

असम विश्वविद्यालय, शिलचर

(असम के अधिनियम XXIII के अन्तर्गत 1989 के संसदीय एक कदम विश्वविद्यालय)

ASSAM UNIVERSITY, SILCHAR

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



लेखा-परीक्षा प्रतिवेदन एवं वार्षिक लेखा

वर्ष 2016-17 के लिए

AUDIT REPORT & ANNUAL ACCOUNTS

For the year 2016-17

नोट - प्रस्तुत प्रतिवेदन आसम की अख्तियारी में निर्दिष्ट वार्षिक लेखा का किसी अनुपात में वार्षिक वार्षिक विवरणों  
परिचालित नहीं है जो अख्तियारी में निर्दिष्ट प्रतिवेदन मान्य होगा।

# Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Assam University, Silchar for the year ended 31 March 2017

We have audited the attached Balance Sheet of the Assam University, Silchar as at 31 March 2017, the Income and Expenditure Account and Receipts and Payments Account for the year ended on the date under Section-19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section-31 (I) 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 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.

iii. We further report that

### **Comments on Accounts**

#### **A. Balance Sheet**

##### **1.1 Liabilities**

##### **1.1.1 Designated earmarked/endowment fund (Schedule-2) : Rs. 17.24 crore**

The above fund was overstated due to inclusion of Pension Fund of Rs. 4.98 crore created out of Govt. Grants received for purpose of making payment of pension. Since retirement and Termina benefits are regularly being paid from Non-plan grants, the Pension Fund remained idle for years together. As such Pension Fund should be merged with Capital Fund and exhibition of Pension Fund with Earmarked Fund resulted in understatement of Capital Fund by Rs. 4.98 Crore.

##### **1.1.2 Outstanding Liabilities for Expenditure : Rs. 10.69 crore**

The above head was overstated by Rs. 3.02 crore due to the following reasons :

- (a) Inclusion of Provision for Rs. 2.00 crore made in 2014-15 for payment of arrear Salary to the faculty staff. Although arrear had been paid with the regular Pay and allowances, liability of Rs. 2.00 crore had not been disposed of. Since the liability provision is no longer required, the University should have transferred the provision of liability to the Capital Fund. Non-Disposal of liability towards arrear Salary resulted in understatement of capital Fund by Rs. 2.00 crore at the end of 2016-17.
- (b) Inclusion of wrong provision of Rs. 1.02 crore as the University had already paid the amount (Rs. 1.02 crore) for Exterior Painting in March 2017 but the liability has not been disposed of. Wrong provision for liability of Rs. 1.02 crore resulted in understatement of Capital Fund by Rs. 1.02 crore.

Thus Capital Fund was understated by Rs. 3.02 crore.

##### **1.1.3 Unutilised Grants (Sub-Schedule-3 C) : Rs. 61.28 crore**

The above amount had been arrived at after adjusting negative balances totalling to Rs. 10.64 crore under SOT grant (Rs. 3.96 crore), OBC grant (Rs. 6.68 crore) instead of reflecting the amount as receivable/recoverable from respective agencies under Loans, Advances and Deposits.

This had resulted in Understatement of Current Liabilities and Provisions as well as Loans, Advances and Deposits by Rs. 10.64 crore each. Despite mentioned in earlier year's Audit Report, no corrective measures had been taken by the University.

##### **1.1.4 Other Current Liability (Schedule-3)**

##### **(a) Sponsored Projects (Sub-Schedule-3A) : Rs. 13.15 Crore**

The above head was overstated by Rs. 92.00 Lakh due to following :

- (i) Non-deduction of fund balance of 'Up-gradation of Computer Centre' (Sl. No. 273) towards expenditure of Rs. 31.00 lakh incurred during the years 2015-16.
- (ii) Non-consideration of expenditure of Rs. 61.00 lakh incurred toward procurement of equipment in February 2017 against which Letter of Credit was opened with Axis Bank.

Non-incorporation of expenditure under Sponsored Projects resulted in overstatement of Current Assets of Sponsored Projects by Rs. 92.00 lakh at the end of 2016-17.

- (b) The above head included the amount of Rs. 1.11 crore in respect of 69 Projects under which no expenditure was incurred since 2012-13, Even the fund balance had not been refunded to the funding agencies. The University should have reviewed all those cases regarding refundable position of all those unutilised fund balances.

#### **1.1.5 Statutory Liabilities (Schedule-3) : Rs. 0.20 crore**

The above head was arrived at after adjustment of negative balance of Rs. 2.14 lakh under the head 'Income Tax' which should have been shown as receivable from Income Tax Authority. Exhibition of minus/negative balance in the Current Liability head resulted in understatement of both Current Liability and Current Assets by Rs. 2.14 lakh each at the end of 2016-17.

### **1.2 Assets**

#### **1.2.1 Loans, Advances & Deposits (Schedule-8) : Rs. 50.62 crore**

The above head was overstated by Rs. 7.05 crore due to the following :

- (a) An advance amounting to Rs. 3.32 crore paid to CPWD for construction of a Chemistry Building. Despite completion of the building in February 2009 at a cost of Rs. 3.58 crore and put it into use, advance paid on Building had not been adjusted resulting in understatement of Fixed Assets by Rs. 3.32 crore.

Further, the excess expenditure of Rs. 0.26 crore (Rs. 3.58 crore – Rs. 3.32 crore) was to be provided as a provision towards 'payable to CPWD' but no such provision was made. This had resulted in understatement of both liabilities and Fixed Assets by the amount of Rs. 0.26 crore at the end of 2016-17.

- (b) Despite completion of four civil works at Diphu Campus valuing Rs. 3.63 crore by CPWD in between November 2008 and October 2009 and completion of Electrical Installations of main campus worth Rs. 0.10 crore by APDCL in January 2013, the advance amount had not been adjusted by transferring the same to Fixed Assets. Despite mention in previous year's Audit Report, the University did not take any corrective action.

Net impact of above comments is understatement of Fixed Assets by Rs. 7.31 crore.

**B. Income Expenditure Account**

**2.1 Expenditure**

**2.1.1 Depreciation : Rs. 943.64 lakh**

The above head remained understated by Rs. 114.50 lakh due to the following reasons :

- (i) Non-charging of depreciation of Rs. 12.50 lakh on Library Books and Journals included with Fixed Assets schedule in 2016-17 although those Books/Journals (worth Rs. 62.50 lakh) were received in the year 2014-15. Since the Books were received in 2014-15 against the advances paid, pending adjustment led to delay in inclusion with Assets.
- (ii) Non-charging of depreciation of Rs. 1.02 crore due to non-capitalisation of Fixed Assets worth Rs. 7.31 crore although the assets are being put into use for last 7 years.

Net impact on the above comments is understatement of deficit balance by Rs. 114.50 lakh.

**C Receipts and Payments Account**

- 3.1 An expenditure of Rs. 1.53 crore was shown towards 'Repairs and Maintenance' whereas an expenditure of Rs. 5.25 crore was charged to Income & Expenditure Account under the same head during 2016-17. As per ledger and journal entries, outstanding liability was for Rs. 1.32 crore so total expenditure of Rs. 2.85 crore should have been booked as revenue expenditure. Thus revenue expenditure of Rs. 2.40 crore was shown excess. This needs to be reconciled.
- 3.2 Receipts of Sponsored schemes/projects was Rs. 8.38 crore as per ledger whereas the receipts shown in Schedule 3 in accounts under the head was Rs. 8.88 crore. The discrepancy of Rs. 0.50 crore needs to be reconciled.
- 3.3 Receipts and Payments Account exhibited minus balance of payment of Rs. 2.05 lakh under the head Prior expenses. The amount was actually receipt but the University had exhibited that amount as minus balance in payment side. Exhibition of minus balance under payment head resulted in understatement of both Receipt and Payments by Rs. 2.05 lakh.

**D. General**

- 4.1 Balance of Sponsored Schemes of Rs. 13.15 crore included Miscellaneous Suspense receipt amounting to Rs. 1.86 crore (Sl. No. 70) at the end of March. In absence of nature of proper receipt head of receipt under the Sponsored Projects, the suspense head had been accumulated. The University should identify proper head of receipt to avoid exhibition of suspense head in accounts.

**4.2 Investment Others (Schedule-6) Long Term Rs. 3.99 Crore :**

The above head included investment of Diphu Campus Fund of Rs. 1.69 crore while actual investment was Rs. 1.96 crore (in Investment Schedule-6G). This resulted in discrepancy of Rs. 0.27 crore which needs to be reconciled.

**4.3 Other Funds (Schedule-3): Rs. 22.64 crore**

The above head of liability included Transport Fee receipt fund of Rs. 1.63 crore at the end of 2016-17. The Fund was created out of Transport Fees received from the students/staff instead of being exhibited as revenue income of the University but the university had booked expenditure on Transport (hiring of vehicles from agencies etc.) during the years 2016-17 as revenue expenditure in Income and Expenditure Account.

This resulted in increase of fund balance for years together and decrease of Non-plan fund for those years.

4.4 As per 'Notes and Instructions' for compilation of financial statements of Central Higher Educational Institutes issued by the MHRD on new format of accounts, University did not provide any provision for liabilities on actuarial valuation basis towards the amount payable on gratuity, pension (including family pension) and accumulated leave encashment to the employees despite mention in previous years' Separate Audit Reports.

4.5 As per the significant account policy the University charged depreciation at the rate of 10 per cent on 'Campus Development'. However, as per the new format of accounts prescribed by MHRD there is no provision for exhibition of assets and charging of depreciation under the head 'Campus Development'. However, the University booked assets worth Rs. 11.56 crore under the head 'Campus Development in violation of instruction given by MHRD, the University should segregate the value of building and other construction and these should be included with respective heads for proper exhibition of Fixed Assets and depreciation thereon.

**4.6 Bank Reconciliation Statement (BRS) :**

Seven number cheques amounting to Rs. 1.77 lakh (Two No. of Cheque pertaining to Account No. 30206139913 (Rs. 0.17 lakh) and five No. of Cheques pertaining to Account No. 20050100002909 (Rs. 1.60 lakh) although deposited by University between February 2015 and October 2016 was not credited by the Bank till end of 2016-17.

**4.7 Corpus/Capital Fund (Schedule-1) : Rs. 204.65 crore.**

The above head includes Rs. 4.90 crore of fixed Assets of TEQIP without having any ownership from the Project Authority as per detailed guidelines of the format prescribed by the MHRD. The above fact should be disclosed in the 'Notes to Accounts'.

**E Grants-in-Aid**

The University is mainly financed by the grants received from the Government of India. During the year (2016-17) the University received total

grants of Rs. 9061.47 lakh (plan Rs. 2627.30 lakh including receivable of previous year of Rs. 585.96 lakh and Non-plan grant Rs. 6434.17 lakh). Out of the total grants (Rs. 9061.47 lakh) the University spent Rs. 9374.93 lakh (plan Rs. 519.94 lakh and Non-plan Rs. 8854.99 lakh). This resulted in excess expenditure of Rs. 313.46 lakh which was met out of previous year's unspent balance.

The University had exhibited total grant received of Rs. 9073.36 lakh in the Receipts and Payments Account against total receipt of grant of Rs. 9061.47 lakh. The discrepancy of Rs. 11.89 lakh (Rs. 9073.36 lakh – Rs. 9061.47 lakh) arose due to inclusion of receipt of interest earned from TEQIP fund (Rs. 8.71 lakh) and unspent balance of Pandit Madan Mohan Malviya National Mission on Teachers and Teaching Scheme (PMMMNTT) grant (Rs. 3.18 lakh) with the head grant received.

The University had not received any fund under TEQIP head but had spent Rs. 90.48 lakh (Revenue Expenditure- Rs. 73.29 lakh and Capital Expenditure - Rs. 17.19 lakh). The expenditure was incurred out of the unspent balance of previous year.

**F Net Effect**

The net impact of the comments given in the preceding paragraph is that Assets and Liabilities were understated by Rs. 10.00 crore as at 31 March 2017 and the Excess of Expenditure over Income was understated by Rs. 1.15 crore for the year ended 21 March 2017.

**G 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.

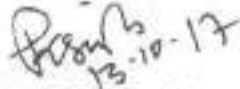
vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit 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 2017 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**

Place : Kolkata  
Date : 13.10.2017

  
(P.K. Singh)  
Director General of Audit  
Central : Kolkata

## Annexure

### A. Adequacy of Internal Audit System :

Internal Auditing System is inadequate due to the following :

1. No Internal Audit wing was established in the autonomous body. However, there is a separate sanctioned post for Internal Auditor which has been lying vacant for last 5 years.
2. No Internal Audit was being conducted by the University itself or through any Chartered Accountant for last 4 years.

### B. Adequacy of Internal Control System :

Internal Control System is inadequate in the following areas :

- 1) University did not use accounting manual.
- 2) In ledger book, payment numbers were mentioned as per journal voucher whereas the vouchers are arranged according to Cash Book voucher. Hence it is difficult to trace out the particular journal vouchers.
- 3) Number mentioned on the vouchers is not that of mentioned in the Cash Book. The voucher number were traceable/found from the cheque Issue Register. The voucher number shown in the Cash Book differs from the voucher number shown in the cheque Issue Register. The vouchers were arranged serially in accordance with the cheque Issue Register.
- 4) The head of accounts of University were not codified.
- 5) All purchases were not routed through Purchase Department.
- 6) Due to lack of synergy between Finance Department and Other Departments, several advances remained unadjusted in the accounts though those advances were actually adjusted in the records of the concerned section. Even after credited of amounts by the Bank, nature of receipts was not traceable by the Finance Division resulting in accumulation of Misc. Suspense Receipts under Current Liabilities. Further, in some cases advances were adjusted as per accounts ; however, the basic records of concerned section were not updated.
- 7) Pending purchase orders are not compiled by the purchase department in every quarter, since several advances paid to suppliers/contractors for purchase of goods/equipments etc. are lying unadjusted for years together.
- 8) An Asset Register maintained by University was not in a proper form. All assets of the Institute were not found in the Register. Only addition to the assets during the year was mentioned in that register.
- 9) Physical inventory records are not under proper control.



**C. Physical Verification of Assets**

1. The University had not conducted physical verification on fixed assets since 2011-12. Further, actual position of Fixed Assets could not be ascertained in absence of detailed Fixed Asset Register in proper form. No. physical verification of the inventory has also been carried out during the year.
2. Despite mention in previous year's Audit Report Fixed Assets Schedule-4 has not been prepared as per the format prescribed by the MHRD as the block wise details of assets was not incorporated in the sub-schedule of Schedule-4.
3. Fixed Assets (Schedule-4) included gross value of assets of Rs. 13.37 crore under the head 'library books and journals'. Since progressive value of books was not mentioned in the 'Accession Register', the correctness of value of books mentioned in the accounts of 2016-17 could not be verified with the basic records.

**D. Statutory Liabilities**

Service Tax amounting to Rs. 1.72 lakh for the month of June 2013 and VAT amounting to Rs. 1.45 for the previous period remained pending for payment.

# ASSAM UNIVERSITY, SILCHAR

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



## ANNUAL ACCOUNTS FOR THE YEAR 2016-17

*(PREPARED AS PER NEW FORMAT PRESCRIBED BY THE MHRD-  
APPLICABLE FROM 2014-15)*



# ASSAM UNIVERSITY, SILCHAR

## ANNUAL ACCOUNTS 2016-17

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**ASSAM UNIVERSITY, SILCHAR**

**BALANCE SHEET AS ON 31st MARCH, 2017**

(Amount in ₹)

SOURCES FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND</b>	<b>1</b>	2,046,532,136.91	2,178,576,426.24
<b>DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>	<b>2</b>	172,427,988.97	149,665,925.33
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>	1,383,577,221.63	988,318,061.61
<b>TOTAL</b>		<b>3,602,537,347.51</b>	<b>3,316,560,413.18</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible Assets		1,878,397,690.16	1,941,801,517.16
Intangible Assets		4,013,469.00	8,652,029.00
Capital Work-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	<b>5</b>		
Current / Short Term		9,316,316.00	28,603,449.00
Long Term		54,325,149.61	29,404,457.72
<b>OTHER INVESTMENTS</b>	<b>6</b>		
Current / Short Term		411,915,450.00	411,981,544.00
Long Term		39,851,382.69	16,749,274.00
<b>CURRENT ASSETS</b>	<b>7</b>	698,560,938.78	588,334,916.05
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>	506,156,951.27	291,033,226.25
<b>TOTAL</b>		<b>3,602,537,347.51</b>	<b>3,316,560,413.18</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,2017**

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	92,417,266.26	90,856,883.28
Grants/ Subsidies	10	778,798,134.00	737,414,975.00
Income from Investments	11	0.00	0.00
Interest Earned	12	13,909,165.50	12,036,508.00
Other Incomes	13	6,102,017.39	4,055,703.34
Prior Period Income	14	8,842,901.00	1,509,010.00
<b>TOTAL ( A )</b>		<b>900,069,484.15</b>	<b>845,873,079.62</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	704,154,028.00	680,024,371.00
Academic Expenses	16	47,729,447.25	54,813,224.00
Administrative and General Expenses	17	135,695,218.23	101,770,956.73
Transportation Expenses	18	23,335,068.00	20,606,085.00
Repairs & Maintenance	19	52,580,509.00	10,560,007.00
Finance Costs	20	0.00	0.00
Depreciation	4	94,364,265.00	96,515,449.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	730,384.00	0.00
<b>TOTAL ( B )</b>		<b>1,058,588,919.48</b>	<b>964,290,092.73</b>
Balance being excess of Income over Expenditure/ Expenditure over Income: ( A- B )		<b>-158,519,435.33</b>	<b>-118,417,013.11</b>
Balance Being Surplus /( Deficit ) Carried to Capital Fund		<b>-158,519,435.33</b>	<b>-118,417,013.11</b>
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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	2,178,576,426.24	2,216,712,915.35
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	20,190,087.00	77,130,642.00
Add: Assets Purchased out of Earmarked Funds	6,334,577.00	3,149,882.00
Less: Adjustment for Prior Period	-49,518.00	0.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>TOTAL</b>	<b>2,205,051,572.24</b>	<b>2,296,993,439.35</b>
(Less) Deficit transferred from the Income & Expenditure Account	-158,519,435.33	118,417,013.11
<b>Balance at the year end</b>	<b>2,046,532,136.91</b>	<b>2,178,576,426.24</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
2016-17

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

(Amount in ₹)

	FUND WISE BREAK UP					TOTAL	
	Mobilised Resource Fund	Pension Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>							
a) Opening Balance of the Funds	61,295,114.13	46,121,145.00	21,974,328.00	1,904,423.72	18,371,014.48	149,665,925.33	110,224,449.96
b) Additions to the Funds:							
i. Donation/Grants/ Contribution/un-utilised Course Fees	11,742,131.00	0.00	0.00	0.00	0.00	11,742,131.00	100,000.00
c) Income from investments made of the Funds	1,323,341.00	3,674,587.00	1,583,176.00	87,923.89	0.00	6,769,027.89	549,787.37
d) Accrued interest on investment					722,250.00	722,250.00	3,592,543.00
e) Interest on savings bank Account	114,331.00	3,320.00	0.00	33,913.00	87,992.00	239,556.00	145,090.00
f) Other additions (specify nature)							
1. Overhead Charges from Project A/c.	203,854.00	0.00	0.00	0.00	0.00	203,854.00	36,524,629.00
2. Cancellation of Cheques	0.00	0.00	0.00	1,000.00	0.00	1,000.00	4,003.00
3. Other income	19,522.50	0.00	6,262,000.00	0.00	93,544.00	6,375,066.50	6,190,212.00
4. Interest earned on savings- Sponsored Project	838,476.00	0.00	0.00	0.00	0.00	838,476.00	99,481.00
5. Adjustment for prior periods	495,304.00	0.00	0.00	0.00	0.00	495,304.00	
<b>Total (A)</b>	<b>76,032,073.63</b>	<b>49,799,052.00</b>	<b>29,519,404.00</b>	<b>2,027,260.61</b>	<b>19,274,800.48</b>	<b>176,557,286.72</b>	<b>157,430,195.33</b>
<b>B.</b>							
Utilisation/ Expenditure towards objectives of Funds							
<b>i. Capital Expenditure</b>							
Fixed Assets	3,331,050.00	0.00	0.00	0.00	0.00	3,331,050.00	0.00
Others	0.00	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	70,664.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenditure	0.00	0.00	0.00	133,500.00	0.00	133,500.00	20,767.00
Other Payment	573,175.75	0.00	0.00	100.00	6,250.00	579,525.75	0.00
<b>iii. Advances</b>							
Centre for Distance Education & Open Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment for prior period rectification	0.00	0.00	0.00	0.00	0.00	0.00	7,671,839.00
Re-issuance of time barred cheques, etc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>iv. Unspent amount Returned</b>	580,526.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (B)</b>	<b>4,484,751.75</b>	<b>0.00</b>	<b>0.00</b>	<b>133,600.00</b>	<b>6,250.00</b>	<b>4,044,075.75</b>	<b>7,764,270.00</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>71,547,321.88</b>	<b>49,799,052.00</b>	<b>29,519,404.00</b>	<b>1,893,660.61</b>	<b>19,268,550.48</b>	<b>172,427,988.97</b>	<b>149,665,925.33</b>

  
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## ASSAM UNIVERSITY, SILCHAR

Closing Balance of Funds represented by:

(Amount in ₹)

	FUND WISE BREAK UP					TOTAL	
	Mobilised Resource Fund	Pension Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
Investments	17,326,792.00	40,891,845.00	20,608,416.00	1,080,351.61	4,342,477.00	84,249,881.61	76,953,853.72
Bank Balances	2,419,819.98	84,878.00	0.00	757,344.00	1,953,832.48	5,215,874.46	3,683,366.46
Accrued Interest on Investment	493,458.00	8,822,329.00	1,291,865.00	0.00	6,978,933.00	17,586,585.00	10,955,108.00
Outstanding Advance	60.00	0.00	0.00	0.00	5,366,922.00	5,366,982.00	11,455,594.00
Receivable from Non plan	0.00	0.00	0.00	0.00	539,604.00	539,604.00	539,604.00
Receivable instalment of March 2017	0.00	0.00	0.00	0.00	86,782.00	86,782.00	83,094.00
Fund kept in Common Bank Account	0.00	0.00	8,019,123.00	100,000.00	0.00	8,119,123.00	2,490,795.00
Due From Sponsored Project/ Schemes/ Other Funds	51,307,191.90	0.00	0.00	0.00	0.00	51,307,191.90	43,548,545.15
<b>TOTAL</b>	<b>71,547,321.88</b>	<b>49,799,052.00</b>	<b>29,919,404.00</b>	<b>1,937,695.61</b>	<b>19,268,550.48</b>	<b>172,472,023.97</b>	<b>149,709,960.33</b>

**Note: 1)** Closing Balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. 1937695.61, which is in excess of (Rs.44035.00) Closing Balance depicted above. This is due to payment of Rs. 44035.00 was made from Non-plan grants in the year 2013-14.

