5,18,14,609.78</b>	<b>4,39,47,481.78</b>			
CPF Suspense Receipts	<b>5,17,884.00</b>	<b>5,17,884.00</b>			
<b>Interest Reserve:</b>					
Opening Balance -	2,53,44,705.05				
<b>Add, Excess of Income over Expenditure during the year-</b>	<b>9,64,171.00</b>	<b>2,63,08,876.05</b>			
	<b>2,63,08,876.05</b>	<b>2,53,44,705.05</b>			
<b>TOTAL</b>	<b>7,86,41,369.83</b>	<b>6,98,10,070.83</b>	<b>TOTAL</b>	<b>7,86,41,369.83</b>	<b>6,98,10,070.83</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**


# ASSAM UNIVERSITY, SILCHAR

## CONTRIBUTORY PROVIDENT FUND ACCOUNT

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in `)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	0.00	Interest on Investment	3,32,867.00	17,51,488.00
Interest Credited to Members Account	32,75,578.00	28,66,134.00	Interest on Savings Account	3,57,496.00	89,160.00
Excess of Income over Expenditure transferred to Interest Reserve	9,64,171.00	24,55,454.00	Interest Accrued on Investments	35,49,386.00	34,80,940.00
<b>TOTAL</b>	<b>42,39,749.00</b>	<b>53,21,588.00</b>	<b>TOTAL</b>	<b>42,39,749.00</b>	<b>53,21,588.00</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**


**ASSAM UNIVERSITY, SILCHAR**

**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2019**

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>			CPF Final Payment	0.00	0.00
Savings Balance	68,64,062.83	26,47,204.83			
Investment	4,25,08,401.00	3,82,34,581.00	CPF Withdrawal	0.00	0.00
Subscription and Recovery of Advance	27,90,000.00	33,33,986.00	CPF Advance	0.00	0.00
University's Contribution	18,01,550.00	32,51,771.00	Bank Charges	0.00	0.00
Interest on TDR	3,96,823.00	17,73,820.00	<b>Closing Balance:</b>		
Interest on Savings Bank Account	3,57,496.00	89,160.00	Savings Bank Balance	10,13,108.83	68,64,062.83
CPF Suspense Receipt	0.00	4,941.00	Investment in Term Deposits	5,37,05,224.00	4,25,08,401.00
Received from GPF	0.00	37,000.00			
<b>TOTAL</b>	<b>5,47,18,332.83</b>	<b>4,93,72,463.83</b>	<b>TOTAL</b>	<b>5,47,18,332.83</b>	<b>4,93,72,463.83</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR



**ASSAM UNIVERSITY, SILCHAR**

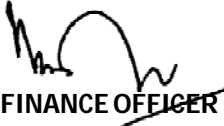
**ANNEXURE - B**

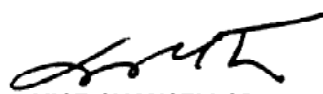
**CPF**

**2018-19**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	930561 / 3050401000532/1	Canara Bank, Silchar	17-09-2011	9.00	10-05-2021	57,000.00
2	930585 / 3050401000364/9	Canara Bank, Silchar	01-11-2011	9.00	01-03-2021	50,212.00
3	930640 / 3050401000364/10	Canara Bank, Silchar	31-01-2012	9.00	31-03-2021	1,53,319.00
4	930573 / 3050401000550/1	Canara Bank, Silchar	13-10-2011	9.00	23-10-2020	1,11,255.00
5	930666 / 3050401000550/2	Canara Bank, Silchar	09-03-2012	9.00	09-11-2020	59,863.00
6	930689 / 3050401000550/3	Canara Bank, Silchar	31-03-2012	9.00	31-10-2020	2,30,720.00
7	930482 / 3050401000364/8	Canara Bank, Silchar	13-06-2011	9.00	13-06-2021	35,995.00
8	831547 / 3050401000364/11	Canara Bank, Silchar	02-04-2014	9.05	02-04-2021	5,10,017.00
9	794682 / 3050401000450/2	Canara Bank, Silchar	01-04-2013	9.05	01-04-2021	2,53,847.00
10	942909	UCO Bank	23-01-2014	9.00	23-11-2021	50,00,000.00
11	930389 / 3050401000364/1	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	40,00,000.00
12	930382 / 3050401000364/2	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	40,00,000.00
13	930458 / 3050401000443/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	40,00,000.00
14	930459 / 3050401000449/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	40,00,000.00
15	930460 / 3050401000450/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	40,00,000.00
16	942664	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
17	942665	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
<b>TOTAL (A)</b>						<b>3,64,62,228.00</b>
<b>SHORT TERM INVESTMENT</b>						
1	917320	UCO Bank	24-02-2019	6.60	24-02-2020	36,97,924.00
2	917641	UCO Bank	28-12-2018	6.35	28-06-2019	27,45,072.00
3	38290591247	SBI, Dorgakona	28-02-2019	6.7	29-02-2020	1,08,00,000.00
<b>TOTAL (B)</b>						<b>1,72,42,996.00</b>
<b>TOTAL (A+B)</b>						<b>5,37,05,224.00</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**