  
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**ASSAM UNIVERSITY, SILCHAR**

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

(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 Int. Int./ 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	10,483.50	20,483.50	0.00	1,342.00	10,000.00	11,825.50	2,000.00	10,000.00	9,825.50	19,825.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	2,071.19	12,071.19	0.00	915.00	10,000.00	2,986.19	2,000.00	10,000.00	986.19	10,986.19
3	Braj Chandra Pal Memorial Endow. Fund	1997	10,000.00	3,348.04	13,348.04	0.00	1,106.00	10,000.00	4,454.04	2,000.00	10,000.00	2,454.04	12,454.04
4	B K Gupta Memorial Research schip. Fund	1998	200,000.00	382,462.99	582,462.99	0.00	11,633.00	200,000.00	414,095.99	0.00	200,000.00	414,095.99	614,095.99
5	Debatrata Roy Memorial Endow. Fund	1999	10,000.00	11,425.00	21,425.00	0.00	1,342.00	10,000.00	12,767.00	2,000.00	10,000.00	10,767.00	20,767.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	7,061.97	17,061.97	0.00	1,246.00	10,000.00	6,307.97	2,000.00	10,000.00	6,307.97	16,307.97
7	D L Roy Memorial Endow. Fund	1999	10,000.00	19,412.00	29,412.00	0.00	1,668.00	10,000.00	21,080.00	2,000.00	10,000.00	19,080.00	29,080.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	13,509.67	32,509.67	0.00	2,026.00	19,000.00	15,535.67	0.00	19,000.00	15,535.67	34,535.67
9	Dr.S Rangasathan Memorial Endow. Fund	1999	10,000.00	9,621.04	19,621.04	0.00	1,301.00	10,000.00	10,922.04	0.00	10,000.00	10,922.04	20,922.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,348.06	15,348.06	0.00	1,083.00	10,000.00	6,431.06	2,000.00	10,000.00	4,431.06	14,431.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	2,147.37	12,147.37	0.00	919.00	10,000.00	3,066.37	2,000.00	10,000.00	1,066.37	11,066.37
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	10,891.93	22,891.93	0.00	1,696.00	12,000.00	12,587.93	2,000.00	12,000.00	10,587.93	22,587.93
13	Wroshala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	3,974.10	13,974.10	0.00	1,011.00	10,000.00	4,985.10	2,000.00	10,000.00	2,985.10	12,985.10
14	KP Seagupta Memorial Endow. Fund	1998	10,000.00	5,010.11	15,010.11	0.00	1,064.00	10,000.00	6,074.11	2,000.00	10,000.00	4,074.11	14,074.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	3,257.38	13,257.38	0.00	975.00	10,000.00	4,232.38	2,000.00	10,000.00	2,232.38	12,232.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	9,697.50	19,697.50	0.00	3,156.00	10,000.00	12,853.50	3,100.00	10,000.00	9,753.50	19,753.50
17	N B Dignidax Khow Dey Netti Passak Account	2001	9,500.00	4,456.40	13,956.40	0.00	186.00	9,500.00	4,642.40	2,000.00	9,500.00	2,642.40	12,142.40
18	Nilma Sarma Memorial Endow. Fund	1998	10,000.00	5,070.57	15,070.57	0.00	1,068.00	10,000.00	6,138.57	2,000.00	10,000.00	4,138.57	14,138.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	5,731.64	20,231.64	0.00	1,455.00	14,500.00	7,186.64	2,000.00	14,500.00	5,186.64	19,686.64
20	O Meema Devi Memorial Endow. Fund	1998	10,000.00	8,230.85	18,230.85	0.00	1,228.00	10,000.00	9,458.85	2,000.00	10,000.00	7,458.85	17,458.85
21	P M Gowami Memorial Endow. Fund	1999	10,000.00	2,753.00	12,753.00	0.00	989.00	10,000.00	3,742.00	2,000.00	10,000.00	1,742.00	11,742.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	5,532.97	17,532.97	0.00	1,242.00	12,000.00	6,774.97	3,000.00	12,000.00	3,774.97	15,774.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	2,426.79	12,426.79	0.00	934.00	10,000.00	3,360.79	2,000.00	10,000.00	1,360.79	11,360.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	2,091.67	12,091.67	0.00	883.00	10,000.00	2,974.67	2,000.00	10,000.00	974.67	10,974.67
25	Sociological Research Award Endow. Fund	2000	20,000.00	34,617.00	54,617.00	0.00	3,058.00	20,000.00	37,675.00	0.00	20,000.00	37,675.00	57,675.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	892.96	10,892.96	0.00	856.00	10,000.00	1,748.96	1,500.00	10,000.00	248.96	10,248.96
27	U S Dutta Memorial Award Account	2001	9,500.00	3,019.40	12,519.40	0.00	1,000.00	9,500.00	4,019.40	2,000.00	9,500.00	2,019.40	11,519.40
	<b>CARRIED FORWARD</b>		<b>486,500.00</b>	<b>574,545.10</b>	<b>1,061,045.10</b>	<b>0.00</b>	<b>65,382.00</b>	<b>486,500.00</b>	<b>639,927.10</b>	<b>47,600.00</b>	<b>486,500.00</b>	<b>592,327.10</b>	<b>1,078,827.10</b>

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>486,500.00</b>	<b>574,545.10</b>	<b>1,061,045.10</b>	<b>0.00</b>	<b>65,382.00</b>	<b>486,500.00</b>	<b>639,927.10</b>	<b>47,600.00</b>	<b>486,500.00</b>	<b>592,327.10</b>	<b>1,078,827.10</b>
28	Udabhai Sengupta Memorial Endow. Fund	1998	10,000.00	4,661.28	14,661.28	0.00	1,048.00	10,000.00	5,709.28	2,000.00	10,000.00	3,709.28	13,709.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	23,288.25	73,288.25	0.00	4,919.00	50,000.00	28,207.25	0.00	50,000.00	28,207.25	78,207.25
30	Mursbedul Alom Mem. Endw Fund	2006	20,000.00	4,299.60	24,299.60	0.00	1,967.00	20,000.00	6,266.60	4,000.00	20,000.00	2,266.60	22,266.60
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	29,164.71	79,164.71	0.00	4,877.00	50,000.00	34,041.71	10,000.00	50,000.00	24,041.71	74,041.71
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	27,303.71	77,303.71	0.00	5,045.00	50,000.00	32,348.71	10,000.00	50,000.00	22,348.71	72,348.71
33	Ananya Paul Memorial End. Award	2003	20,000.00	(3,535.14)	16,464.86	0.00	2,589.00	20,000.00	(946.14)	4,000.00	20,000.00	(4,946.14)	15,053.86
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	404.21	10,404.21	0.00	1,300.00	10,000.00	1,704.21	2,000.00	10,000.00	(295.79)	9,704.21
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	3,419.69	13,419.69	0.00	984.00	10,000.00	4,403.69	2,000.00	10,000.00	2,403.69	12,403.69
36	Laxminila Goala Mem. Endow. Fund	2003	10,000.00	3,420.69	13,420.69	0.00	984.00	10,000.00	4,404.69	2,000.00	10,000.00	2,404.69	12,404.69
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	6,599.75	31,599.75	0.00	2,458.00	25,000.00	9,057.75	4,000.00	25,000.00	5,057.75	30,057.75
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	7,595.80	32,595.80	0.00	2,458.00	25,000.00	10,053.80	4,000.00	25,000.00	6,053.80	31,053.80
39	Sarajhan Khandelwal Mem. Endow. Fund	2003	10,000.00	424.30	10,424.30	0.00	984.89	10,000.00	1,409.19	2,000.00	10,000.00	(590.81)	9,409.19
40	Mulundadas Bhatt. Memo. Endow Fund	2009	100,000.00	22,742.00	122,742.00	0.00	9,286.00	100,000.00	32,028.00	20,000.00	100,000.00	12,028.00	112,028.00
41	Ayiridibi Bhattacharjee Memo. End. Fund.	2014	100,000.00	11,807.65	111,807.65	0.00	9,278.00	100,000.00	21,085.65	10,000.00	100,000.00	11,085.65	111,085.65
42	Sulimay Ch. Dutta Roy. Memo. End. Fund.	2014	100,000.00	11,782.12	111,782.12	0.00	9,277.00	100,000.00	21,059.12	10,000.00	100,000.00	11,059.12	111,059.12
43	Kshitish Ch. Das Memo. End. Fund	2016	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
	<b>TOTAL</b>		<b>1,176,500.00</b>	<b>727,923.72</b>	<b>1,904,423.72</b>	<b>0.00</b>	<b>122,836.89</b>	<b>1,176,500.00</b>	<b>850,760.61</b>	<b>133,600.00</b>	<b>1,176,500.00</b>	<b>717,160.61</b>	<b>1,893,660.61</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.

  
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# ASSAM UNIVERSITY, SILCHAR

## **SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

	(Amount in ₹)	
	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
<b>1. Deposits from Students :</b>		
Student Caution Money	14,401,852.69	13,692,994.00
Hostel Caution Money	3,642,271.00	3,341,321.00
<b>2. Sundry Creditors</b>		
a ) For Goods & Services (Outstanding Liabilities for Expenses)	106,913,423.00	87,800,050.00
b ) Others (Outstanding Liabilities for Assets)	255,180,816.00	59,982,431.00
<b>3. Statutory Liabilities</b>		
a ) VAT	1,757,385.00	1,706,750.00
b ) Income Tax	-214,111.00	-214,111.00
c ) Group Savings Linked Insurance	8,590.00	69,134.00
d ) CEST (Service Tax)	171,945.00	171,945.00
d ) Labour Cess	287,206.00	119,073.00
<b>4. Other Current Liabilities</b>		
a ) Sponsored Projects (Sub-Schedule 3A)	131,540,391.78	120,060,143.00
b ) Sponsored Fellowships & Scholarships (Sub-Schedule 3B)	14,343,482.00	8,438,065.00
c ) Unutilised Grants (Sub-Schedule 3C)	612,765,517.07	481,002,633.07
<b>Balance Carried to the next page</b>	<b>1,140,798,768.54</b>	<b>776,170,428.07</b>

  
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Balance Brought from the Previous page	1,140,798,768.54	776,170,428.07
d) Other Funds		
1. Alumni Association Fund.	646,658.54	553,645.54
2. Magazine Fund.	474,698.00	121,568.00
3. Student Aid Fund.	2,188,352.00	1,937,927.00
4. Student Co- Curricular Fund.	139,752.00	107,152.00
5. Hostel Development Fund.	10,883,465.00	5,111,197.00
6. Hostel Maintenance Fund.	76,333.00	-268,867.00
7. Students Health Insurance Scheme.	545,408.00	374,005.00
8. Suspense Account CPF- Diphu.	544,217.00	466,547.00
9. Course Fee Fund.	27,369,540.00	16,913,240.00
10. Department Development Fund.	7,723,178.00	5,502,500.00
11. AIEEE - Councelling Fee Receipt / Refund.	0.00	4,540,000.00
12. School Dev. Fund - SOT.	4,315,035.00	3,802,790.00
13. SOT - Fest / Industry Interface Fee Fund.	2,022,007.00	1,604,613.00
14. Sports Fee Receipt Fund.	1,518,903.00	1,046,953.00
15. Transport Fee receipt Fund.	16,271,432.00	11,568,222.00
16. CSAB [JEE (Main)- 2013]- Fee Remittance	0.00	4,200,000.00
17. Model Study Fee Fund.	41,075.00	16,325.00
18. Diphu Scholarship Fund.	0.00	19,970.00
19. Centre for Distance Education & Open Learning (CDEOL)	24,833.28	96,500.28
20. Grants for SIPDA 2013-14 (Min. of Social Justice)	24,456,000.00	24,456,000.00
21. PMMMNMTT Fund	45,492,115.32	42,066,313.32
22. Academic & Research Collaboration wih Queens University, Belfast	81,638,474.00	75,291,580.00
e) Other Liabilities	6,615,375.95	7,302,934.00
f) Vendor Security Deposit.	74,500.00	21,932.00
g) Other Security Deposit	9,717,101.00	5,294,586.00
<b>TOTAL</b>	<b>1,383,577,221.63</b>	<b>988,318,061.21</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR



**ASSAM UNIVERISTY, SILCHAR**

**SUB-SCHEDULE 3A- Sponsored Projects**

(Amount in ₹)

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	FIST Grant-Physics-Diphu Campus	0.00	9,503,873.12	181,744.00	9,685,615.12	9,538,610.40	0.00	147,004.72
2	ICSSR Seminar Grant to Narendra Singh- Diphu	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00
3	Project On Colonial Cart.(UGC)-Vulli Dhanaraju	0.00	0.00	752,600.00	752,600.00	402,235.00	0.00	350,365.00
4	Project on Ecology, Cultur(ICSSR)-Vulli Dhanaraju	0.00	720,000.00	723,328.00	1,443,328.00	659,562.00	0.00	783,766.00
5	Project on Folk Culture(NSC)-Anup Kr. Dey	0.00	0.00	248,319.00	248,319.00	96,800.00	0.00	151,519.00
6	Project on Governance of Power(ICSSR)-Bikash Ch. Das	0.00	890,324.00	5,848.00	896,172.00	871,429.00	0.00	24,743.00
7	Project on Indig(ICMR)-Somenath Bhat	0.00	28,830.00	83,164.00	111,994.00	92,600.00	0.00	19,394.00
8	Project on Rice in the (IGNCA)-Prafulla Kr. Nath	0.00	14,215.00	204,960.00	219,175.00	212,700.00	0.00	6,475.00
9	Project on study of Pollen(UGC)-Robindra Teron	0.00	1,529.00	0.00	1,529.00	0.00	0.00	1,529.00
10	Project on Understanding the (BCIL)-Ramie H Begum	0.00	94,983.00	2,080.00	97,063.00	632.50	0.00	96,430.50
11	Seminar Grant-Assemese Deptt.	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
12	Seminar Grant From ICHR-Binayak Dutta-Diphu	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
13	AICTE Grant to MBA Deptt	0.00	472,204.00	0.00	472,204.00	0.00	0.00	472,204.00
14	Basic Infrastructure(UGC)-CHEMISTRY	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
15	Basic Infrastructure(UGC)-ECOLOGY	0.00	1,069,673.00	0.00	1,069,673.00	0.00	0.00	1,069,673.00
16	Basic Infrastructure(UGC)-LIFE SCIENCE	0.00	57,588.00	0.00	57,588.00	0.00	0.00	57,588.00
17	Basic Infrastructure(UGC)-MATHEMATICS	0.00	296,150.00	0.00	296,150.00	0.00	0.00	296,150.00
18	Basic Infrastructure(UGC) - PHYSICS	0.00	892,375.00	0.00	892,375.00	0.00	0.00	892,375.00
19	Children Park at University Campus	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
20	CIOC- AU Distance Learning Prog Rept.	0.00	3,706,072.00	108,060.00	3,814,132.00	0.00	0.00	3,814,132.00
21	Conference On recent Trends in - M Dutta Choudhury	0.00	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00
22	COP(UGC) on Aquaculture & F.S. - D.Kar	0.00	792,047.00	0.00	792,047.00	0.00	0.00	792,047.00
23	CSIR/SRF Grant-P B B YAKTI	0.00	14,247.00	0.00	14,247.00	0.00	0.00	14,247.00
24	DAE/BRNS Project-Dr. A. K. Sen	39,724.00	0.00	0.00	-39,724.00	0.00	39,724.00	0.00
25	DBT-128 Project of Dr. S K Ghosh	0.00	208,102.00	39,079.00	247,181.00	0.00	0.00	247,181.00
26	DOS-DBT project of Dr. A K Das	0.00	23,403.00	0.00	23,403.00	0.00	0.00	23,403.00
27	DRDO Project-Dr. N V S Rao	0.00	19,258.00	0.00	19,258.00	0.00	0.00	19,258.00
28	DRL Project of Dr. Jayashree Rout	0.00	21,782.00	0.00	21,782.00	0.00	0.00	21,782.00
29	DRS Grant(UGC) to Biotechnology Dept.	0.00	397,568.00	0.00	397,568.00	313,094.00	0.00	84,474.00
30	Dst(New/Design-Crystals'-NVS Rao	0.00	175,359.00	0.00	175,359.00	0.00	0.00	175,359.00
31	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	0.00	327,202.00	0.00	327,202.00	0.00	0.00	327,202.00
32	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
33	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
34	DST Travel Grant-Dr. A K Sen	0.00	108,935.00	0.00	108,935.00	0.00	0.00	108,935.00
35	Fast Track Young Scientist(SERB)-Aparajita De	0.00	206,905.00	49,872.00	256,777.00	135,000.00	0.00	121,777.00
36	Fellowship (ICPR) to Monju Chutia	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
37	FIST Grant- Mathematics Dept.	0.00	442,650.00	409,793.00	852,443.00	441,836.00	0.00	410,607.00
38	FIST Programme-Deptt. of Chemistry	0.00	8,365,872.00	324,329.00	8,690,201.00	378,069.00	0.00	8,312,132.00
<b>TOTAL (Carried forward)</b>		<b>39,724.00</b>	<b>30,531,769.12</b>	<b>3,202,176.00</b>	<b>33,694,221.12</b>	<b>13,187,567.90</b>	<b>39,724.00</b>	<b>20,546,377.22</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2019		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>39,724.00</b>	<b>30,531,769.12</b>	<b>3,202,176.00</b>	<b>33,694,221.12</b>	<b>13,187,567.90</b>	<b>39,724.00</b>	<b>20,546,377.22</b>
39	FIST Programme-Ecology Dept.	0.00	343,249.00	9,734.00	352,983.00	99,909.00	0.00	253,074.00
40	FIST Programme-Life Science Deptt.	0.00	540,222.00	0.00	540,222.00	0.00	0.00	540,222.00
41	FIST Programme of Physics Deptt.	54,032.00	0.00	0.00	-54,032.00	0.00	54,032.00	0.00
42	Fund From Indian Asso. of Parliam. on Debate	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
43	Grant for Computer Centre	0.00	679,879.00	0.00	679,879.00	0.00	0.00	679,879.00
44	Grant From Consortium for Educational Communication	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
45	Grant From ICSSR for NOOAL Agency	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
46	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
47	Grant From M/s. Feedback--to N S Rao & Dr. A Gupta	0.00	14,823.00	0.00	14,823.00	0.00	0.00	14,823.00
48	Grant From Turtle World for Ecology Deptt.	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
49	Grant From UGC for NET Coaching of Minority Cell	0.00	85,406.00	0.00	85,406.00	0.00	0.00	85,406.00
50	Grant From UGC-SC/ST Coaching for Entry inservice	0.00	539,684.00	0.00	539,684.00	0.00	0.00	539,684.00
51	Grant-in-Aid From Min. of Women & Child Dev.	0.00	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
52	Grants for North East Tribal Folklore	0.00	71,250.00	0.00	71,250.00	0.00	0.00	71,250.00
53	Grants From Shastri Institute of Indo-Canadian	0.00	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00
54	Grants From UGC for SC/ST Cell	0.00	66,731.00	0.00	66,731.00	0.00	0.00	66,731.00
55	Grants From UNDP-Keya Sengupta	0.00	799,143.00	0.00	799,143.00	0.00	0.00	799,143.00
56	ICHR Grant to Dr. J Gupte	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
57	ICSSR Capacity Building Prog.-Arup Barman	0.00	0.00	64,473.00	64,473.00	0.00	0.00	64,473.00
58	ICSSR Grant- Partha Pratim Paul	0.00	0.00	200.00	200.00	0.00	0.00	200.00
59	ICSSR Project- Adhrit Ch. Pati Tripathi	0.00	5,548.00	0.00	5,548.00	0.00	0.00	5,548.00
60	ICSSR Project- Sumanash Dutta	0.00	21,937.00	0.00	21,937.00	0.00	0.00	21,937.00
61	India U. K. Staff Exchange Programme- British Council	0.00	200,568.00	0.00	200,568.00	0.00	0.00	200,568.00
62	Indira Gandhi National Centre for the Arts- Lecture	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
63	Indo-Canadian Workshop-Abhik Gupta	0.00	408,602.00	0.00	408,602.00	122,098.00	0.00	286,504.00
64	Inflibnet Programme	0.00	130,542.00	0.00	130,542.00	0.00	0.00	130,542.00
65	ISRO/RESPOND Project-Dr. A K Sen	0.00	8,524.00	0.00	8,524.00	0.00	0.00	8,524.00
66	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
67	Major Research Project of Dr. C Rihattacharjee	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
68	Major Research Project(UGC)- A.K. Baishya	0.00	41,571.00	0.00	41,571.00	0.00	0.00	41,571.00
69	MED-89 Project of Dr. S K Ghosh	0.00	300,552.00	2,600,994.00	2,901,546.00	2,237,933.00	0.00	663,613.00
70	Misc. Suspense Receipt	0.00	21,476,065.82	3,606,869.00	25,082,934.82	6,504,665.00	0.00	18,578,269.82
71	NSHM Grants From DAE	0.00	370,491.00	0.00	370,491.00	0.00	0.00	370,491.00
72	NCTE-NICE Project of Prof. N N Pandey	0.00	93,469.00	0.00	93,469.00	0.00	0.00	93,469.00
73	N.H.R.C Grant for Basic Human RAP	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
74	NPC-177 - S K Ghosh	0.00	929,662.00	53,557.00	983,219.00	724,031.00	0.00	259,188.00
75	NRB Project On'Design...Permitibility N V S Rao.	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
76	Projecton'Rhizosphere...(BCIL)-Piyush Pandey	0.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	1,937,000.00
77	Projecton'Above-Ground(SERB)-Tapasi Das	0.00	247,561.00	850,000.00	1,097,561.00	608,564.00	0.00	488,997.00
78	Project On'A Comparative-India'-Mithra Dey	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
79	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
	<b>TOTAL (Carried forward)</b>	<b>93,756.00</b>	<b>58,575,789.94</b>	<b>12,325,003.00</b>	<b>70,807,036.94</b>	<b>23,484,767.90</b>	<b>93,756.00</b>	<b>47,416,025.04</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>93,756.00</b>	<b>58,575,789.94</b>	<b>12,325,003.00</b>	<b>70,807,036.94</b>	<b>23,484,767.90</b>	<b>93,756.00</b>	<b>47,416,025.04</b>
80	Project On'A Critical... British Policy-R Tiba	0.00	168,344.00	0.00	168,344.00	0.00	0.00	168,344.00
81	Project On'Acute Chronic Toxi...Barak Valley AGupta	0.00	9,556.00	0.00	9,556.00	0.00	0.00	9,556.00
82	Projecton'Adhunk(UGC)-P K Mishra	0.00	25,031.00	0.00	25,031.00	0.00	0.00	25,031.00
83	Projecton'A Multiple(ICSSR)-Shrabanti Maity	0.00	73,500.00	57,277.00	130,777.00	124,012.00	0.00	6,765.00
84	Projecton'Analysisof Gen(CSIR)-Amitabh Bhat	0.00	17,208.00	428,743.00	445,951.00	384,800.00	0.00	61,151.00
85	Project On'An Analytical Study...Mahfauz-M. Rahman	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
86	Projecton'an Investigation(UGC)-Sumit Saha	0.00	128,052.00	0.00	128,052.00	0.00	0.00	128,052.00
87	Projecton'Application...Hot Air(Sameer)-SSNath	0.00	30,671.00	146,000.00	176,671.00	96,000.00	0.00	80,671.00
88	Projecton'Asses. of Carbon(SERB)-A.J. Nath	0.00	1,593,681.00	1,023,462.00	2,617,143.00	1,411,530.00	0.00	1,205,613.00
89	Projecton'Assessment of(CSIR)-Ashesh K Das	0.00	374,396.00	89,316.00	463,712.00	122,000.00	0.00	341,712.00
90	Projecton'Assessment of(SERB)-A / Nath	0.00	215,620.00	0.00	215,620.00	203,396.00	0.00	12,224.00
91	Projecton'A Study of Financial(ICSSR)-Joyeeta Deb	0.00	1,876.00	0.00	1,876.00	0.00	0.00	1,876.00
92	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
93	Projecton' Barak Upaty.LSikosh(UGC)-Bela Das	0.00	743,561.00	0.00	743,561.00	168,000.00	0.00	575,561.00
94	Project On'Bioc...Gyana L-S B Paul/M.D.Choudhury	10,389.00	0.00	262,109.00	251,720.00	251,720.00	0.00	0.00
95	Projecton'Biodiesel Prod...NEI-Jayashree Rout	0.00	0.00	2,988,000.00	2,988,000.00	0.00	0.00	2,988,000.00
96	Projecton'Biomonitoring of Pe(Inde-Aus)-Abhik Gupta	0.00	895,613.00	0.00	895,613.00	750,228.00	0.00	145,385.00
97	Projecton'Bio-Rem(DBT)- Piyush Pandey	0.00	391,148.00	467,600.00	858,748.00	523,668.00	0.00	335,080.00
98	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	0.00	165,154.00	0.00	165,154.00	0.00	0.00	165,154.00
99	Projecton'Characterisation(BCIL-DBT)-A Giri	0.00	529,825.36	0.00	529,825.36	529,825.36	0.00	0.00
100	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
101	Projecton'Characterisation of Tigh(BCIL-DBT)-SGiri	0.00	1,020,752.93	0.00	1,020,752.93	951,515.00	0.00	69,237.93
102	Project On'Chemistry(DST)-SK. Jasimuddin	0.00	18,804.00	0.00	18,804.00	0.00	0.00	18,804.00
103	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
104	Project On'Creationof BIF-A.D. Talukdar/MDC(NEW)	0.00	0.00	1,275,018.00	1,275,018.00	1,203,491.00	0.00	71,527.00
105	Project On' Creation of BIF...G.D.Sharma	0.00	50,018.00	0.00	50,018.00	50,018.00	0.00	0.00
106	Projecton'Decentra...Tripura-Debotosh Chakraborty	0.00	466,457.00	0.00	466,457.00	140,000.00	0.00	326,457.00
107	Projecton'design&Dev(UGC)-Mukut Sarmah	0.00	32,500.00	0.00	32,500.00	31,265.00	0.00	1,235.00
108	Project On'Determinants(ICSSR)-Keya Sengupta	0.00	88,441.00	0.00	88,441.00	0.00	0.00	88,441.00
109	Projecton'Determinats of Ent...Manipur-H.R. Singh	0.00	654,000.00	0.00	654,000.00	0.00	0.00	654,000.00
110	Projecton'Dev & Com. of SODAR(SAMEER)-SS Nath	0.00	70,088.00	0.00	70,088.00	0.00	0.00	70,088.00
111	Projecton'Dev. & Current(UGC)-Indu Swami	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
112	Projecton'development of Cancer(DBT)-Yas. Choudhury	0.00	4,141.00	0.00	4,141.00	4,141.00	0.00	0.00
113	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
114	Projecton'Dev. of Carbon...VLSI (UGC)-Debaprasad Das	0.00	1,179,000.00	0.00	1,179,000.00	1,066,686.00	0.00	112,314.00
115	Projecton'Dictionary of the(UGC)-Rama Kanta Das	0.00	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
116	Projecton'directed Self(SERB)Appil-Himadri Acharya	0.00	7,813.00	0.00	7,813.00	3,964.00	0.00	3,849.00
117	Projecton'Diversity...Biodiver. Hotspot-Tapati Das	0.00	0.00	1,050,000.00	1,050,000.00	128,554.00	0.00	921,406.00
118	Projecton'diversity of Aquatic(SERB)-Susmita Gupta	0.00	8,023.00	0.00	8,023.00	0.00	0.00	8,023.00
119	Projecton'DNA-Deco...Sensing-NRB-342-Sudip Choudhury	0.00	2,574,958.00	93,548.00	2,668,506.00	511,052.00	0.00	2,157,454.00
120	Projecton'documentation(UGC)-P Haokip	0.00	75,002.00	12,086.00	87,088.00	87,088.00	0.00	0.00
	<b>TOTAL (Carried forward)</b>	<b>157,238.00</b>	<b>70,367,588.23</b>	<b>20,218,162.00</b>	<b>90,428,512.23</b>	<b>32,227,761.26</b>	<b>146,849.00</b>	<b>58,347,599.97</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>157,238.00</b>	<b>70,367,588.23</b>	<b>20,218,162.00</b>	<b>90,428,512.23</b>	<b>32,227,761.26</b>	<b>146,849.00</b>	<b>58,347,599.97</b>
121	Project on Dust and Magnetic ... Clouds-A.K. Sen	0.00	0.00	1,167,800.00	1,167,800.00	0.00	0.00	1,167,800.00
122	Project On Ecological.. Wetland B.Valley-Dr.S.Gupta	202,499.00	0.00	0.00	-202,499.00	0.00	202,499.00	0.00
123	Project On Education Ancient India-	0.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
124	Project On Effectiveness--Assam/Partha Sarkar	0.00	5,644.00	0.00	5,644.00	5,600.00	0.00	44.00
125	Project on Effect of Diet Restr .. Dis-Anupom Borah	0.00	1,229,538.00	22,671.00	1,252,209.00	199,200.00	0.00	1,053,009.00
126	Project on effect of Heavy(BCIL)-S. Roy Choudhury	0.00	157,515.00	3,196.00	160,711.00	138,417.00	0.00	22,294.00
127	Project on effect of Hyper(BCIL)-Anupam Borah	0.00	709,347.00	13,200.00	722,547.00	624,950.00	0.00	97,597.00
128	Project On Elem(GBPHEd)-C R Bhattacharjee	0.00	233,620.00	0.00	233,620.00	0.00	0.00	233,620.00
129	Project on Endangered Lan..NEI-Bhagirathi Biswas	0.00	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00
130	Project On Endangered (UGC)-M Dutta Choudhury	0.00	135,226.00	0.00	135,226.00	30,136.00	0.00	105,090.00
131	Project on Enhancing Drought..Appro...S.K.Panda	0.00	0.00	1,111,350.00	1,111,350.00	24,697.00	0.00	1,086,653.00
132	Project On Establishment of..Hubs-MDChoudhury	0.00	352,526.55	524.00	353,050.55	314,103.00	0.00	38,947.55
133	Project on Ethnicity Terro(ICSSR)-Debasish Bhat(Ben)	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
134	Project On Ethnomedico---Dr. M Dutta Choudhury	2,758.00	0.00	0.00	-2,758.00	0.00	2,758.00	0.00
135	Project On Evaluation--Methods(DBT-BCIL)SKGhosh	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
136	Project on evaluation of Anta(DBT)- GDSharma/HK Pri	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
137	Project on Evaluation of Hyd(UGC)-K Krishnakant Singh	0.00	178,150.00	0.00	178,150.00	0.00	0.00	178,150.00
138	Project on Evaluation of Indigenous(DST)-J Rout	0.00	220,427.00	826.00	221,253.00	179,771.00	0.00	41,482.00
139	Project on Exact Analysis(UGC)-Sanjib Sengupta	0.00	464.00	0.00	464.00	0.00	0.00	464.00
140	Project on Exclusion of(ICSSR)-Nirakar Malik	0.00	654,380.00	0.00	654,380.00	0.00	0.00	654,380.00
141	Project on exploration(BCIL)-Jayashree Rout	0.00	202,732.00	0.00	202,732.00	175,008.00	0.00	27,724.00
142	Project on Exploring Fungal(DBT-BCIL)-Himangshu Prasa	0.00	202,140.00	12,231.00	214,371.00	141,628.00	0.00	72,743.00
143	Project on Family Lejeu(SERB)-Sudipa Das	0.00	819,833.00	200,000.00	1,019,833.00	622,563.00	0.00	397,270.00
144	Project On Feasibility(NEEPCCO) -Devasish Kar	0.00	22,942.00	0.00	22,942.00	0.00	0.00	22,942.00
145	Project On Formulation and...(UGC) A P- Tapati Das	0.00	187,400.00	0.00	187,400.00	0.00	0.00	187,400.00
146	Project on Functional Gen.. Assam Rice-S.K. Panda	0.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	1,555,000.00
147	Project on Functional Proteomic(BCIL-DBT)-SK Panda	0.00	369,298.00	3,993.00	373,291.00	373,291.00	0.00	0.00
148	Project On G6PD-Ramie H Begom	0.00	230,735.00	0.00	230,735.00	632.50	0.00	230,102.50
149	Project on Gender Issues(ICSSR)-GPPandey	0.00	21,507.00	0.00	21,507.00	0.00	0.00	21,507.00
150	Project on Genome..Rices From NER-S.K.Panda	0.00	0.00	2,474,000.00	2,474,000.00	24,697.00	0.00	2,449,303.00
151	Project On Habitat...GIS Tools. Devasish Kar	0.00	17,691.00	0.00	17,691.00	0.00	0.00	17,691.00
152	Project On Habitat (Min. Env. Fo) Diversity'-D Kar	0.00	149,222.00	0.00	149,222.00	0.00	0.00	149,222.00
153	Project On H-Bonded(DAE)-NVS Rao	0.00	50,144.00	0.00	50,144.00	0.00	0.00	50,144.00
154	Project on History of Tribes(UGC)-J Gulte	0.00	29,644.00	0.00	29,644.00	0.00	0.00	29,644.00
155	Project on Identification & Cha... DNA-Diwakar Kumar	0.00	0.00	2,229,852.00	2,229,852.00	1,088,331.00	0.00	1,141,521.00
156	Project on Identity, Protest(ICSSR)-Charvak	0.00	163,185.00	720,000.00	883,185.00	299,918.00	0.00	583,267.00
157	Project on Image IDGP-SKG/Yasmin Choudhury	0.00	0.00	2,343,000.00	2,343,000.00	0.00	0.00	2,343,000.00
158	Project on Impact of Decen(ICSSR)-Harsha S.	0.00	19,125.00	90,000.00	109,125.00	90,569.00	0.00	18,556.00
159	Project on Impact of Field(ICSSR)-Niranjan Roy	0.00	12,780.00	0.00	12,780.00	0.00	0.00	12,780.00
160	Project On Impact of Radio Listening..G.P.Pandey	166,800.00	0.00	0.00	-166,800.00	0.00	166,800.00	0.00
161	Project on Impact of TV Advertisement-G.P. Pandey	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
	<b>TOTAL (Carried forward)</b>	<b>529,295.00</b>	<b>77,265,503.78</b>	<b>31,365,805.00</b>	<b>109,102,013.78</b>	<b>36,561,272.76</b>	<b>518,906.00</b>	<b>73,039,647.02</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>529,295.00</b>	<b>77,265,503.78</b>	<b>32,365,805.00</b>	<b>109,102,013.78</b>	<b>36,561,272.76</b>	<b>518,906.00</b>	<b>73,059,647.02</b>
162	Projecton'implementation(DEITY)-Bhagaban Swain	0.00	744,349.00	31,187.00	775,536.00	772,886.00	0.00	2,650.00
163	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
164	Projecton'instt. for(UGC)BODO-N Bijen Meetei	0.00	449,892.00	0.00	449,892.00	122,839.00	0.00	327,053.00
165	Project On'interaction of Vanadate. -Prodip C.Paul	0.00	78,708.00	0.00	78,708.00	0.00	0.00	78,708.00
166	Project On'Investigation(DST)-S.Giri	66,420.00	0.00	0.00	-66,420.00	0.00	66,420.00	0.00
167	Projecton'Investigation on Anticancer(DBT)-SK Ghosh	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
168	Projecton'Investi. Molec. Garcinol-Anupom Borah	0.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	3,985,000.00
169	Project On'Isolation, Identification... M Dutta Chy	352,333.82	0.00	0.00	-352,333.82	0.00	352,333.82	0.00
170	Projecton'MHRD Scheme on GIAN-A.K. Sen	0.00	816,000.00	1.00	816,001.00	463,842.86	0.00	352,158.14
171	Projecton'Microbial Roles(BCIL)-Piyush Pandey	0.00	0.00	2,029,000.00	2,029,000.00	0.00	0.00	2,029,000.00
172	Project On'Modeling--Velocity Slip/Devalyoti Biswas	0.00	212,877.00	0.00	212,877.00	0.00	0.00	212,877.00
173	Projecton'Molecular Anal(DBT-SERB)-Amitabh Bhat	0.00	94,227.00	358.00	94,585.00	94,585.00	0.00	0.00
174	Projecton'molecular Anal(BCIL) (AB-4)-Amitabha Bhat	0.00	89,598.00	794,746.00	884,344.00	224,811.00	0.00	659,533.00
175	Projecton'molecular Asses(SERB)-Jayashree Rout	0.00	672,683.00	28,342.00	701,025.00	522,569.00	0.00	178,456.00
176	Project On'Molecular Characte...Manipur'-PBMazumder	0.00	60,684.17	0.00	60,684.17	0.00	0.00	60,684.17
177	Project On'Molecular Char(BCIL)-Amitabha Bhat	0.00	5,002.00	0.00	5,002.00	0.00	0.00	5,002.00
178	Projecton'Molecular Char(DBT)-Devasish Kar	0.00	28,116.00	14,320.00	42,436.00	42,436.00	0.00	0.00
179	Project On'Molecular Mechani (SERB)-P K Shukla	0.00	394,500.00	200,000.00	594,500.00	227,845.00	0.00	366,655.00
180	Projecton'Molecular Mech(DBT)- Anupam Borah	0.00	1,522,322.00	610,359.00	2,132,681.00	1,631,781.00	0.00	500,900.00
181	Projecton'Molecular&Str...DNA Dono...Dhwakar Kumar	0.00	0.00	4,830,000.00	4,830,000.00	31,084.00	0.00	4,798,916.00
182	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh	0.00	76,727.00	0.00	76,727.00	26,400.00	0.00	50,327.00
183	Projecton'Mutual Fund(UGC)-R K Raul	0.00	344,500.00	0.00	344,500.00	0.00	0.00	344,500.00
184	Projecton'Nanoassisted C60(DBT-BCIL)-D Sengupta	0.00	467,242.00	27,188.00	494,430.00	341,363.00	0.00	153,067.00
185	Projecton'Nitronium and Sul(DBT)-DSengupta	0.00	7,117.00	61,002.00	68,114.00	46,670.00	0.00	21,444.00
186	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
187	Projecton'Pangs of Margin(UGC)-Dipendu Das	0.00	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
188	Projecton'physiologyand Molecular(DBT)-S K Panda	0.00	4,717.00	190,100.00	194,817.00	194,817.00	0.00	0.00
189	Project On'Phytochemical Analy--Ofse'-MDChoudhury	0.00	90,500.00	0.00	90,500.00	0.00	0.00	90,500.00
190	Projecton'phytochemical(SERB)-S Choudhury	0.00	237,286.00	0.00	237,286.00	0.00	0.00	237,286.00
191	Projecton'phytochemical(UGC)-Anupam Das Taluker	0.00	3,877.00	0.00	3,877.00	0.00	0.00	3,877.00
192	Project On'Phytochemical-(UGC)-SChoudhury	0.00	5,981.00	0.00	5,981.00	0.00	0.00	5,981.00
193	Projecton'Polarimetric Study...Telescopes-A.K. Sen	0.00	0.00	400,000.00	400,000.00	122,988.00	0.00	277,012.00
194	Projecton'Positive Youth Dev...(RGNIYD)-G.A.Joseph	0.00	0.00	150,000.00	150,000.00	18,194.00	0.00	131,806.00
195	Projecton'Potential...Lines-Mahuya Sengupta	0.00	595,040.00	0.00	595,040.00	547,385.00	0.00	47,655.00
196	Project On'Poverty Environment...Assam'-Alok Sen	0.00	32,232.00	0.00	32,232.00	0.00	0.00	32,232.00
197	Projecton'Preparation of II (SERB)-SS Nath	0.00	1,044,069.00	0.00	1,044,069.00	988,647.00	0.00	55,422.00
198	Projecton'preventing...Eatin(DBT)-Aparajita De	0.00	389,665.00	0.00	389,665.00	175,084.00	0.00	214,581.00
199	Project On'Production of Dried Honey...Technique'	0.00	127,739.00	0.00	127,739.00	0.00	0.00	127,739.00
200	Projecton'Rare Earth Metal(MES)-MF Hussain	0.00	153,089.00	6,124.00	159,213.00	0.00	0.00	159,213.00
201	Projecton'RCH Care Services(ICMR)-Kathiresan L	0.00	35,475.00	0.00	35,475.00	0.00	0.00	35,475.00
202	Project On'Red Rust(DST)-D Bora	0.00	82,646.00	0.00	82,646.00	0.00	0.00	82,646.00
	<b>TOTAL (Carried forward)</b>	<b>948,048.82</b>	<b>86,214,483.95</b>	<b>45,723,532.00</b>	<b>130,989,967.13</b>	<b>43,157,499.62</b>	<b>937,659.82</b>	<b>88,770,127.33</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>948,048.82</b>	<b>86,214,483.95</b>	<b>45,723,532.00</b>	<b>130,989,967.13</b>	<b>43,157,499.62</b>	<b>937,659.82</b>	<b>88,770,127.33</b>
203	Project on 'regeneration(UGC)..Assam'-A J Nath	0.00	136,457.00	0.00	136,457.00	96,000.00	0.00	40,457.00
204	Project On'Restruct...Histriography-S.Purkayastha	0.00	0.00	114,442.00	114,442.00	114,442.00	0.00	0.00
205	Project on'ribotyping of (DBT)-P B Mazumder	0.00	347,387.42	0.00	347,387.42	102,103.00	0.00	245,284.42
206	Project On'Sex Education(ICSSR)-G Mishra	0.00	26,842.00	0.00	26,842.00	0.00	0.00	26,842.00
207	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
208	Project on'strain Improve(DBT)-Himanshu Prasad	0.00	97,331.00	358,098.00	455,429.00	442,929.00	0.00	12,500.00
209	Project on'structure(DST-2)-P Mondal	0.00	837,513.00	250,000.00	1,087,513.00	332,328.00	0.00	755,185.00
210	Project On'Structure(DST-P-1)'P Mondal	0.00	0.00	29,099.00	29,099.00	0.00	0.00	29,099.00
211	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
212	Project on'Studies on the Path(BCIL-DBT)-Munish Kr/HKPr	0.00	690,509.86	1,572.00	692,081.86	642,921.00	0.00	49,160.86
213	Project on'study of Arginine(SERB)-Himangshu K Prasad	0.00	16,380.00	501,166.00	517,546.00	500,000.00	0.00	17,546.00
214	Project on'study of Light(SERB)-Himadri S. Das	0.00	531,657.00	76,029.00	607,686.00	606,512.00	0.00	1,174.00
215	Project on'synergistic(DBT)-S Choudhury	0.00	66,701.00	0.00	66,701.00	0.00	0.00	66,701.00
216	Project on'Synth...DIB-D47_Provide.-Rajib Panchadh	0.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	1,945,000.00
217	Project on'Synthesis & Spectro(SERB)-TSanjoy Singh	0.00	143,748.00	450,000.00	593,748.00	196,900.00	0.00	396,848.00
218	Project On'Synthesis(UGC)-NVS Rao	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
219	Project on' the Limit(ICPR)-A Nataraju	0.00	13,168.00	0.00	13,168.00	0.00	0.00	13,168.00
220	Project on'The Sculptural...Arakan-V.K. Rao	0.00	631,400.00	0.00	631,400.00	0.00	0.00	631,400.00
221	Project on'Three Legal ....'-Banunjoyti Chy	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00
222	Project On'Tree Diversity..NE India-Tapasri Das	0.00	36,468.00	0.00	36,468.00	0.00	0.00	36,468.00
223	Project on'Unders.. Acid NE India-S.K. Panda	0.00	6,055,200.00	0.00	6,055,200.00	933,871.00	0.00	5,121,329.00
224	Project on'Use of Constructed (DST)-Abhik Gupta	0.00	55,198.00	344,882.00	400,080.00	57,484.00	0.00	342,596.00
225	Project on'Validation(BCIL-DBT)-S K Ghosh	0.00	624,662.00	0.00	624,662.00	499,828.00	0.00	124,834.00
226	Project on'Validation...NE Antican.-A.D Talukdar	0.00	0.00	3,890,000.00	3,890,000.00	0.00	0.00	3,890,000.00
227	Project on'Volume Minim(SERB)-A K Khan	0.00	564.00	0.00	564.00	564.00	0.00	0.00
228	Project on'Workshop,Inno(ICSSR)-Ananta Kr. Jena	0.00	40.00	0.00	40.00	0.00	0.00	40.00
229	Refresher Course	0.00	773,616.00	0.00	773,616.00	0.00	0.00	773,616.00
230	SAP Grant From UGC-Bengal	0.00	1,388,503.00	23,665.00	1,412,172.00	1,010,000.00	0.00	402,172.00
231	SAP Grant From UGC- Biotechnology	0.00	1,036,767.36	13,769.00	1,050,536.36	441,722.00	0.00	608,814.36
232	SAP Grant From UGC- Ecology	0.00	971,382.00	25,329.00	996,711.00	388,790.00	0.00	607,921.00
233	SAP Grant From UGC-Mathematics	0.00	38,300.00	368,408.00	406,708.00	50,705.00	0.00	356,003.00
234	SAP Grant From UGC- Philosophy	0.00	1,041.00	881,075.00	882,116.00	100,000.00	0.00	782,116.00
235	SAP Grant From UGC-Physics	0.00	18,554.88	6,826.00	25,380.88	0.00	0.00	25,380.88
236	SAP Grants From UGC-Chemistry	0.00	708,939.05	36,891.00	745,830.05	0.00	0.00	745,830.05
237	SAP Grants From UGC-Fine Arts	0.00	1,270,469.00	7,050.00	1,277,519.00	1,250,000.00	0.00	27,519.00
238	SAP Grants From UGC-HINDI	0.00	2,150,215.00	18,133.00	2,168,348.00	0.00	0.00	2,168,348.00
239	SAP Grants From UGC- Life Science	0.00	468,825.00	4,894,612.00	5,363,437.00	440,000.00	0.00	4,923,437.00
240	Scholarship/Stipend of Students	0.00	841,568.00	220,240.00	1,061,808.00	422,040.00	0.00	639,768.00
241	Seminar On'Civil Society State Human Rights-	0.00	12,150.00	0.00	12,150.00	0.00	0.00	12,150.00
242	Seminar on'Culture Soc. Ident.(ICHR)-Bela Das	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
243	Seminar On'Encounter--NE India'-Sajal Nag	0.00	232,500.00	0.00	232,500.00	0.00	0.00	232,500.00
	<b>TOTAL (Carried forward)</b>	<b>979,415.82</b>	<b>106,456,499.52</b>	<b>60,409,822.00</b>	<b>165,886,905.70</b>	<b>51,786,638.62</b>	<b>969,026.82</b>	<b>115,069,293.90</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>979,415.82</b>	<b>106,456,499.52</b>	<b>60,409,822.00</b>	<b>165,886,905.70</b>	<b>51,786,638.62</b>	<b>969,026.82</b>	<b>115,069,293.90</b>
244	Seminar on Female D. Workers in NE Ind-Barunjoyti Ch	0.00	54,000.00	96,000.00	150,000.00	150,000.00	0.00	0.00
245	Seminar On 'Partnership for Canadian & Indian Pers	0.00	84,980.00	0.00	84,980.00	0.00	0.00	84,980.00
246	Seminar On 'Prospects of Tea Industry NE - BK Dutta	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
247	Seminar On 'Sexuality, Gender (ICSSR)-Diphu Campus	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
248	Seminar On 'Water Resource-21st Century'- A Gupta	185,631.00	0.00	122,098.00	-64,533.00	0.00	64,533.00	0.00
249	Seminar On Human Dev-Niranjan Roy	10,000.00	0.00	0.00	-10,000.00	0.00	10,000.00	0.00
250	SODIS Project-EAWAG Switzerland-A. Gupta	0.00	702,744.00	0.00	702,744.00	0.00	0.00	702,744.00
251	UGC-BSR Research Start-Up Grant-Partha Palit	0.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00
252	UGC-DAE CSR Project to Bidhan Mohanta	0.00	27,664.00	0.00	27,664.00	4,665.00	0.00	22,999.00
253	UGC-Infonet Programme	0.00	122,746.00	0.00	122,746.00	0.00	0.00	122,746.00
254	Upendra Brahma Memorial Hall	0.00	93,254.00	94.00	93,254.00	0.00	0.00	93,254.00
255	V C P Project (IIRS)-S.C. Garkoti	0.00	97,198.00	0.00	97,198.00	0.00	0.00	97,198.00
256	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
257	Workshop on Research Methodology in Basic Sc.	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
258	Workshop on International Humanitarian Law	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
259	Biotech Hubs-Diphu	0.00	360,729.00	1,664.00	362,393.00	267,854.00	0.00	94,539.00
260	Capacity Building Programme (ICSSR)- Nirakar Mallik	0.00	1,206,000.00	0.00	1,206,000.00	0.00	0.00	1,206,000.00
261	Celebration of International Year of Chemistry	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
262	Communication Journalism-G P Pandey	0.00	160,800.00	0.00	160,800.00	0.00	0.00	160,800.00
263	Conference on 'History of Women (ICHR)-Barun Choudhur	150,000.00		150,000.00	0.00	0.00	0.00	0.00
264	Conf. on 'Conte Antimicrobial Res-16-Anupom	0.00	190,000.00	300,000.00	490,000.00	490,000.00	0.00	0.00
265	DBT/CTEP Grant for Conf. by Bio-Informatics Centre	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
266	DBT Post Doctoral Pgrm. -S.K.Gosh	372,196.00	0.00	0.00	-372,196.00	0.00	372,196.00	0.00
267	DBT-Travel Grant-Arpita Dalal	0.00	0.00	86,310.00	86,310.00	0.00	0.00	86,310.00
268	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
269	Dist Seminar Grant to Robindra Teron-AU/DC	0.00	0.00	85,200.00	85,200.00	83,700.00	0.00	1,500.00
270	FDP Programme (EDII)-Debomalya Ghosh	0.00	0.00	157,500.00	157,500.00	157,500.00	0.00	0.00
271	Folk & Tribal Festival (DONOR)-Barunjoyti Choudhury	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
272	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	0.00	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00
273	Grants for Upgradation of Computer Centre	0.00	3,104,347.00	0.00	3,104,347.00	0.00	0.00	3,104,347.00
274	Help Centre Expenditure of Counselling CCB	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
275	ICHR Grant to Sajal Nag	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
276	ICHR Seminar 'Doing Oral.-Suryasikha Pathak	0.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00
277	ICHR Seminar On 'Unexplored History.-Vullil Dhanaraj	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
278	ICPR Grant to S K Biswas	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
279	ICSSR Grant to Dibyojyoti Bhattacharjee	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
280	ICSSR Seminar 'Education of Margin-Tarun Dutta-AU/DC	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
281	ICSSR Seminar 'Ethnicity & Gender-Prafulla K Nath	0.00	0.00	24,734.00	24,734.00	20,000.00	0.00	4,734.00
282	ICSSR Seminar Grant-Nirakar Mallik	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00
283	ICSSR Seminar Grant-Somenath Bhattacharjee-Diphu	0.00	0.00	20,000.00	20,000.00	37,600.00	17,600.00	0.00
284	ICSSR Seminar Grant-Suryasikha Pathak	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00
	<b>TOTAL (Carried forward)</b>	<b>1,703,242.62</b>	<b>114,064,617.52</b>	<b>62,888,422.00</b>	<b>175,249,796.70</b>	<b>53,802,957.62</b>	<b>1,438,355.82</b>	<b>122,885,194.90</b>