**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2019**

(Amount in `)

<b>Liabilities</b>	<b>Current year</b>	<b>Previous year</b>	<b>Assets</b>	<b>Current year</b>	<b>Previous year</b>
<b>Fund Account:</b>			<b>Investment:</b> in Term Deposits (Annexure-C)	5,07,71,523.00	4,63,98,011.00
Opening Balance	6,42,34,255.00	4,13,27,360.00	<b>Current Assets</b>		
<b>Add:</b>			Interest on Investment Accrued	7,15,825.00	16,61,332.00
Subscription from Members	4,78,23,570.00	4,40,01,310.00	Cash at Bank	1,86,34,655.50	3,00,09,599.50
Contribution from University	4,66,13,325.00	4,40,65,193.00	Subscriptions receivable from GPF	0.00	0.00
<b>TOTAL</b>	<b>15,86,71,150.00</b>	<b>12,93,93,863.00</b>			
Less: Transfer to NPS Trust A/C.	10,67,69,934.00	6,51,59,608.00			
Less: Final Payment	0.00	0.00			
<b>TOTAL</b>	<b>5,19,01,216.00</b>	<b>6,42,34,255.00</b>			
Misc. Suspense Receipts	1,14,237.00	1,14,237.00			
Reserve & Surplus	1,37,20,450.50	1,04,98,076.50			
Excess of Income over expenditure	43,86,100.00	32,22,374.00			
<b>TOTAL</b>	<b>7,01,22,003.50</b>	<b>7,80,68,942.50</b>	<b>TOTAL</b>	<b>7,01,22,003.50</b>	<b>7,80,68,942.50</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

(Amount in `)

<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>	<b>Previous Year</b>
Bank Charges	0.00	0.00	Interest on Savings Account	9,58,095.00	5,13,562.00
Final Payment	0.00	0.00	Interest on Investments	27,12,180.00	17,64,661.00
			Accrued Interest on Investments	7,15,825.00	9,44,151.00
Income over Expenditure transferred to Fund A/c	43,86,100.00	32,22,374.00	Misc. Receipts	0.00	0.00
<b>TOTAL</b>	<b>43,86,100.00</b>	<b>32,22,374.00</b>	<b>TOTAL</b>	<b>43,86,100.00</b>	<b>32,22,374.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

(Amount in `)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>					
			Transfer to NPS Trust A/c. -Axis Bank	10,67,69,934.00	6,51,59,608.00
Savings Bank A/c.- Axis Bank	11,43,590.00	11,02,492.00			
Savings Bank A/c.-UCO Bank	2,88,66,009.50	54,45,360.50	Final Payment	0.00	0.00
			Misc. Payment	0.00	0.00
Subscriptions from Members	4,78,23,570.00	4,40,01,310.00	Bank Charges	0.00	0.00
Contribution from University	4,66,13,325.00	4,40,65,193.00	<b>Closing Balance:</b>		
Misc. Receipts	0.00	41,290.00	Savings Bank A/c., Axis Bank	11,84,144.00	11,43,590.00
Interest on Savings Bank Account	9,58,095.00	5,13,562.00	Savings Bank A/c., UCO Bank	1,74,50,511.50	2,88,66,009.50
<b>TOTAL</b>	<b>12,54,04,589.50</b>	<b>9,51,69,207.50</b>	<b>TOTAL</b>	<b>12,54,04,589.50</b>	<b>9,51,69,207.50</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR


**ASSAM UNIVERSITY, SILCHAR**  
**2018-19**

**ANNEXURE-C**

**SUB SCHEDULE : NPS**

(Amount in `)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	355989	Vijaya Bank, Silchar	30-07-2018	6.75	30-07-2019	49,61,469.00
2	355990	Vijaya Bank, Silchar	30-07-2018	6.75	30-07-2019	49,03,617.00
3	814591	UCO Bank	22-03-2019	6.00	18-09-2019	84,80,428.00
4	814592	UCO Bank	22-03-2019	6.00	18-09-2019	84,80,428.00
5	814593	UCO Bank	22-03-2019	6.00	18-09-2019	20,58,911.00
6	917316	UCO Bank	24-02-2019	6.60	24-02-2020	61,63,206.00
7	917317	UCO Bank	24-02-2019	6.60	24-02-2020	61,63,206.00
<b>TOTAL (A)</b>						<b>4,12,11,265.00</b>
LONG TERM INVESTMENT						
1	794289	UCO Bank	02-01-2019	6.75	02-01-2022	95,60,258.00
<b>TOTAL (B)</b>						<b>95,60,258.00</b>
<b>TOTAL (A+B)</b>						<b>5,07,71,523.00</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**