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>1,703,242.82</b>	<b>114,064,617.52</b>	<b>62,888,422.00</b>	<b>175,249,796.70</b>	<b>53,802,957.62</b>	<b>1,438,355.82</b>	<b>122,885,194.90</b>
285	ICSSR Seminar Grant to G. P. Pandey	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00
286	IEEE ISACC-2015	0.00	188,434.88	0.00	188,434.88	0.00	0.00	188,434.88
287	Impact Evaluation--States of India	3,902.00	0.00	0.00	-3,902.00	0.00	3,902.00	0.00
288	International Seminar on 'Eco. Dep. NE-Raju Mandal	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
289	Lecture on "Shogul Dail"-Mostafizur Rahman	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00
290	National Conference MICRON-16- Indu Sharma	0.00	215,000.00	30,000.00	245,000.00	231,724.00	0.00	13,276.00
291	National Conf.on Chemical Physics-P.K. Shukla	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
292	National Conf.on Recent Trends..M.D.Choudhury	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
293	National Geography Research Institute-Grant	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
294	National Seminar on Collection Development-2011	26,366.00	0.00	0.00	-26,366.00	0.00	26,366.00	0.00
295	National Seminar Organized by Commerce Deptt.	4,940.00	0.00	0.00	-4,940.00	0.00	4,940.00	0.00
296	National Sympo on Current Adv in Chemical Sciences	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
297	National Workshop on Principles & Appli..of GC-MS	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
298	North East Regional Scholar's Meet-Anpam Das Talukd	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
299	NSS Grants From Government	0.00	18,064.00	5,921,437.00	5,939,501.00	3,007,368.00	0.00	2,932,133.00
300	Project on MHRD Scheme on GIAN- S.K. Panda	0.00	0.00	568,958.93	568,958.93	568,959.00	0.07	0.00
301	Promotion of Ethics Human Values	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
302	Seminar Grant(ICSSR)- A. Mazumdar	0.00	5,015.00	0.00	5,015.00	0.00	0.00	5,015.00
303	Seminar on Arabic Wri...NE India-Mostafizur Rahman	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
304	Seminar on Digitalization & Rural Dev.-Barunijyoti C	0.00	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00
305	Seminar on Digitalization & Rural Dev.-Joyashri Dey	0.00	0.00	157,500.00	157,500.00	0.00	0.00	157,500.00
306	Seminar On'Environmental.. NE India-Sajal Nag	0.00	673,000.00	0.00	673,000.00	0.00	0.00	673,000.00
307	Seminar On'Female D. Workers in NE India-Arjunde S	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
308	Seminar On' Global... Cul.. & Id...-Barunijyoti Choud	0.00	0.00	340,000.00	340,000.00	250,000.00	0.00	90,000.00
309	Seminar on'history of Woman(MAKAIAS)-Bengali Dept.	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
310	Seminar On'Human Dev(ICSSR)-G Ram	0.00	90,435.00	0.00	90,435.00	0.00	0.00	90,435.00
311	Seminar On'ICT Knowledge...Sanskrit-Govind Sharma	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
312	Seminar On'Legal Awareness. Women(NCW)-Barunijyoti Ch	0.00	300,000.00	300,000.00	600,000.00		0.00	600,000.00
313	Seminar on'Media and Human Rights(ICSSR)-GPPandey	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00
314	Seminar on'Mgt. & Com.....Edge-Debamalya Ghose	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
315	Seminar on' RASHTCP-2016-Partha Pait	0.00	0.00	82,500.00	82,500.00	81,800.00	0.00	700.00
316	Seminar on'Right to Freedom of Exp...-Partha P. Paul	0.00	0.00	183,100.00	183,100.00	0.00	0.00	183,100.00
317	Seminar on'Road Communication(ICSSR)-Tarun Dutta	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
318	Seminar on 150 Yrs of Tagore--Society-Bela Das	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
319	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
320	Seminar on Legal Awareness Women(NCW)-B J CH-Adv	300,000.00	0.00	0.00	-300,000.00	0.00	300,000.00	0.00
321	SERB'Second Meeting..EPMA at BHU	29,908.00	0.00	0.00	-29,908.00	0.00	29,908.00	0.00
322	SERB-Travel Grant-Abhik Gupta	0.00	0.00	78,325.00	78,325.00	78,325.00	0.00	0.00
323	SERB-Travel Grant to- Rahul Sharma	0.00	0.00	140,894.00	140,894.00	140,894.00	0.00	0.00
324	Sodhganga Scheme-XII Plan	0.00	1,236,000.00	0.00	1,236,000.00	822,142.00	0.00	413,858.00
325	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
	<b>TOTAL (Carried forward)</b>	<b>2,458,358.82</b>	<b>117,908,566.40</b>	<b>72,634,136.93</b>	<b>188,084,344.51</b>	<b>59,927,169.62</b>	<b>1,878,471.89</b>	<b>130,035,646.78</b>



Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>2,458,358.82</b>	<b>117,908,566.40</b>	<b>72,634,136.93</b>	<b>188,084,344.51</b>	<b>59,927,169.62</b>	<b>1,878,471.89</b>	<b>130,035,646.78</b>
326	Training On 'Research Methodology' -Vulli Dhanaraju	0.00	495,000.00	55,000.00	550,000.00	550,000.00	0.00	0.00
327	UGC Post Doctoral Research Award-Arup Barman	0.00	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00
328	UNICEF Seminar Grant to Tarun Dutta-AUDC	0.00	0.00	601,745.00	601,745.00	0.00	0.00	601,745.00
329	Visiting Research P. Ship(BCIL)-Subodh Kr. Datta	0.00	245,180.00	0.00	245,180.00	245,180.00	0.00	0.00
330	Visiting R Faculty(BCIL)Santanu Raychoudhuri	0.00	860,565.00	0.00	860,565.00	545,565.00	0.00	315,000.00
331	Workshop on 'Advanced Eco... Applic...-Niranjan Roy	0.00	0.00	142,000.00	142,000.00	142,000.00	0.00	0.00
332	Workshop On ' Herpetological Studies-Parthankar Chou	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
333	Workshop on CADD-Bioinformatics Centre	0.00	0.00	18,750.00	18,750.00	18,750.00	0.00	0.00
334	Workshop on Climate...Change-A.Gupta	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
335	Workshop on Natural Disaster	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	<b>GRAND TOTAL (A)</b>	<b>2,458,358.82</b>	<b>120,069,311.40</b>	<b>73,479,631.93</b>	<b>191,090,584.51</b>	<b>61,428,664.62</b>	<b>1,878,471.89</b>	<b>131,540,391.78</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## SUB-SCHEDULE 3B- Sponsored Scheme

(Amount in ₹)

Sl No.	Name of the Project	Opening Balance as on 01-04-2016		Receipt/recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2017	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	CSIR Fellowship	0.00	19.00	0.00	19.00	0.00	0.00	19.00
	Fellowship Grant to Dr. J R Biswas	0.00	542.00	0.00	542.00	0.00	0.00	542.00
	Fellowship to Kashrul Islam Laskar, Chemistry Dept.	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
	IUAC Project on "Swift Heavyton- S. S. Nath	0.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00
	IUSSTF Fellowship Grant to - Sarbani Giri.	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00
	J R F Grant to A Chakraborty	52,035.00	0.00	0.00	-52,035.00	0.00	52,035.00	0.00
	Rajiv Gandhi National Fellowship for ST Candidates	49,538.00	0.00	0.00	-49,538.00	0.00	49,538.00	0.00
	Rajiv Gandhi National Fellowship SC Candidates	743,118.00	0.00	5,186,335.00	4,443,217.00	0.00	0.00	4,443,217.00
	UGC-JRF Fellowship	0.00	3,170,614.00	20,000.00	3,190,614.00	870,500.00	0.00	2,320,114.00
	UGC Research Fellowship For Meritorious Students-BSR	0.00	580,748.00	217,000.00	797,748.00	1,209,310.00	411,562.00	0.00
	DBT-RA Stipend to Shilpee Srivastava	0.00	158,400.00	0.00	158,400.00	158,400.00	0.00	0.00
	CSIR Fellowship to Harun Ail Rashid Pramanik	0.00	0.00	369,600.00	369,600.00	369,600.00	0.00	0.00
	DBT RA Stipend to Biswajit Chakraborty	0.00	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00
	DBT-RA Stipend to Mehboob Hogue	0.00	0.00	399,728.00	399,728.00	195,728.00	0.00	204,000.00
	DBT RA Stipend to Paromita Chakraborty	0.00	0.00	1,076,800.00	1,076,800.00	525,200.00	0.00	551,600.00
	D S Kotheri Post Doctoral Fellowship (UGC)	0.00	424,249.00	395,000.00	819,249.00	483,326.00	0.00	335,923.00
	HRD Fellowship	0.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00
	ICCR Fellowship	0.00	1,417,600.00	823,725.00	2,241,325.00	0.00	0.00	2,241,325.00
	ICMR Fellowship	0.00	0.00	9,333.00	9,333.00	0.00	0.00	9,333.00
	ICSSR Fellowship	0.00	297,419.00	1,587,600.00	1,885,019.00	996,836.00	0.00	888,183.00
	ICSSR Fellowship to Prantik Roy	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
	INSPIRE Fellowship	0.00	1,365,556.00	5,026,630.00	6,392,186.00	4,070,710.00	0.00	2,321,476.00
	Maulana Azad National Fellowship for Minority Stude	0.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
	Stipend to Dr. K C Das DBT-RA	0.00	373,400.00	0.00	373,400.00	0.00	0.00	373,400.00
	UGC Scholarship for Rank Holder (P)	80,000.00	0.00	0.00	-80,000.00	0.00	80,000.00	0.00
	<b>GRAND TOTAL (B)</b>	<b>924,691.00</b>	<b>8,428,897.00</b>	<b>15,351,751.00</b>	<b>22,855,957.00</b>	<b>9,105,610.00</b>	<b>593,135.00</b>	<b>14,343,482.00</b>
	<b>GRAND TOTAL (A+B)</b>	<b>3,383,049.82</b>	<b>128,498,208.40</b>	<b>88,831,382.93</b>	<b>213,946,541.51</b>	<b>70,534,274.62</b>	<b>2,471,606.89</b>	<b>145,883,873.78</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2016-17**

**SCHEDULE- 3C UNUTILISED GRANTS**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>A. NLCPR Grants:</b>		
Balance Brought Forward	92,953,579.34	91,275,805.34
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	2,715,897.00	1,429,294.00
Interest earned on savings accounts during the year	207,312.00	248,480.00
<b>TOTAL (a)</b>	<b>95,876,788.34</b>	<b>92,953,579.34</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>95,876,788.34</b>	<b>92,953,579.34</b>

<b>B. XII Plan Grants:</b>		
Balance Brought Forward	317,550,693.36	159,248,962.00
<b>Add:</b>		
Receipts during the year	254,525,841.00	335,976,000.00
Adjustment of previous years	49,518.00	-2,946,668.00
Interest on Investment earned during the year	7,973,094.00	10,764,809.36
Interest earned on savings accounts during the year	9,952,506.00	2,192,876.00
<b>TOTAL (a)</b>	<b>590,051,652.36</b>	<b>505,235,979.36</b>
<b>Less:</b>		
Utilised for Revenue expenditure	126,244,174.00	115,156,433.00
Utilised for Capital expenditure	18,175,772.00	72,528,853.00
<b>TOTAL (b)</b>	<b>144,419,946.00</b>	<b>187,685,286.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>445,631,706.36</b>	<b>317,550,693.36</b>

**2016-17**

(Amount in ₹.)

Particulars	Current Year	Previous Year
<b>C. PLAN Grants:</b>		
Balance Brought Forward	131,322,781.10	124,523,999.10
<b>Add:</b>		
Receipts during the year		0.00
Interest on Investment earned during the year	6,237,264.00	6,497,958.00
Interest earned on savings accounts during the year	397,328.00	300,824.00
Adjustment for prior period		0.00
<b>TOTAL (a)</b>	<b>137,957,373.10</b>	<b>131,322,781.10</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>137,957,373.10</b>	<b>131,322,781.10</b>

<b>D. Diphu Campus Grants:</b>		
Balance Brought Forward	7,586,600.94	4,572,405.94
<b>Add:</b>		
Receipts during the year		0.00
Interest on Investment earned during the year	1,725,159.00	2,873,603.00
Interest earned on savings accounts during the year	710,142.00	293,860.00
<b>TOTAL (a)</b>	<b>10,021,901.94</b>	<b>7,739,868.94</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	153,268.00
<b>TOTAL (b)</b>	<b>0.00</b>	<b>153,268.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>10,021,901.94</b>	<b>7,586,600.94</b>

**2016-17**

(Amount in ₹)

Particulars		Current Year	Previous Year
<b>E.</b>	<b>SOT Grants:</b>		
	Balance Brought Forward	-39,263,375.00	-39,975,951.00
	<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	735,400.00
	Adjustment for Prior period	0.00	0.00
	<b>TOTAL (a)</b>	<b>-39,263,375.00</b>	<b>-39,240,551.00</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	30,900.00	0.00
	Utilised for Capital expenditure	295,391.00	22,824.00
	<b>TOTAL (b)</b>	<b>326,291.00</b>	<b>22,824.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>-39,589,666.00</b>	<b>-39,263,375.00</b>

<b>F.</b>	<b>TEQIP Grants:</b>		
	Balance Brought Forward	37,613,576.73	26,825,412.73
	<b>Add:</b>		
	Receipts during the year	1,305,000.00	16,095,000.00
	Interest on Investment earned during the year	663,614.00	533,333.00
	Interest earned on savings accounts during the year	871,430.00	1,192,285.00
	<b>TOTAL (a)</b>	<b>40,453,620.73</b>	<b>44,646,030.73</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	9,106,060.00	7,032,454.00
	Utilised for Capital expenditure	1,718,924.00	0.00
	<b>TOTAL (b)</b>	<b>10,824,984.00</b>	<b>7,032,454.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>29,628,636.73</b>	<b>37,613,576.73</b>

2016-17

(Amount in ₹.)

Particulars	Current Year	Previous Year
<b>G. OBC Grants:</b>		
Balance Brought Forward	-66,761,223.40	-67,552,285.40
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	0.00	771,001.00
Interest earned on savings accounts during the year	0.00	20,061.00
Adjustment for prior period	0.00	0.00
<b>TOTAL (a)</b>	<b>-66,761,223.40</b>	<b>-66,761,223.40</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>-66,761,223.40</b>	<b>-66,761,223.40</b>
<b>Grand Total (A+B+C+D+E+F+G)</b>	<b>612,765,517.07</b>	<b>481,002,633.07</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**  
2016-17

**SCHEDULE 4 - FIXED ASSETS**

(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 (31.03.17)	As at the previous year end (31.03.16)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>A. Tangible Assets</b>										
1. Fixed Assets - Plan (Sub Schedule 4A)	1197967875.52	0.00	0.00	1197967875.52	328123246.00	33064295.00	0.00	361187541.00	836780334.52	869844629.52
2. Fixed Assets- XII Plan (Sub Schedule 4B)	211118388.64	17731425.00	0.00	228849811.64	34646759.00	18400672.00	0.00	53047431.00	175802382.64	176671678.64
3. Fixed Assets- Non - Plan (Sub Schedule 4C)	113293686.76	0.00	0.00	113293686.76	99015825.74	1428153.00	0.00	100443978.74	12849668.00	14277821.00
4. Fixed Assets - MRF (Sub Schedule 4D)	14384939.00	3131053.00	0.00	17715992.00	9078089.00	1061498.00	0.00	10189587.00	7576402.00	5306950.00
5. Fixed Assets - Sponsored Project (Sub Schedule 4E)	4076276.00	0.00	0.00	4076276.00	3031390.00	150913.00	0.00	3182303.00	887973.00	504886.00
6. Fixed Assets - Disha Campus (Sub Schedule 4F)	115948753.00	0.00	153268.00	115795485.00	25480262.00	3811318.90	0.00	31291580.90	84503505.00	90468491.00
7. Fixed Assets - SOT (Sub Schedule 4G)	316504210.00	295391.00	0.00	316799601.00	25909415.00	9082318.00	0.00	36991733.00	251807865.00	290584795.00
8. Fixed Assets - OBC (Sub Schedule 4H)	532258401.00	0.00	0.00	532258401.00	99512220.00	18474399.00	0.00	118006619.00	414246782.00	432723181.00
9. Fixed Assets - NLCPR (Sub Schedule 4I)	13106057.00	0.00	0.00	13106057.00	3938465.00	799456.90	0.00	273921.00	10168136.00	11362582.00
10. Fixed Assets - COURSE FEE FUND (Sub Schedule 4J)	8221150.00	1347748.00	0.00	9568898.00	1158570.00	865202.90	0.00	2023772.00	7545125.00	7962580.00
11. Fixed Assets - TEQIP (Sub Schedule 4K)	43689586.00	1718924.00	0.00	45408510.00	848524.00	0.00	0.00	848524.00	44559986.00	42841062.00
12. Fixed Assets - Others (Sub Schedule 4L)	0.00	1666261.00	0.00	1666261.00	0.00	157134.90	0.00	157134.90	1449127.00	0.00
<b>Total</b>	<b>2570564282.90</b>	<b>26059799.00</b>	<b>153268.00</b>	<b>2596441813.90</b>	<b>628762765.74</b>	<b>89301358.00</b>	<b>0.00</b>	<b>718064123.74</b>	<b>1878387688.16</b>	<b>1941801517.16</b>
<b>B. Intangible Assets</b>										
1. Fixed Assets- XII Plan (Sub Schedule 4B)	1275948.00	424347.00	0.00	1700295.00	531970.00	680118.00	0.00	1212088.00	488207.00	743978.00
2. Fixed Assets- OBC (Sub Schedule 4H)	12774387.00	0.00	0.00	12774387.00	8501851.00	4272535.00	0.00	12774386.00	1.00	4272536.00
3. Fixed Assets- TEQIP (Sub Schedule 4K)	3541887.00	0.00	0.00	3541887.00	71754.00	0.00	0.00	71754.00	3470133.00	3470133.00
4. Fixed Assets - COURSE FEE FUND (Sub Schedule 4J)	275636.00	0.00	0.00	275636.00	110254.00	110254.00	0.00	220508.00	55128.00	165382.00
<b>Total</b>	<b>17867858.00</b>	<b>424347.00</b>	<b>0.00</b>	<b>18292205.00</b>	<b>9215829.00</b>	<b>5962987.00</b>	<b>0.00</b>	<b>14278736.00</b>	<b>4013465.00</b>	<b>8652029.00</b>
<b>C. 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>TOTAL ( A+ B+C)</b>	<b>2588432140.90</b>	<b>26475146.00</b>	<b>153268.00</b>	<b>2614754018.90</b>	<b>637978594.74</b>	<b>94364345.00</b>	<b>0.00</b>	<b>732342859.74</b>	<b>1882411159.16</b>	<b>1950453546.16</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

2016-17

## 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 (31.03.17)	As at the previous year end (31.03.16)
	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	902,475,150.00	0.00	0.00	902,475,150.00	124,811,300.00	16,049,503.00	0.00	140,860,803.00	759,604,347.00	777,653,845.00
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 Plots/ 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>	10,971,223.00	0.00	0.00	10,971,223.00	8,729,894.00	1,097,122.00	0.00	9,827,016.00	1,144,207.00	27,422,19.00
<b>V. Furniture &amp; Fixtures.</b>	36,761,540.00	0.00	0.00	36,761,540.00	19,649,634.00	2,757,116.00	0.00	22,406,750.00	14,934,788.00	17,691,904.00
<b>VI. Office Equipment</b>	3,680,266.00	0.00	0.00	3,680,266.00	3,194,384.00	276,620.00	0.00	3,471,004.00	225,582.00	50,220.00
<b>VII. Computer-Peripherals &amp; Software</b>	60,985,977.00	0.00	0.00	60,985,977.00	46,988,976.00	0.00	0.00	60,985,976.00	1.00	1.00
<b>VIII. Electrical Installations</b>	31,611,052.00	0.00	0.00	31,611,052.00	16,876,094.00	1,580,533.00	0.00	18,456,627.00	14,160,405.00	15,740,958.00
<b>IX. Library Books</b>	53,259,112.00	0.00	0.00	53,259,112.00	51,195,062.00	1,964,049.00	0.00	53,159,111.00	1.00	1,964,050.00
<b>X. Tube wells &amp; water supply</b>	2,243,829.00	0.00	0.00	2,243,829.00	402,886.00	44,877.60	0.00	527,763.60	1,716,106.00	17,608.00
<b>XI. Other fixed assets</b>										
1. Roads, Culverts & Bridges	21,476,959.00	0.00	0.00	21,476,959.00	6,894,415.00	429,539.00	0.00	7,323,954.00	16,450,805.00	16,880,344.00
2. Laboratory apparatus and Scientific equipment	24,625,116.00	0.00	0.00	24,625,116.00	20,899,429.00	1,970,209.00	0.00	22,869,638.00	1,756,278.00	37,628.00
3. Audio visual equipment	440,544.00	0.00	0.00	440,544.00	342,134.00	33,041.00	0.00	375,175.00	85,399.00	9,840.00
4. Sports Goods /Student Amenities/Materials/Adventure Sports	10,254,195.00	0.00	0.00	10,254,195.00	5,621,342.00	1,025,420.00	0.00	6,646,762.00	3,708,383.00	471,803.00
5. Networking	497,354.00	0.00	0.00	497,354.00	447,833.00	49,735.00	0.00	497,568.00	4.00	497,39.00
6. Equipment CIL - XI Plan	13,807,115.52	0.00	0.00	13,807,115.52	8,791,896.00	1,104,569.00	0.00	9,896,465.00	6,968,056.52	807,322.52
7. Campus Development - XI Plan	4,360,007.00	0.00	0.00	4,360,007.00	1,388,023.00	436,001.00	0.00	1,824,024.00	2,615,983.00	305,198.00
8. Equipment - XI Plan ( Interest )	13,369,083.00	0.00	0.00	13,369,083.00	1,031,406.00	1,336,968.00	0.00	2,368,374.00	9,499,887.00	10,935,95.00
9. Computer - Computer Centre - XI Plan	2,087,133.00	0.00	0.00	2,087,133.00	1,016,615.00	417,427.00	0.00	1,434,042.00	651,093.00	1,068,20.00
10. Equipment - Library - XI Plan	544,636.00	0.00	0.00	544,636.00	184,386.00	40,848.00	0.00	225,234.00	319,402.00	16,256.00
11. Merget Scheme - Equipment - XI Plan	4,509,582.00	0.00	0.00	4,509,582.00	1,100,510.00	450,358.00	0.00	1,550,868.00	2,958,314.00	34,027.00
<b>A. TOTAL OF CURRENT YEAR</b>	<b>1,197,967,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197,967,875.52</b>	<b>328,123,246.00</b>	<b>33,064,295.00</b>	<b>0.00</b>	<b>361,187,541.00</b>	<b>836,780,334.52</b>	<b>86,984,629.52</b>
<b>B. Capital Work- In - Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. Intangible assets</b>										
C. Software	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>1,197,967,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197,967,875.52</b>	<b>328,123,246.00</b>	<b>33,064,295.00</b>	<b>0.00</b>	<b>361,187,541.00</b>	<b>836,780,334.52</b>	<b>86,984,629.52</b>

*Admiral*  
FINANCE OFFICER

*Arora*  
VICE-CHANCELLOR



**ASSAM UNIVERSITY, SILCHAR**

2016-17

**SUB-SCHEDULE 4B - FIXED ASSETS (XII 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 (31.03.17)	As at the previous year end (31.03.16)
	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>				0.00						
a) On Freehold Land (including semi - permanent/ Civil works)	59992726.00	0.00	0.00	59,992,726.00	1536957.00	1,194,855.00	0.00	2736812.00	57255914.00	56,498,709.00
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 institution	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>	1118188.00	0.00	0.00	1,118,188.00	302572.00	1,11,819.00	0.00	414390.00	705998.00	815,817.00
<b>V. Furniture &amp; Fixtures</b>	15116737.00	1661520.00	0.00	16,778,257.00	2595204.00	1,257,919.00	0.00	3853123.00	12919134.00	12,513,333.00
<b>VI. Office Equipment/Equipment XII Plan/Audio Visual</b>	9915766.00	1,540,013.00	0.00	11,555,779.00	1606552.00	866,683.00	0.00	2473235.00	9082544.00	8,395,214.00
<b>VII. Computer / Peripherals-XII Plan &amp; B.Voc</b>	15307958.00	1,224,384.00	0.00	16,532,342.00	7044252.00	3,308,468.00	0.00	10352720.00	6181622.00	6,265,794.00
<b>VIII. Electrical Installations &amp; Fittings</b>	7104209.00	883,709.00	0.00	7,987,917.00	817308.00	399,296.00	0.00	1,216,604.00	6,771,313.00	6,246,901.00
<b>IX. Library Books &amp; Journal</b>	7172739.00	6,034,980.00	0.00	13,207,719.00	1372920.00	1,400,722.00	0.00	2773642.00	11,233,577.00	9,799,319.00
<b>X. Tube wells &amp; water harvesting</b>	787921.00	18,960.00	0.00	806,881.00	128599.00	16,036.00	0.00	144635.00	656852.00	658,922.00
<b>XI. Other fixed assets</b>				0.00				0.00	0.00	0.00
<b>I. Campus Development</b>	62821629.00	4,171,905.00	0.00	66,993,534.00	13407407.00	6,699,353.00	0.00	20106760.00	46886774.00	49,414,222.00
<b>2. Merged Scheme Equipment</b>	243092.00	0.00	0.00	243,092.00	57710.00	18,232.00	0.00	75942.00	167150.00	181,382.00
<b>3. Networking</b>	19482577.00	521,505.00	0.00	20,004,077.00	3542148.00	2,090,988.00	0.00	5633136.00	14369441.00	18,963,429.00
<b>4. Computer Centre</b>	560934.00	0.00	0.00	560,934.00	190840.00	56,693.00	0.00	247533.00	313401.00	370,094.00
<b>5. Lab &amp; Scientific Equipment</b>	7741103.64	375,555.00	0.00	8,116,658.64	1310161.00	649,333.00	0.00	1,959494.00	6157104.64	6,430,962.64
<b>6. Merged Scheme Assets/Community Colls. Cap</b>	1368643.00	398,814.00	0.00	1,767,457.00	354229.00	176,746.00	0.00	530975.00	1,236472.00	1,014,404.00
<b>7. Other Infrastructures/Civil works/semi permanent</b>	1893225.00	25,086.00	0.00	1,918,311.00	225867.00	291,031.00	0.00	417998.00	1500313.00	1,447,356.00
<b>B. Sports Goods / Amenities/Facility/Com.Centre</b>	486841.00	0.00	0.00	486,841.00	134224.00	48,694.00	0.00	182918.00	303923.00	313,417.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>211118988.64</b>	<b>17,731,425.00</b>	<b>0.00</b>	<b>228,869,813.64</b>	<b>34646759.00</b>	<b>18,406,672.00</b>	<b>0.00</b>	<b>53047431.00</b>	<b>175822382.64</b>	<b>176,471,629.64</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
<b>XIII. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Software</b>	1275948.00	424,347.00	0.00	1,700,295.00	531970.00	689,138.00	0.00	1,221108.00	488207.00	743,978.00
<b>TOTAL (A+ B+C)</b>	<b>212394936.64</b>	<b>18,175,772.00</b>	<b>0.00</b>	<b>230,570,708.64</b>	<b>35178729.00</b>	<b>19,095,790.00</b>	<b>0.00</b>	<b>54259539.00</b>	<b>176310589.64</b>	<b>177,215,607.64</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

2016-17

## 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 (31.03.17)	As at the previous year end (31.03.16)
	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	1.00	0.00	0.00	0.00	1.00	1.00
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	34,749,803.00	0.00	0.00	34,749,803.00	25,361,883.00	804,598.00	0.00	25,756,799.00	1993124.00	9,698,120.00
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 Plots/ 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>	2,585,249.00	0.00	0.00	2,585,249.00	2,362,492.00	129,262.00	0.00	2,991,756.00	193494.00	122,756.00
<b>IV. Vehicle</b>	2,627,495.00	0.00	0.00	2,627,495.00	2,627,494.00	0.00	0.00	2,627,494.00	1.00	1.00
<b>V. Furniture &amp; Pictures</b>	13,042,234.00	0.00	0.00	13,042,234.00	12,552,786.00	39,686.00	0.00	12,902,498.00	489768.00	489,454.00
<b>VI. Office Equipment</b>	2,507,615.79	0.00	0.00	2,507,615.79	2,360,014.79	147,598.00	0.00	2,507,614.79	1.00	147,599.00
<b>VII. Computer/ Peripherals/MBA Comp.</b>	10,427,850.00	0.00	0.00	10,427,850.00	16,417,845.00	0.00	0.00	10,427,849.00	1.00	1.00
<b>VIII. Electric Installations/MBA Electrical</b>	410,386.00	0.00	0.00	410,386.00	119,826.00	28,519.00	0.00	150,945.00	290241.00	280,560.00
<b>IX. Library Books</b>	25,866,764.95	0.00	0.00	25,866,764.95	25,863,800.95	441.00	0.00	25,864,241.95	3925.00	3,564.00
<b>X. Tube wells &amp; water supply</b>	298,930.00	0.00	0.00	298,930.00	89,972.00	5,979.00	0.00	622,100.00	132979.00	238,598.00
<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 Apparatus & Scientific Equipment	13,120,001.00	0.00	0.00	13,120,001.00	13,120,000.00	0.00	0.00	13,120,000.00	1.00	1.00
3. Audio visual Equipment	2,461,694.00	0.00	0.00	2,461,694.00	2,461,693.00	0.00	0.00	2,461,688.00	1.00	1.00
4. Equipments MBA	5,195,622.00	0.00	0.00	5,195,622.00	3,899,218.00	369,672.00	0.00	24,78890.00	27,16752.00	3,104,404.00
<b>A. TOTAL of CURRENT YEAR</b>	113,293,646.74	0.00	0.00	113,293,646.74	99,015,821.74	1,428,153.00	0.00	100,443,978.74	1284968.00	14,277,821.00
<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>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>III. Intangible assets</b>										
<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>	113,293,646.74	0.00	0.00	113,293,646.74	99,015,821.74	1,428,153.00	0.00	100,443,978.74	1284968.00	14,277,821.00

*Amrit*  
FINANCE OFFICER

*Asmit*  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

2016-17

**SUB-SCHEDULE 4D - FIXED ASSETS (MOBILISED RESOURCE 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 (31.03.17)	As at the previous year end (31.03.16)
	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	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land ( Semi Permanent)	555053.00	524,104.00	0.00	6,079,157.00	4,188,338.00	121,583.00	0.00	4309921.00	1772346.00	1,369,825.00
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>	4117249.00	1,838,944.00	0.00	5,856,193.00	2,739,738.00	446,714.00	0.00	328452.00	2760741.00	1,377,511.00
<b>VI. Office Equipment</b>	2668166.00	114,561.00	0.00	2,782,735.00	1,391,699.00	208,795.00	0.00	1600404.00	1182381.00	1,276,467.00
<b>VII. Computer/ Peripherals</b>	785566.00	0.00	0.00	785,566.00	387,113.00	157,113.00	0.00	354236.00	473340.00	628,453.00
<b>VIII. Electric Installations</b>	757692.00	147,484.00	0.00	905,176.00	479,382.00	45,259.00	0.00	515641.00	389335.00	287,310.00
<b>IX. Library Books</b>	18806.00	0.00	0.00	18,806.00	1,900.00	1,881.00	0.00	3874.00	14932.00	16,813.00
<b>X. Tube wells &amp; water supply</b>	482407.00	0.00	0.00	482,407.00	131,936.00	9,648.00	0.00	141284.00	340823.00	550,471.00
<b>XI. Campus Development</b>	0.00	701949.00	0.00	701,949.00	0.00	70,595.00	0.00	70095.00	635354.00	
<b>XII. Other fixed assets</b>										
<b>A. TOTAL of CURRENT YEAR</b>	<b>14384939.00</b>	<b>3,331,059.00</b>	<b>0.00</b>	<b>17,715,989.00</b>	<b>9,076,089.00</b>	<b>1,061,498.00</b>	<b>0.00</b>	<b>10129587.00</b>	<b>7576402.00</b>	<b>5,306,850.00</b>
<b>XIII. 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>XIII. 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>14384939.00</b>	<b>3,331,059.00</b>	<b>0.00</b>	<b>17,715,989.00</b>	<b>9,076,089.00</b>	<b>1,061,498.00</b>	<b>0.00</b>	<b>10129587.00</b>	<b>7576402.00</b>	<b>5,306,850.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

2016-17

## SUB-SCHEDULE 4E- FIXED ASSETS (SPONSOR 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 (31.03.17)	As at the previous year end (31.03.16)
	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>								0.00	0.00	
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>	2,938,287.00	0.00	0.00	2,938,287.00	1,983,391.00	146,914.00	0.00	2180305.00	807982.00	954,896.00
<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>	132,326.00	0.00	0.00	132,326.00	132,325.00	0.00	0.00	132325.00	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	49989.00	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	9,999.00	9,999.00	0.00	19998.00	79988.00	81,507.00
<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				0.00	0.00	0.00
i. Books & Journals	855,687.00	0.00	0.00	855,687.00	855,686.00	0.00	0.00	855686.00	1.00	1.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>4,076,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076,276.00</b>	<b>3,031,390.00</b>	<b>156,913.00</b>	<b>0.00</b>	<b>3,188,303.00</b>	<b>887973.00</b>	<b>1,044,896.00</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>XIII. Intangible assets</b>										
<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>4,076,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076,276.00</b>	<b>3,031,390.00</b>	<b>156,913.00</b>	<b>0.00</b>	<b>3,188,303.00</b>	<b>887973.00</b>	<b>1,044,896.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

2016-17

**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 (31.03.17)	As at the previous year end (31.03.16)
	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	69180301.00	0.00	0.00	69,180,301.00	2885445.00	1,383,606.00	0.00	4269051.00	64911250.00	66,294,856.00
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>	2751269.00	0.00	0.00	2,751,269.00	1571501.00	275,127.00	0.00	1846628.00	904641.00	1,175,768.00
<b>V. Furniture &amp; Fixtures.</b>	8866330.00	0.00	0.00	8,866,330.00	3357015.00	664,975.00	0.00	4021990.00	4844340.00	5,504,315.00
<b>VI. Office Equipment</b>	6903873.00	0.00	0.00	6,903,873.00	1857660.00	517,790.00	0.00	2375450.00	4128429.00	5,044,213.00
<b>VII. Computer/ Peripherals</b>	5439209.00	0.00	0.00	5,439,209.00	4535294.00	903,914.00	0.00	5439208.00	1.00	903,915.00
<b>VIII. Electric installations</b>	854337.00	0.00	0.00	854,337.00	305499.00	42,717.00	0.00	548216.00	306121.00	548,838.00
<b>IX. Library Books</b>	13196786.00	0.00	153,268.00	13,043,518.00	7553475.00	1,304,352.00	0.00	8857827.00	4185991.00	5,643,311.00
<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>I. Laboratory apparatus and Scientific equipment</b>	7941404.00	0.00	0.00	7,941,404.00	3036562.00	627,312.00	0.00	3665674.00	4177793.00	4,835,042.00
<b>2. Sports goods</b>	46755.00	0.00	0.00	46,755.00	34422.00	4,576.00	0.00	39598.00	7057.50	12,333.50
<b>3. Campus Development</b>	868489.00	0.00	0.00	868,489.00	343589.00	86,849.00	0.00	430430.00	438051.00	524,900.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>115948753.00</b>	<b>0.00</b>	<b>153,268.00</b>	<b>115,795,485.00</b>	<b>25480262.00</b>	<b>5,811,318.00</b>	<b>0.00</b>	<b>31291580.00</b>	<b>84909905.00</b>	<b>90,468,491.00</b>
<b>III. 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>III. Intangible assets</b>										
<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>115948753.00</b>	<b>0.00</b>	<b>153,268.00</b>	<b>115,795,485.00</b>	<b>25480262.00</b>	<b>5,811,318.00</b>	<b>0.00</b>	<b>31291580.00</b>	<b>84909905.00</b>	<b>90,468,491.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

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

2016-17

(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 (31.03.17)	As at the previous year end (31.03.16)
	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	274204476.00	0.00	0.00	274,204,476.00	11224531.00	5,484,096.00	0.00	16708627.00	257499849.00	262,979,945.00
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>	11205559.00	295,391.00	0.00	11,500,950.00	3660546.00	862,571.00	0.00	4523117.00	6977833.00	7,545,013.00
<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>	467001.00	0.00	0.00	467,001.00	467000.00	0.00	0.00	467000.00	1.00	1.00
<b>VIII. Electric Installations</b>	33089.00	0.00	0.00	33,089.00	14958.00	1,654.00	0.00	16612.00	16477.00	18,131.00
<b>IX. Library Books</b>	2158353.00	0.00	0.00	2,158,353.00	784242.00	215,335.00	0.00	999577.00	1,158,776.00	1,309,111.00
<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	16270554.00	0.00	0.00	16,270,554.00	5498420.00	1,301,664.00	0.00	6800084.00	9470490.00	10,772,134.00
2. Campus Development	12170178.00	0.00	0.00	12,170,178.00	4259718.00	1,217,018.00	0.00	5476736.00	6693442.00	7,913,440.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>316504210.00</b>	<b>295,391.00</b>	<b>0.00</b>	<b>316,799,601.00</b>	<b>25909415.00</b>	<b>9,092,318.00</b>	<b>0.00</b>	<b>34991733.00</b>	<b>281807868.00</b>	<b>290,594,795.00</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>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>XIII. Intangible assets</b>										
<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>316504210.00</b>	<b>295,391.00</b>	<b>0.00</b>	<b>316,799,601.00</b>	<b>25909415.00</b>	<b>9,092,318.00</b>	<b>0.00</b>	<b>34991733.00</b>	<b>281807868.00</b>	<b>290,594,795.00</b>

*Amrita*  
**FINANCE OFFICER**

*Arup*  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

2016-17

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

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Name of Fund	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 (31.03.17)
	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	299,863,784.00	0.00	0.00	299,863,784.00	37754011.00	7,997,276.00	0.00	45751287.00	254112497.00	262,109,773.00
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>	25,860,193.00	0.00	0.00	25,860,193.00	10707497.00	1,939,514.00	0.00	12647011.00	13213182.00	15,152,698.00
<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>	8,827,798.00	0.00	0.00	8,827,798.00	8827797.00	0.00	0.00	8827797.00	1.00	1.00
<b>VIII. Electric installations</b>	130,851.00	0.00	0.00	130,851.00	29470.00	6,543.00	0.00	36013.00	94838.00	1,01,381.00
<b>IX. Library Books</b>	24,756,435.00	0.00	0.00	24,756,435.00	14059919.00	1,475,644.00	0.00	15535263.00	8229873.00	10,696,516.00
<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>I. Equipment</b>	49,040,476.00	0.00	0.00	49,040,476.00	20253121.00	3,678,036.00	0.00	23931157.00	25109319.00	28,787,355.00
<b>2. Campus Development</b>	23,773,864.00	0.00	0.00	23,773,864.00	7900405.00	2,377,386.00	0.00	10277791.00	13496079.00	15,873,459.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>521,253,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,253,401.00</b>	<b>99582220.00</b>	<b>18,474,399.00</b>	<b>0.00</b>	<b>118006615.00</b>	<b>434246782.00</b>	<b>432,721,381.00</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>XIII. Intangible assets</b>	12,774,387.00	0.00	0.00	12,774,387.00	8501851.00	4,272,535.00	0.00	12774386.00	1.00	4,272,536.00
<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>545,027,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,027,788.00</b>	<b>108084071.00</b>	<b>22,746,934.00</b>	<b>0.00</b>	<b>130781005.00</b>	<b>434246783.00</b>	<b>436,993,717.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

2016-17

(Amount in ₹)

## SUB-SCHEDULE 4I - FIXED ASSETS (NLCPR)

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 (31.03.17)	As at the previous year end (31.03.16)
	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	5,823,390.00	0.00	0.00	5,823,390.00	185092.00	11,448.00	0.00	301560.00	5921890.00	5,638,298.00
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 Plots / 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>	210,629.00	0.00	0.00	210,629.00	210628.00	0.00	0.00	210628.00	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>	484,314.00	0.00	0.00	484,314.00	198489.00	74,216.00	0.00	227705.00	261609.00	285,825.00
<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>										
1. Campus Development	6,587,724.00	0.00	0.00	6,587,724.00	1344256.00	658,772.00	0.00	2003028.00	4584696.00	5,243,468.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>13,106,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,106,057.00</b>	<b>1938465.00</b>	<b>799,456.00</b>	<b>0.00</b>	<b>2737921.00</b>	<b>10368136.00</b>	<b>11,167,592.00</b>
<b>XII. Capital Work- In - Progress</b>										
<b>B. NET WORK - IN - PROGRESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>XIII. Intangible assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS BLOCK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ( A+ B+C)</b>	<b>13,106,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,106,057.00</b>	<b>1938465.00</b>	<b>799,456.00</b>	<b>0.00</b>	<b>2737921.00</b>	<b>10368136.00</b>	<b>11,167,592.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR



**ASSAM UNIVERSITY, SILCHAR**

2016-17

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

(Amount in ₹)

DESCRIPTION	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 (31.03.17)	As at the previous year end (31.03.16)
	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	113394.00	0.00	0.00	113,394.00	2668.00	2,668.00	0.00	5336.00	128058.00	130,728.00
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>	1547517.00	825,627.00	0.00	2,373,124.00	346771.00	177,984.00	0.00	324755.00	2048369.00	1,408,746.00
<b>VI. Office Equipment</b>	1707251.00	298,599.00	0.00	1,945,850.00	586401.00	145,919.00	0.00	323480.00	1632310.00	1,529,890.00
<b>VII. Computer/ Peripherals</b>	1142471.00	330,419.00	0.00	1,272,890.00	345266.00	254,578.00	0.00	599844.00	673046.00	797,285.00
<b>VIII. Electric Installations</b>	748153.00	102,949.00	0.00	851,102.00	42888.00	42,555.00	0.00	85443.00	765659.00	705,265.00
<b>IX. Library Books</b>	53578.00	50,174.00	0.00	103,752.00	5358.00	10,375.00	0.00	15733.00	88019.00	48,220.00
<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>I. Laboratory apparatus and Scientific equipment</b>	2888786.00	0.00	0.00	2,888,786.00	429218.00	231,103.00	0.00	600321.00	2228465.00	2,459,568.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>8221150.00</b>	<b>1,347,748.00</b>	<b>0.00</b>	<b>9,568,898.00</b>	<b>1158570.00</b>	<b>865,202.00</b>	<b>0.00</b>	<b>3028772.00</b>	<b>7545126.00</b>	<b>7,062,588.80</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>XIII. Intangible assets</b>	275636.00	0.00	0.00	275,636.00	110254.00	118,254.00	0.00	220508.00	55128.00	145,382.00
<b>GROSS BLOCK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ( A+ B+C)</b>	<b>8496786.00</b>	<b>1,347,748.00</b>	<b>0.00</b>	<b>9,844,534.00</b>	<b>1158570.00</b>	<b>973,456.00</b>	<b>0.00</b>	<b>2184026.00</b>	<b>7710508.00</b>	<b>7,227,962.00</b>

*Amrita*  
FINANCE OFFICER

*Abraham*  
VICE-CHANCELLOR

## ASSAM UNIVERSITY, SILCHAR

2016-17

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

(Amount in ₹)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation at 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 (31.03.17)	As at the previous year end (31.03.16)
	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; Pictures</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>	32,547,321.00	0.00	0.00	32,547,321.00	622,798.00	0.00	0.00	622,798.00	31,924,523.00	31,924,523.00
<b>VII. Computer/ Peripherals</b>	10,744,490.00	0.00	0.00	10,744,490.00	217,668.00	0.00	0.00	217,668.00	10,526,822.00	10,526,822.00
<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>	397,775.00	0.00	0.00	397,775.00	8,058.00	0.00	0.00	8,058.00	389,717.00	389,717.00
<b>X. Other Asset-TEQIP(SOT)</b>	0.00	1,718,924.00	0.00	1,718,924.00	0.00	0.00	0.00	0.00	1,718,924.00	0.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>43,689,586.00</b>	<b>1,718,924.00</b>	<b>0.00</b>	<b>45,408,510.00</b>	<b>848,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,524.00</b>	<b>44,559,986.00</b>	<b>42,841,062.00</b>
<b>III. 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>XIII. Intangible assets</b>	3,541,887.00	0.00	0.00	3,541,887.00	71,754.00	0.00	0.00	71,754.00	3,470,133.00	3,470,133.00
<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>47,231,473.00</b>	<b>1,718,924.00</b>	<b>0.00</b>	<b>48,950,397.00</b>	<b>920,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920,278.00</b>	<b>48,030,119.00</b>	<b>46,311,195.00</b>

Notes: As per Audit observation depreciation has not been provided on TEQIP Assets.


  
FINANCE OFFICER


  
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

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

2016-17

(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 (31.03.17)	As at the previous year end (31.03.16)
	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>B. 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-Deptt. /Hostel/School</b>	0.00	897,963.00	0.00	897,963.00	0.00	67,347.00	0.00	67,347.00	830,616.00	0.00
<b>VI. Office Equipment</b>			0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>VII. Computer / Peripherals Deptt. Dev. Fund</b>	0.00	203,522.00	0.00	203,522.00	0.00	40,704.00	0.00	40,704.00	162,818.00	0.00
<b>VIII. Electric Installations-Hostel</b>	0.00	27,900.00	0.00	27,900.00	0.00	1,195.00	0.00	1,195.00	26,705.00	0.00
<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>I. Networking-Hostel</b>	0.00	476,876.00	0.00	476,876.00	0.00	47,688.00	0.00	47,688.00	429,188.00	0.00
<b>A. TOTAL of CURRENT YEAR</b>		<b>1,606,261.00</b>	<b>0.00</b>	<b>1,606,261.00</b>	<b>0.00</b>	<b>157,134.00</b>	<b>0.00</b>	<b>157,134.00</b>	<b>1,449,127.00</b>	<b>0.00</b>
<b>KH. 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>KH. 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>	0.00	<b>1,606,261.00</b>	<b>0.00</b>	<b>1,606,261.00</b>	<b>0.00</b>	<b>157,134.00</b>	<b>0.00</b>	<b>157,134.00</b>	<b>1,449,127.00</b>	<b>0.00</b>

  
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### 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) Pension Fund: Sub-schedule 5A	31,575,529.00	9,316,316.00	40,891,845.00	36,919,235.00
2) Mobilised Resource Fund: Sub-schedule 5B	17326792.00	0.00	17,326,792.00	16,009,259.00
3) House Building Advance Fund: Sub-schedule 5C	4342477.00	0.00	4,342,477.00	4,000,000.00
4) Endowment Fund: Sub-schedule 5D	1,080,351.61	0.00	1,080,351.61	1,079,412.72
<b>TOTAL</b>	<b>54,325,149.61</b>	<b>9,316,316.00</b>	<b>63,641,465.61</b>	<b>58,007,906.72</b>

  
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**SUB SCHEDULE 5A: PENSION 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	878081	UCO Bank	03.09.2016	7.5	03.09.2017	9,316,316.00
TOTAL (A)						9,316,316.00
<b>LONG TERM INVESTMENT</b>						
2	311000DA00000648	Punjab National Bank	27.03.2014	9	11.04.2017	5,262,854.00
3	349962	UCO Bank	29.08.2018	7.5	27.08.2018	851,985.00
4	351207	UCO Bank	28.08.2018	7.5	28.08.2018	3,885,670.00
6	942910	UCO Bank	23.01.2014	9	23.11.2021	1,800,000.00
7	942982	UCO Bank	17.12.2012	9.35	17.06.2020	10,000,000.00
8	942663	UCO Bank	17.12.2012	9.35	17.06.2020	1,000,000.00
9	482098	UCO Bank	19.01.2016	7.5	19.01.2019	807,899.00
10	997912	UCO Bank	23.01.2016	7.5	23.01.2019	806,110.00
11	690217	SBI, NIT Silchar	21.01.2017	6.5	21.01.2022	7,141,411.00
TOTAL (B)						31,575,529.00
TOTAL (A+B)						40,891,845.00

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

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	246865	Vijaya Bank, Silchar	24.02.2017	8.5	24.02.2018	7,594,745.00
2	336398	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,645.00
3	336399	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,645.00
4	917318	UCO Bank, AUS	24.02.2017	7.0	24.02.2018	3,232,031.00
5	045024	Bank of Baroda, Silchar	27.05.2016	7.3	27.05.2017	11,965.00
6	045135	Bank of Baroda, Silchar	07.07.2016	7.3	07.07.2017	760.00
TOTAL						17,326,792.00

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

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	6/13/2016	7.5	6/13/2017	4,342,477.00
TOTAL						4,342,477.00

  
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**2016-17**

**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	200,000.00
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	16.04.2019	10,000.00
11	G K Roy Memorial Endow. Fund	690324	SBI, NIT Branch	17.04.2017	7	17.04.2019	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	24.02.2017	6.50	28.02.2022	12,000.00
13	Kiroshala Bhattacharjee Memorial Endow. Fund	690317	SBI, NIT Branch	16.04.2017	7	16.04.2019	10,000.00
14	K P Sengupta Memorial Endow. Fund	690321	SBI, NIT Branch	17.04.2017	7	17.04.2019	10,000.00
15	Muktashree Memorial Endow. Fund	690325	SBI, NIT Branch	17.04.2017	7	17.04.2019	10,000.00
16	N C M S Memorial Endow. Fund	246474	Vijaya Bank, Silchar	31.05.2014	9.00	31.05.2017	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	11.07.2012	8.75	11.07.2017	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690322	SBI, NIT Branch	17.04.2017	7	17.04.2019	10,000.00
19	N S Mate Memorial Endow. Fund	690319	SBI, NIT Branch	17.04.2017	7	17.04.2019	14,500.00
20	O Meena Devi Memorial Endow. Fund	690328	SBI, NIT Branch	17.04.2017	7	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>416,180.77</b>

  
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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>416,180.77</b>
22	R K Saha Memorial Endow. Fund	690329	SBI, NIT Branch	17.04.2017	7	17.04.2019	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690326	SBI, NIT Branch	17.04.2017	7	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	17.04.2017	7	17.04.2019	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	11.07.2012	8.75	11.07.2017	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690320	SBI, NIT Branch	17.04.2017	7	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	100,000.00
41	Subinoy Chandra Dutta Roy Memorial Endowment Gold Medal	917100	UCO Bank, AU Branch	03.12.2014	8.75	03.12.2019	100,000.00
42	Ayiriddhi Bhattacharjee Memorial Endowment Gold Medal	917099	UCO Bank, AU Branch	02.12.2014	8.75	02.12.2019	100,000.00
<b>Total</b>							<b>1,080,351.61</b>

  
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ASSAM UNIVERSITY, SILCHAR

SCHEDULE 6 : INVESTMENTS OTHERS

(Rs. In Lakhs)

Term Deposits with Bank	Long Term Investment	Short Term Investment	Current Year	Previous Year
1	2	3	2+3=4	5
1) Plan fund : Sub Schedule 6A	0.00	85,729,778.00	85,729,778.00	79,786,112.00
2) XII Plan Fund: Sub Schedule 6B	0.00	121,180,605.00	121,180,605.00	113,345,797.00
3) Non-plan Fund: Sub Schedule 6C	0.00	43,615,234.00	43,615,234.00	41,323,878.00
4) Queens University Fund: Sub Schedule 6D	0.00	83,003,075.00	83,003,075.00	76,462,761.00
5) University Development Fund Sub Schedule 6E	0.00	20,608,416.00	20,608,416.00	18,945,947.00
6) Hostel Fund: Sub Schedule 6F	0.00	6,503,788.00	6,503,788.00	6,005,483.00
7) Diphu Campus Fund: Sub Schedule 6G	16,947,350.00	8,146,809.00	25,094,159.00	24,218,788.00
8) TEQIP Fund Sub Schedule 6H	0.00	0.00	0.00	10,000,000.00
9) NLCPR Fund: Sub Schedule 6I	21680790.00	0.00	21,680,790.00	17,422,718.00
10) Caution Money Fund: Sub Schedule 6J	1223242.69	0.00	1,223,242.69	1,219,334.00
11) PMMMNMTT Fund: Sub Schedule 6K	0.00	43127745.00	43,127,745.00	40000000.00
<b>TOTAL</b>	<b>39,851,382.69</b>	<b>411,915,450.00</b>	<b>451,766,832.69</b>	<b>428,730,818.00</b>

  
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## 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
SHORT TERM INVESTMENT						
1	942669	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
2	942670	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
3	942671	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
4	942672	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
5	942673	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
6	942674	UCO Bank, AUS	07.03.2017	5	07.03.2018	14,288,296.00
<b>TOTAL (A)</b>						<b>85,729,778.00</b>

### SUB SCHEDULE 6B: XII PLAN FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	814487	UCO Bank, AUS	26.03.2017	4.50	24.06.2017	58,562,198.00
2	942744	UCO Bank, AUS	09.03.2017	5	07.07.2017	16,926,038.00
3	917151	UCO Bank, AUS	13.03.2017	5	13.09.2017	11,604,963.00
4	917150	UCO Bank, AUS	13.03.2017	5	13.09.2017	11,604,963.00
5	917149	UCO Bank, AUS	13.03.2017	5	13.09.2017	11,604,963.00
6	917202	UCO Bank, AUS	10.06.2016	7.5	10.06.2017	5,438,740.00
7	917203	UCO Bank, AUS	10.06.2016	7.5	10.06.2017	5,438,740.00
<b>TOTAL</b>						<b>121,180,605.00</b>

### SUB SCHEDULE 6C: NON PLAN FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	942204	UCO Bank,	19.11.2016	7	11/19/2017	7,752,933.00
2	942205	UCO Bank,	19.11.2016	7	11/19/2017	7,752,933.00
3	942206	UCO Bank,	19.11.2016	7	11/19/2017	7,752,933.00
4	942207	UCO Bank,	19.11.2016	7	11/19/2017	7,752,933.00
5	073678	Alahabad Bank, Silchar	16.07.2015	8.25	16.07.2017	9,000,000.00
6	073682	Alahabad Bank, Silchar	16.07.2015	8.25	16.07.2017	3,603,502.00
<b>TOTAL</b>						<b>43,615,234.00</b>

(Amount in ₹)

## SUB SCHEDULE 6D: Queens University

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	460604	Vijaya Bank, Sil	26.05.2016	7	26.05.2017	5,950,812.00
2	460605	Vijaya Bank, Sil	26.05.2016	7	26.05.2017	5,950,812.00
3	460606	Vijaya Bank, Sil	26.05.2016	7	26.05.2017	5,950,812.00
4	460607	Vijaya Bank, Sil	26.05.2016	7	26.05.2017	5,950,812.00
5	729778	Bank of Baroda	24.05.2016	7.3	24.05.2017	5,947,904.00
6	729779	Bank of Baroda	24.05.2016	7.3	24.05.2017	5,947,904.00
7	729780	Bank of Baroda	24.05.2016	7.3	24.05.2017	5,947,904.00
8	729781	Bank of Baroda	24.05.2016	7.3	24.05.2017	5,947,904.00
9	942981	UCO Bank, AUS	24.05.2016	7.5	24.05.2017	5,950,812.00
10	942982	UCO Bank, AUS	24.05.2016	7.5	24.05.2017	5,950,812.00
11	942983	UCO Bank, AUS	24.05.2016	7.5	24.05.2017	5,950,812.00
12	942984	UCO Bank, AUS	24.05.2016	7.5	24.05.2017	5,950,812.00
13	917152	UCO Bank, AUS	13.03.2017	5	13.09.2017	11,604,963.00
<b>TOTAL</b>						<b>83,003,075.00</b>

## SUB SCHEDULE 6E: UNIVERSITY DEVELOPMENT FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	336400	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,645.00
2	336401	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,646.00
3	336402	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,645.00
4	917194	UCO Bank, AUS	10.06.2016	7.5	10.06.2017	5,438,740.00
5	917201	UCO Bank, AUS	10.06.2016	7.5	10.06.2017	5,438,740.00
<b>TOTAL</b>						<b>20,608,416.00</b>

## ASSAM UNIVERSITY, SILCHAR

### SUB SCHEDULE 6F: Hostel Fund

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	336403	Bank of Baroda, Silchar	11.05.2016	7.3	11.05.2017	3,243,846.00
2	917319	UCO Bank, AUS	2/24/2017	7	2/24/2018	3,234,581.00
3	045136	Bank of Baroda, Silchar	7/7/2016	7.3	7/7/2017	543.00
4	045025	Bank of Baroda, Silchar	5/27/2016	7.3	5/27/2017	25,018.00
<b>TOTAL</b>						<b>6,503,788.00</b>

### SUB SCHEDULE 6G : DIPHU CAMPUS FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	060860	Allahabad Bank, silchar	13.04.2016	7.5	14.04.2017	8,146,809.00
<b>TOTAL (A)</b>						<b>8,146,809.00</b>
LONG TERM INVESTMENT						
2	696078	Union Bank, Silchar	10.05.2016	7.55	10.05.2018	6,897,234.00
3	696080	Union Bank, Silchar	10.05.2016	7.55	10.05.2018	6,897,234.00
4	31681264876	SBI, Diphu	22.03.2017	6.9	22.03.2018	3,152,882.00
<b>TOTAL (B)</b>						<b>16,947,350.00</b>
<b>TOTAL (A+B)</b>						<b>25,094,159.00</b>

### SUB SCHEDULE 6H: TEQIP

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of investment	Date of Maturity	Amount
						Nil
<b>TOTAL</b>						Nil

### SUB SCHEDULE 6 I : NLCPR FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	355863	Vijaya Bank, Silchar	19.06.2016	7.25	26.06.2019	8,126,347.00
2	355864	Vijaya Bank, Silchar	21.06.2016	7.25	28.06.2019	8,126,347.00
3	917206	UCO Bank, AUS	6/13/2016	7.5	6/13/2017	5,428,096.00
<b>TOTAL</b>						<b>21,680,790.00</b>

ASSAM UNIVERSITY, SILCHAR

(Amount in ₹)

**SUB SCHEDULE 6J: CAUTION MONEY FUND**

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	368080	SBI, NIT Silchar	11.07.2015	8.25	11.07.2019	1,199,538.00
2	690186	SBI, NIT Silchar	11.07.2016	7	11.07.2021	23,704.69
<b>TOTAL</b>						<b>1,223,242.69</b>

**SUB SCHEDULE 6K: PMMMNMTT**

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	917324	UCO Bank,	2/26/2017	7	2/26/2018	8,625,549.00
2	917325	UCO Bank,	2/26/2017	7	2/26/2018	8,625,549.00
3	917327	UCO Bank,	2/26/2017	7	2/26/2018	8,625,549.00
4	917328	UCO Bank,	2/26/2017	7	2/26/2018	8,625,549.00
5	917329	UCO Bank,	2/26/2017	7	2/26/2018	8,625,549.00
<b>TOTAL</b>						<b>43,127,745.00</b>

  
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## SCHEDULE 7 - CURRENT ASSETS

	(Amount in ₹.)	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock of Chemicals, Consumables and Stationeries	3,915,773.00	2,751,792.00
2. Cash Balances in Hand ( including cheque / drafts and imprest )		
1. Cash in Hand	0.00	28,655.00
2. Imprest	595,728.00	530,634.00
3. Bank Balances ( to be further classified as pertaining to earmarked fund or otherwise)		
a ) With Scheduled Bank :		
In Savings & Current Accounts ( Annexure - A)	694,049,437.78	585,023,835.05
<b>TOTAL</b>	<b>698,560,938.78</b>	<b>588,334,916.05</b>

  
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## 7 A) ENDOWMENT FUNDS:

## ANNEXURE - A

Sl. No.	Account Number	Name of Account	(Amount in ₹)
1	SB-10521277580	Anil Chandra Das Memorial Endowment Fund	10,826.50
2	SB-10521277591	Apama Roy Memorial Endowment Fund	1,987.19
3	SB-10521277705	Sabitri Bhattacharjee Memorial Endowment Fund	2,361.79
4	SB-10521277716	B. K. Gupta Memorial Endowment Fund	414,085.99
5	SB-10521277841	G.C. Roy Memorial Endowment Fund	5,432.06
6	SB-10521277852	G. K. Roy Memorial Endowment Fund	2,067.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	11,588.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	3,986.10
9	SB-10521277921	K. P. Sengupta Memorial Endowment Fund	5,075.11
10	SB-10521277987	Muktashree Memorial Endowment Fund	3,233.38
11	SB-10521277996	N. S. Mate Memorial Endowment Fund	6,422.64
12	SB-10521278006	Nilima Sama Memorial Endowment Fund	5,139.57
13	SB-10521278095	O. Meena Devi Memorial Endowment Fund	8,459.85
14	SB-10521278200	R. K. Saha Memorial Endowment Fund	4,775.97
15	SB-10521278324	Dr. S. Ranganathan Memorial Endowment Fund	11,923.04
16	SB-10521278391	T. S. Brahmachari Memorial Endowment Fund	1,249.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	4,710.28
18	SB-20050100000140	B. C. Paul Memorial Endowment Fund	2,376.27
19	SB-20050100000377	P. M. Goswami Memorial Endowment Fund	2,743.00
20	SB-20050100000378	D. L. Das Memorial Endowment Fund	9,308.97
21	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	16,434.67
22	SB-20050100000430	Santibala Devi Memorial Endowment Fund	1,921.67
23	SB-20050100000485	Debabrata Roy Memorial Endowment Fund	11,768.00
24	SB-20050100000486	D. L. Roy Memorial Endowment Fund	20,081.00
25	SB-20050100000501	Sociological Research Award	37,575.00
26	SB-20050100000630	U. S. Dutta Memorial Endowment Fund	3,020.40
27	SB-20050100000631	N.B.D.K. Dey Memorial Endowment Fund	3,474.40
28	SB-20050100000777	Assam University Endowment Award Account	83,921.20
29	SB-20050100002794	Ajmal Foundation Prize -B. Tech(IT)	10,364.71
30	SB-20050100002795	Ajmal Foundation Prize -BA,LLb (Hon.)	6,057.71
31	SB-20050100008874	Mukundadas Bhattacharjee Memorial Endowment Fund	13,029.00
32	SB-2005010030387	S C Dutta Roy Memorial Endowment Fund	11,059.12
33	SB-2005010030394	Ayiriddhi Bhattacharjee Memorial Endowment Fund	11,085.65
34	SB-4606	N C Malati Shyam Memorial Endowment Fund	9,687.50
TOTAL(A)			757,344.00

## B) OTHERS:

SL. No.	Account Number	Name of Account	(Amount in ₹)
1	SB-31949339998(Diphu Project Account)	Diphu Project Account	228,939.50
2	SB-0747010201928	UBI-Diphu-Corpus Account	639,895.50
3	SB-10521277803	Alumni Association Fund A/c.	32,651.54
4	SB-10521277814	House Building Advance A/c.	1,953,832.48
5	SB-10521277825	NLCPR A/c.	4,282,007.34
6	SB-20050100000007	Revenue A/c.	21,075,635.82
7	SB-20050100000023	Pension Fund A/c.	84,878.00
8	SB-20050100000382	Mobilised Resource Fund A/c.	2,418,618.95
9	SB-20050100000618	Hostel A/c.	6,971,203.00
10	SB-20050100001556	DBA Spl. Fee Account	1,020,514.00
11	SB-20050100001622	AU Exam Remuneration A/c.	1,545,492.18
12	SB-20050100002225	Plan Fund A/c.	2,529,702.54
13	SB-20050100002909	NON-PLAN A/c.	163,358,248.57
14	SB-20050100002954	SAP A/c	155,215.00
15	SB-20050110008337	OBCA/c.	25,029,312.36
16	SB-20050110008997	UGC NET A/c.	18,282.00
17	SB-20050110009109	Convocation A/c.	6,626,035.38
18	SB-20050110009727	NSCD A/c.	3,858.00
19	SB-20050110009833	CELMF-Bengali A/c.	8,100.00
20	Sb-20050110018343	NPC177 A/c.	777,486.00
21	SB-20060110017593	CIDC A/c.	3,708,010.00
22	SB-20060110020999	NSS A/c.	2,934,405.00
23	SB-20060110023457	FIST-MATHS A/c.	547,572.00
24	SB-20060110027387	Health Centre Lab A/c.	256,672.00
25	SB-20060110030881	TSSOT-Corpus Fund A/c.	2,500,000.00
26	SB-20060110030707	TSSOT-Maintenance Fund A/c.	4,384,926.00
27	SB-20060110030714	TSSOT-Equip. Replace. Fund A/c.	2,500,000.00
28	SB-20060110030721	TSSOT-Faculty Dev. Fund A/c.	2,500,000.00
29	SB-20060110031537	CDEOL A/c.	102,175.28
30	SB-20060110031566	Admission Fee A/c. 2015-16	16,760,523.00
31	SB-20060110031582	NRB-342 Project A/c.	1,083,906.00
32	SB-20060110032152	Exam. Receipts A/c.	20,947,609.16
33	SB-20060110033937	PMMNMTT A/c.	1,663,155.32
34	SB-20060110035450	AU Project Account-II	13,293,184.71
35	SB-293104000018986	IDBI A/c.	143,682.00
36	SB-30208139913	Diphu Campus Principal A/c.	13,517,056.25
TOTAL carried forward to next page			326,624,285.91

Sl. No.	Account Number	Name of Account	(Amount in ₹)
		<b>Brought forward</b>	<b>325,624,285.91</b>
37	SB-30397033053	Diphu Fee Receipt A/c.	16,349,822.52
38	SB-3050101000285	AU Project A/c. (Canara)	21,923,728.72
39	SB-3050101000299	DBT-128 A/c.	995,409.00
40	SB-3050101000747	SOT A/c.	598,207.00
41	SB-3050101000849	MED-89	1,332,408.00
42	SB-3050101001087	CIL-NMR A/c.	1,364,312.00
43	SB-31616091592	Project A/c-Diphu	914,677.00
44	SB-32328739967	AU Internal Receipt A/c.	489,044.00
45	SB-32402403712	SBI(DORGAKONA)-Plan XII	282,013,359.86
46	SB-32402408474	SBI(DORG)-AUJC	1,576,588.94
47	SB-32459394109	SBI-Project A/c - Diphu	94,307.50
48	SB-34639047816	FIST/PHYSICS-AUJC	167,547.22
49	SB-36703393100	AU EPF A/c.	1,136,642.00
50	SB-50041718012	U. N. Brahma A/c.	845,350.00
51	SB-911010000939704	SAP Physics	174,940.88
52	SB-911010002620491	SAP Life Science	107,965.00
53	SB-911010002621782	SAP Fine Arts	43,340.00
54	SB-911010002716330	SAP Bengali	606,601.00
55	SB-911010002726997	SAP Chemistry	945,449.05
56	SB-911010005341681	SAP Ecology	645,948.00
57	SB-911010006312648	Biotech Hub	525,166.73
58	SB-911010017123532	Internal Receipts	2,354,853.30
59	SB-911010020675264	Donation Account	12,922.00
60	SB-911010024519045	DBT-3625 A/c.	70,980.75
61	SB-911010025284315	SAP Bio-Technology	575,658.36
62	SB-911010039167370	CIL A/c.	89,350.48
63	SB-911010043826711	SAP MATHEMATICS	58,279.00
64	SB-911010056421653	SAP Hindi	464,716.00
65	SB-911010066502739	SAP-Philosophy	27,561.00
66	SB-911010087851119	Axis-SOT(TEQIP)	23,152,145.56
67	SB-912010048980749	DST/FIST-Chemistry	8,030,551.00
		<b>TOTAL (B)</b>	<b>693,292,093.78</b>
		<b>GRAND TOTAL (A+B)</b>	<b>694,049,437.78</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

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

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees ( Non - Interest bearing )</b>		
a ) Salary	4,500.00	4,500.00
b ) Festival	986,890.00	993,950.00
c ) LTC	5,788,451.00	5,568,898.00
d ) Medical Advance	2,038,960.00	1,241,932.00
e) Sponsored Projects Advance	15,475,002.00	16,167,541.00
f) Other	26,846,675.00	20,778,715.00
<b>2. Long term Advances to employees : ( Interest bearing )</b>		
a ) House Building Advance	5,366,922.00	4,997,527.00
b ) Other Advance	19,000.00	31,000.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received :</b>		
a ) On Capital Account (Civil Works)	136,598,712.00	125,898,260.00
b ) To Suppliers of goods and others	13,011,308.38	22,647,773.38
c) Advance for Letter of Credit	0.00	84,553.00
d) Other advances	13,475,230.00	0.00
<b>4. Deposits</b>		
a ) Telephone	177,100.00	177,100.00
b ) Electricity	1,267,665.00	1,180,155.00
<b>5. Income Accrued :</b>		
a ) On investments from Earmarked / Endowment Fund	10,878,016.00	10,494,421.00
b ) On Investment - Others	14,671,472.00	11,345,160.05
c ) On investment of PMMNMTT	281,215.00	253,335.00
d ) On House Building advance	6,708,569.00	6,878,694.00
<b>6. Other receivable</b>		
a ) Debit balances in Sponsored Projects (Sub Schedule 3A)	1,878,471.89	2,510,393.82
b ) Debit balances in Fellowship & Scholarship (Sub Schedule -3B)	593,135.00	872,656.00
c ) Other receivables		
1. HBA fund Recovery (March 2017)	86,782.00	83,094.00
2. Educational Loan	227,568.00	227,568.00
3. Non-plan Grants Receivable from UGC	0.00	0.00
4. XII Plan Grants Receivable from UGC	50,000,000.00	58,596,000.00
<b>7. Deferred Capital Expenditure- XII Plan</b>	199,775,397.00	0.00
<b>TOTAL</b>	<b>506,156,951.27</b>	<b>291,033,226.25</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Non Plan	Diphu Campus	SOT	Total	Non Plan	Diphu Campus	SOT	Total
<b>FEE FROM STUDENTS</b>								
<b>Academic</b>	0.00	9,491,121.00	0.00	9,491,121.00	0.00	11,463,132.00	0.00	11,463,132.00
1. Tuition Fee	7,989,600.00	0.00	0.00	7,989,600.00	8,855,000.00	0.00	0.00	8,855,000.00
2. Admission Fee	5,592,570.00	0.00	0.00	5,592,570.00	1,130,280.00	0.00	0.00	1,130,280.00
3. Enrollment Fee	495,852.00	0.00	0.00	495,852.00	536,430.00	0.00	0.00	536,430.00
4. Library Fee	2,408,639.00	0.00	0.00	2,408,639.00	2,441,906.00	0.00	0.00	2,441,906.00
5. Laboratory Fee	3,936,040.00	0.00	0.00	3,936,040.00	3,638,173.00	0.00	0.00	3,638,173.00
6. Registration Fee	361,900.00	0.00	0.00	361,900.00	449,750.00	0.00	0.00	449,750.00
<b>Examinations</b>								
1. Annual Examination Fee	42,517,443.88	0.00	0.00	42,517,443.88	45,710,853.28	0.00	0.00	45,710,853.28
2. Mark Sheet, Certificate Fee	0.00	0.00	0.00	0.00	804,500.00	0.00	0.00	804,500.00
<b>Other Fees</b>								
1. Miscellaneous Fee	12,330,400.38	18,649.00	30,900.00	12,379,949.38	8,102,844.00	9,690.00	82,150.00	8,194,684.00
2. Hostel Fee	1,981,770.00	0.00	0.00	1,981,770.00	1,301,540.00	0.00	0.00	1,301,540.00
3. Computer Fee	650,800.00	0.00	0.00	650,800.00	1,067,365.00	0.00	0.00	1,067,365.00
<b>Sale of Publications</b>								
1. Sale of Prospectus including admission forms	4,170,378.00	1,203.00	0.00	4,171,581.00	5,256,270.00	0.00	0.00	5,256,270.00
<b>Academic Fee - MBA</b>	440,000.00	0.00	0.00	440,000.00	7,000.00	0.00	0.00	7,000.00
<b>TOTAL</b>	<b>82,875,393.26</b>	<b>9,510,973.00</b>	<b>30,900.00</b>	<b>92,417,266.26</b>	<b>79,301,911.28</b>	<b>11,472,822.00</b>	<b>82,150.00</b>	<b>90,856,883.28</b>

  
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## ASSAM UNIVERSITY, SILCHAR


### SCHEDULE 10 --GRANTS/ SUBSIDIES

(Amount in ₹)

PARTICULARS	UGC							TOTAL PLAN	NON PLAN GRANT	CURRENT YEAR TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	SOT	TEQIP	OBC			
Balance Brought Forward	92,953,579.34	317,550,693.36	131,322,781.10	7,596,900.94	-39,263,375.00	37,613,576.73	-66761223.40	481,082,633.07	0.00	481,082,633.07
Add : Receipts during the year	0.00	254,525,841.00	0.00	0.00	0.00	1,305,000.00	0.00	255,830,841.00	543,417,000.00	899,247,841.00
Add : Int. on Inv. Earned during the year	2,715,897.00	7,973,094.00	6,237,264.00	1,729,159.00	0.00	663,614.00	0.00	19,318,028.00	0.00	19,318,028.00
Add : Int. earned on savings during the year	207,312.00	8,962,506.00	397,326.00	710,142.00	0.00	871,430.00	0.00	12,138,718.00	0.00	12,138,718.00
Add : Adjustment for prior period	0.00	49,518.00	0.00	0.00	0.00	0.00	0.00	49,518.00	0.00	49,518.00
<b>TOTAL</b>	<b>95,876,788.34</b>	<b>690,081,652.36</b>	<b>137,957,373.10</b>	<b>10,021,901.94</b>	<b>-39,263,375.00</b>	<b>40,453,620.73</b>	<b>-66,761,223.40</b>	<b>788,336,738.67</b>	<b>543,417,000.00</b>	<b>1,411,753,738.67</b>
Less: Utilisation for capital expenditure (A)	0.00	18,175,772.00	0.00	0.00	295,391.00	1,718,924.00	0.00	20,190,087.00	0.00	20,190,087.00
<b>Balance</b>	<b>95,876,788.34</b>	<b>671,875,880.36</b>	<b>137,957,373.10</b>	<b>10,021,901.94</b>	<b>-39,558,766.00</b>	<b>38,734,696.73</b>	<b>-66,761,223.40</b>	<b>748,146,651.67</b>	<b>543,417,000.00</b>	<b>1,291,563,651.67</b>
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c. (B)	0.00	126,244,174.00	0.00	0.00	30,900.00	0,106,060.00	0.00	136,381,134.00	543,417,000.00	778,798,134.00
<b>Balance Carried Forward (C)</b>	<b>95,876,788.34</b>	<b>445,631,706.36</b>	<b>137,957,373.10</b>	<b>10,021,901.94</b>	<b>-39,589,666.00</b>	<b>28,628,636.73</b>	<b>-66,761,223.40</b>	<b>612,765,517.67</b>	<b>0.00</b>	<b>612,765,517.67</b>

- 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

  
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**SCHEDULE 11 - INCOME FROM INVESTMENTS**

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

(Amount in ₹)

<b>Income on Investment from Earmarked/Endowment Fund</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<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>		
University Funds ( Contribution )	18,511,158.89	549,787.37
<b>3 ) Income accrued</b>		
a) House Building Advance Fund.	722,250.00	248,933.00
b) Mobilised Resource Fund.	0.00	0.00
c) Pension Fund.	0.00	2,882,923.00
<b>4 ) Interest on Saving Accounts</b>	239,556.00	145,090.00
<b>5 ) Others (specify)</b>		0.00
a ) Endowment Fund. ( Adjustments - Cancellation of Cheque etc. )	1,000.00	4,003.00
b ) Mobilised Resource Fund ( Overhead charges from Investment of Project Fund)	203,854.00	36,373,402.00
c ) Mobilised Resource Fund/ Other funds ( Other Income)	7,708,846.50	6,284,212.00
<b>TOTAL</b>	<b>27,386,665.39</b>	<b>46,488,350.37</b>
<b>Transferred to Earmarked /Endowment Funds (Schedule - 2)</b>	<b>27,386,665.39</b>	<b>46,488,350.37</b>
<b>BALANCE</b>	<b>NIL</b>	<b>NIL</b>

  
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**SCHEDULE 12: INTEREST EARNED**

(Amount in ₹)

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Interest Earned on Savings Account	10,528,577.50	8,538,926.00
b) Interest Earned on Term Deposits	3,380,588.00	3,497,582.00
<b>Total</b>	<b>13,909,165.50</b>	<b>12,036,508.00</b>

  
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**SCHEDULE 13 - OTHER INCOME**

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. License Fee	1,065,170.00	831,132.00
2. Electricity Receipts	952,027.00	794,578.00
<b>B. Others</b>		
1. RTI Fee	22,374.00	25,144.00
2. Misc. Receipts	202,999.39	30,576.84
3. Sale of Tender Forms	205,497.00	125,500.00
4. Guest House Receipt	350,500.00	380,400.00
5. Interest Recovery on Advance	0.00	0.00
6. Interest Recovery on LTC Advance	3,567.00	0.00
7. Transport Receipts	11,800.00	48,900.00
8. Gym. Membership Fee Receipt	5,100.00	15,600.00
9. Transfer of service benefit from other Institutions	2,038,557.00	910,753.50
10. Rent Recovery	272,074.00	108,112.00
11. Security Receipt from IIGM	972,352.00	773,007.00
12. Other Income- Diphu	0.00	12,000.00
<b>TOTAL</b>	<b>6,102,017.39</b>	<b>4,055,703.34</b>

  
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**SCHEDULE 14: PRIOR PERIOD INCOME**

(Amount in ₹)

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Adjustments	8,842,901.00	1,509,010.00
<b>Total</b>	<b>8,842,901.00</b>	<b>1,509,010.00</b>

  
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## SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan	XII Plan (including SOT & Diphu Campus)	Total	Non Plan	XII Plan (including SOT & Diphu Campus)	Total
1. Salaries, Wages & Allowances	534,517,599.00	78,982,168.00	613,499,767.00	513,410,486.00	86,477,670.00	599,888,156.00
2. Ad- Hoc Bonus	883,360.00	145,068.00	1,028,428.00	944,740.00	61,380.00	1,006,120.00
3. Contribution to Provident Fund	733,234.00	0.00	733,234.00	850,913.00	0.00	850,913.00
4. Contribution to New Pension Scheme	26,627,975.00	5,439,356.00	32,067,331.00	22,331,122.00	8,618,447.00	30,949,569.00
5. Staff Welfare, Medical Reimbursement etc.	8,259,533.00	932,438.00	9,191,971.00	6,128,633.00	788,274.00	6,916,907.00
6. Retirement and Terminal Benefits	13,075,329.00	0.00	13,075,329.00	12,823,639.00	719,240.00	13,542,879.00
7. LTC Facility	6,110,969.00	1,424,960.00	7,535,929.00	8,197,458.00	926,009.00	9,123,467.00
8. Children Education Allowance	7,118,732.00	509,965.00	7,628,697.00	4,382,283.00	426,544.00	4,808,827.00
9. Pension	18,458,383.00	0.00	18,458,383.00	12,251,949.00	0.00	12,251,949.00
10. Leave Encashment	920,146.00	14,813.00	934,959.00	673,084.00	12,500.00	685,584.00
<b>Total</b>	<b>616,705,260.00</b>	<b>87,448,768.00</b>	<b>704,154,028.00</b>	<b>581,994,307.00</b>	<b>98,030,064.00</b>	<b>680,024,371.00</b>

  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 16- ACADEMIC EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan (including Diphu Campus)	XII Plan (including SOT)	Total	Non Plan (including Diphu Campus)	XII Plan (including SOT & Diphu Campus)	Total
1 Laboratory Expenses	2,267,982.00	0.00	2,267,982.00	8,252,077.00	0.00	8,252,077.00
2 Field Work Expenses- Social Work Dept.	0.00	0.00	0.00	409,041.00	0.00	409,041.00
3 Examination Expenses	25,277,042.25	0.00	25,277,042.25	26,017,714.00	0.00	26,017,714.00
4 Admission Expenses	221,110.00	0.00	221,110.00	157,883.00	0.00	157,883.00
5 Travel Grant-XII Plan	0.00	499,187.00	499,187.00	0.00	0.00	0.00
6 Merged Scheme Expenses- XII Plan	0.00	245,686.00	245,686.00	0.00	471,735.00	471,735.00
7 Other Academic Expenses	4,125,352.00	0.00	4,125,352.00	2,884,258.00	344,456.00	3,228,714.00
8 Salary/ Honorarium to Dept. of Business Admn. Workers	52,143.00	0.00	52,143.00	242,259.00	0.00	242,259.00
9 Fellowship to M. Phil/ P hd. Scholars	0.00	4,823,932.00	4,823,932.00	0.00	13,685,535.00	13,685,535.00
10 Sports Facility- XII Plan	0.00	2,599,203.00	2,599,203.00	0.00	925,102.00	925,102.00
11 Students Co-curricular Activities	146,758.00	0.00	146,758.00	489,105.00	0.00	489,105.00
12 Convocation Expenses	4,918,296.00	0.00	4,918,296.00	0.00	0.00	0.00
13 Collaborative Research Expenses	0.00	0.00	0.00	0.00	36,148.00	36,148.00
14 Coaching Scheme for NET/SET for SC/ST/OBC/Minority- XII Plan	0.00	172,200.00	172,200.00	0.00	232,000.00	232,000.00
15 Conference/ Seminar/ Workshop Expenses-XII Plan	0.00	786,278.00	786,278.00	0.00	342,611.00	342,611.00
16 Entry into Service- for SC/ST/OBC/Minority- XII Plan	0.00	456,279.00	456,279.00	0.00	30,000.00	30,000.00
17 Remedial Coaching Scheme-for SC/ST/OBC/Minority- XII Plan	0.00	207,042.00	207,042.00	0.00	293,300.00	293,300.00
18 Community College Expenses- XII Plan	0.00	930,957.00	930,957.00	0.00	0.00	0.00
<b>Total</b>	<b>37,008,683.25</b>	<b>10,720,764.00</b>	<b>47,729,447.25</b>	<b>38,452,337.00</b>	<b>16,360,887.00</b>	<b>54,813,224.00</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in ₹)

Sl. No.	PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
		Non Plan	XII Plan	TEQIP	Total	Non Plan	XII Plan	TEQIP	Total
1	Electricity and Power	17,810,664.00	0.00	0.00	17,810,664.00	16,976,265.00	0.00	0.00	16,976,265.00
2	Water Charges	2,007,423.00	0.00	0.00	2,007,423.00	2,394,867.00	0.00	0.00	2,394,867.00
3	Insurance	986,205.00	0.00	0.00	986,205.00	805,356.00	0.00	0.00	805,356.00
4	Postage & Telegram	372,888.00	0.00	0.00	372,888.00	423,903.00	0.00	0.00	423,903.00
5	Telephone, Fax & Internet Charges	1,239,750.00	0.00	0.00	1,239,750.00	1,547,245.00	0.00	0.00	1,547,245.00
6	Printing, Stationery & Consumables	3,637,661.00	29,250.00	0.00	3,666,911.00	1,174,379.00	0.00	0.00	1,174,379.00
7	Security Charges	35,017,610.00	0.00	0.00	35,017,610.00	23,309,468.00	0.00	0.00	23,309,468.00
8	Cost of Fuel (Vehicle/ Generator Set)	5,078,998.00	0.00	0.00	5,078,998.00	3,689,769.00	0.00	0.00	3,689,769.00
9	Membership & Contribution to Other Institute	60,500.00	0.00	0.00	60,500.00	61,500.00	0.00	0.00	61,500.00
10	Legal & Professional Charges	331,658.00	0.00	0.00	331,658.00	340,666.00	0.00	0.00	340,666.00
11	Advertisement and Publicity	960,841.00	0.00	0.00	960,841.00	745,848.00	0.00	0.00	745,848.00
12	Newspaper, Magazines & Journals	251,063.00	0.00	0.00	251,063.00	212,746.00	0.00	0.00	212,746.00
13	Health Centre & Other Welfare	871,530.00	0.00	0.00	871,530.00	1,045,355.00	0.00	0.00	1,045,355.00
14	Bank Charges	39,823.23	0.00	0.00	39,823.23	90,370.73	789.00	0.00	91,159.73
15	Meeting Expenses	1,117,767.00	0.00	0.00	1,117,767.00	1,017,080.00	0.00	0.00	1,017,080.00
16	Selection Committee Expenses for Recruitment	28,080.00	317,389.00	0.00	345,469.00	34,593.00	46,908.00	0.00	81,501.00
17	Labour charges, Daily Wages & Contract	29,329,658.00	0.00	0.00	29,329,658.00	22,602,673.00	0.00	0.00	22,602,673.00
18	Other Charges of Admn. Academic	304,422.00	0.00	0.00	304,422.00	48,098.00	81,349.00	0.00	129,447.00
19	Misc/Other Administrative Expenses	2,417,468.00	10,000.00	0.00	2,427,468.00	3,514,254.00	20,000.00	0.00	3,534,254.00
20	House Keeping Charges	12,674,711.00	0.00	0.00	12,674,711.00	9,049,810.00	0.00	0.00	9,049,810.00
21	Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Accommodation Charges	123,950.00	0.00	0.00	123,950.00	204,743.00	0.00	0.00	204,743.00
23	Staff & Student Amenities	438,496.00	0.00	0.00	438,496.00	0.00	0.00	0.00	0.00
24	TA/DA/Honorarium to Staff & Other	3,830,764.00	43,232.00	0.00	3,873,996.00	5,030,655.00	0.00	0.00	5,030,655.00
25	Laboratory Consumables	5,456,590.00	0.00	0.00	5,456,590.00	0.00	0.00	0.00	0.00
26	Community College Expenses- XII Plan	0.00	0.00	0.00	0.00	0.00	34,941.00	0.00	34,941.00
27	B. Voc Expenses-XII Plan	0.00	1,752,335.00	0.00	1,752,335.00	0.00	0.00	0.00	0.00
28	TEQIP Expenses	0.00	0.00	9,106,060.00	9,106,060.00	0.00	0.00	7,032,454.00	7,032,454.00
29	Staff Training Expenses	0.00	0.00	0.00	0.00	198,098.00	0.00	0.00	198,098.00
30	Guest House Expenses	48,432.00	0.00	0.00	48,432.00	36,774.00	0.00	0.00	36,774.00
	<b>Total</b>	<b>124,436,952.23</b>	<b>2,152,206.00</b>	<b>9,106,060.00</b>	<b>135,695,218.23</b>	<b>94,554,515.73</b>	<b>183,987.00</b>	<b>7,032,454.00</b>	<b>101,770,956.73</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Non Plan	XII Plan	TEQIP	Total	Non Plan	XII Plan	TEQIP	Total
1. Vehicles:								
a) Running Expenses	1,710,777.00	0.00	0.00	1,710,777.00	1,674,639.00	0.00	0.00	1,674,639.00
b) Repair & Maintenance		0.00	0.00			0.00	0.00	
c) Insurance Expenses		0.00	0.00			0.00	0.00	
2. Vehicle Taken on Rent	21,624,291.00	0.00	0.00	21,624,291.00	18,931,446.00	0.00	0.00	18,931,446.00
3. Vehicle Hiring Charges		0.00	0.00			0.00	0.00	
<b>TOTAL</b>	<b>23,335,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,335,068.00</b>	<b>20,606,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,606,085.00</b>

  
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**SCHEDULE 19 - REPAIR & MAINTENANCE**

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan	XII Plan	Total	Non Plan	XII Plan	Total
<b>Repair &amp; Maintenance of :</b>						
a) Building	17,961.00	24,907,194.00	24,925,157.00	0.00	10,408.00	10,408.00
b) Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00
c) Electricals	1,119,221.00	0.00	1,119,221.00	1,774,672.00	0.00	1,774,672.00
d) Office Equipment	4,515,576.00	0.00	4,515,576.00	2,582,707.00	0.00	2,582,707.00
e) Cleaning Material & Services	0.00	0.00	0.00	0.00	0.00	0.00
f) Estate	19,330,704.00	0.00	19,330,704.00	3,414,581.00	0.00	3,414,581.00
g) Computers	1,514,961.00	287,418.00	1,802,379.00	1,916,978.00	571,087.00	2,488,065.00
h) Misc. Repair	159,648.00	727,824.00	887,472.00	289,574.00	0.00	289,574.00
<b>Total</b>	<b>26,658,073.00</b>	<b>25,922,436.00</b>	<b>52,580,509.00</b>	<b>9,978,512.00</b>	<b>581,495.00</b>	<b>10,560,007.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	730,384.00	0.00
<b>Total</b>	<b>730,384.00</b>	<b>0.00</b>

  
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# 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 under an Act of Parliament (Act XXIII of 1989). 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) method 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 is shown to its full value and the accumulated depreciation thereof is 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 is provided on Straight Line Method at the following rates:

Sl 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 Policy.

## 6. INVENTORIES :

- 6.1. Inventories comprising of chemicals, glassware, stationery, consumables and other stores are treated as revenue expenditure. The value of Stock as on 31.03.2016 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, other Long Term Benefits & Terminal Benefits are paid to the employees as and when it becomes due by charging the amount to the Income and Expenditure Account.
- 7.4. The Accounting Policy followed by the university as described above is not as per the Accounting Standard 15, "Employee Benefits" issued by the Institute of Chartered Accountants of India. The University should Actuarially determine and provide for liability in respect of these Employee Benefits. The reason for such departure is because the Assam University is situated in the North East Corner of India and there is neither any Actuarial services available in this part of India nor is any Actuary willing to come from other parts of India to do the valuation of Employee Benefits as required in the Accounting Standard - 15, "Employee Benefits". The financial effect of such departure is not ascertainable.

#### **8. INVESTMENTS& ACCRUED INTEREST:**

- 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. Grant to the extent utilized towards Capital Expenditure transferred to Schedule - 1: Corpus/ Capital Fund as per guidelines.
- 9.2. Grant 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 Grant 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 TRANSACTIONS:**

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 is 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 is recognized as an expense 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.

  
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# ASSAM UNIVERSITY, SILCHAR

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

### 1. CONTINGENT LIABILITIES:

- 1.1 Letter of Credit established by the Bank on behalf of the University and outstanding as on 31.3.2017 is JPY 10,250,000 only
- 1.2 Claims against the University not acknowledged as debt is Nil.
- 1.3 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 guideline.
- 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 2016-17.

### 5. DEPOSIT LIABILITIES :

- 5.1 No unclaimed deposit amount pending more than three years credited to Misc. Income during 2016-17.

### 6. EXPENDITURE IN FOREIGN CURRENCY:

- 6.1 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.

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

- 7.1 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.
- 7.2 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.
- 7.3 The details of balances in the Savings Bank Accounts with the Banks are enclosed as "Annexure A" to the Schedule of Current Assets.
- 7.4 Previous years' figures have been re-grouped and re-classified wherever necessary to make them comparable and compatible with those of the Current Year.
- 7.5 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March, 2017 and the Income & Expenditure account for the year ended on that date.

## **8. NEW PENSION FUND:**

- 8.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, this accounts were 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 2016-17 have been prepared and appended in the Annual Statement of Accounts of the University for 2016-17 as per guidelines.

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

	2012-13	2013-14	2014-15	2015-16	2016-17
No. of Projects/ Seminar/Workshop/Conference, etc.	268	342	344	315	335
Inflow of Funds	1284.30	751.43	631.59	834.12	734.80
Outflow of Funds	727.68	1505.85	855.56	548.95	614.29

  
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**ASSAM UNIVERSITY, SILCHAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2017.**

(Amount in ₹)

Annexure	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	Annexure	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	I. Opening Balances					I. Expenses			
	a) Bank Balances	585,023,835.05		306,992,271.12		a) Establishment Expenses		644,434,715.00	622,523,323.00
	b) Cash Balances	28,855.00	585,052,490.05	10,979.00		b) Academic Expenses		36,240,361.00	44,540,360.00
						c) Administrative Expenses		134,784,361.23	83,312,305.73
						d) Transportation Expenses		22,454,794.00	23,487,893.00
						e) Repairs & Maintenance		15,308,464.00	9,197,622.00
						f) Prior period Expenses		-205,396.00	-1,303,061.00
						g) TEQIP Expenses		7,326,170.00	6,055,049.00
<b>A</b>	II. Grant Received					II. Payments against Earmarked/Endowment Funds		210,753.50	111,584.00
	a) From Government of India		907,336,544.00	1,041,679,000.00					
<b>B</b>	III. Academic Receipts		139,492,722.25	91,755,984.28					
	IV. Receipts against Earmarked/Endowment Funds		1,896,824.00	6,353,706.00		III. Payment against Sponsored Projects/Schemes		40,537,733.22	55,186,696.88
	V. Receipts against Sponsored Project/Schemes					IV. Fellowships/Scholarships			
	VI. Receipts against Sponsored Fellowships and Scholarships		63,886,900.93	97,292,906.99		V. Term Deposits with Scheduled Banks		1,466,600.00	141,300,000.00
	VII. Income on Investments from					VI. Expenditure on Fixed Assets and Capital Works-in-Progress			
	a) Earmarked/Endowment Funds		366057	475,971.85		a) Fixed Assets		18,828,932.00	78,807,325.00
	b) Other Investment		1,581.00	871,326.00					
<b>C</b>	VIII. Interest Received on					VIII. Other Payments including Statutory Payments		93,848,995.00	118,260,322.40
	a) Bank Deposits		10,528,577.50	8,538,826.00					
	b) Savings Bank Accounts								
	X. Term Deposits with Scheduled bank Encashed		12,963,447.00	102,477,304.79		X. Deposits and Advances		97,394,545.15	87,572,966.00
	XI. Other Income (including Prior Period Income)		5,784,902.30	3673084.34		XI. Other Payments			
	XII. Deposits and Advances		26,554,140.75	81137734.00		XII. Closing Balances			
<b>D</b>	XIII. Miscellaneous Receipts including Statutory Receipts		32,122,688.00	41,043,076.00		a) Bank Balances	894,045,437.78		585,023,835.05
	XIV. Any Other Receipts			1207.00		b) Cash in hand	0.00	694,045,437.79	28,855.00
	<b>TOTAL</b>		<b>1,804,684,415.88</b>	<b>1,861,903,388.06</b>		<b>TOTAL</b>		<b>1,804,684,415.88</b>	<b>1,861,903,388.06</b>

  
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## ASSAM UNIVERSITY, SILCHAR

### ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

#### ANNEXURE A : Grants-in-aid

(Amount in ₹)	
PARTICULARS	
a) Grants from UGC - XII Plan	262,730,000.00
b) Grants from UGC - XI Plan	0.00
c) Grants from UGC - OBC	0.00
d) Grants from UGC - TEQIP	871,430.00
d) Grants from UGC - Non Plan	643,417,000.00
e) PMMMNMTT Grant from MHRD	317,614.00
<b>Total</b>	<b>907,336,044.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE B : Academic Receipts

(Amount in ₹)

PARTICULARS	Non-plan	Diphu Campus	SOT	TOTAL
a) Academic Fees	76,226,437.00	9,509,770.00	0.00	85,736,207.00
b) Computer Fee			0.00	0.00
c) Sale of Forms & Prospectus, etc.	4,170,378.00	1,203.00	0.00	4,171,581.00
d) Examination Fees	43,184,716.88	0.00	0.00	43,184,716.88
e) Tuition Fee	254,400.00	0.00	0.00	254,400.00
f) Convocation Receipts	5,145,817.38	0.00	0.00	5,145,817.38
<b>TOTAL</b>	<b>128,981,749.26</b>	<b>9,510,973.00</b>	<b>0.00</b>	<b>138,492,722.26</b>

  
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ASSAM UNIVERSITY, SILCHAR

**ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**ANNEXURE C: Interest Earned**

(Amount in ₹)

<b>PARTICULARS</b>	
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	10,528,577.50
c) Interest Earned on Term Deposits	
<b>Total</b>	<b>10,528,577.50</b>

  
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## 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	1,135,650.00
2 HBA Recovery for the month of March 2016	83,094.00
3 Hostel Caution Money Fund	1,351,400.00
4 Outstanding Liability for Taxes-VAT	4,565,034.00
5 Students Caution Money Fund	648,525.00
6 Suspense A/c. -CPF Diphu	71,150.00
7 FD for LC	84,553.00
8 Other Current Liabilities	19,805,011.00
9 Suspense A/c. -GPF Diphu	110,000.00
10 Students Aid Fund	115,925.00
11 Security Deposits from Contractors/ Supplier	18,000.00
12 Outstanding liabilities for Cess	299,590.00
13 Outstanding Liabilities for expenses	1,523,113.00
14 Current Liabilities	2,311,644.00
<b>TOTAL</b>	<b>32,122,689.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE E : Fixed Assets

PARTICULARS	TOTAL	(Amount in ₹)
a) Mobilise Resource Fund		3,345,622.00
b) NLCPR		0.00
c) Non-plan		0.00
d) Plan		10,374,880.00
e) School of Technology (SOT)		318,215.00
f) Other Funds		476,876.00
g) Diphu Campus		523,986.00
h) TEQIP		1,718,924.00
i) Course Fee Fund		70,429.00
<b>TOTAL</b>		<b>16,828,932.00</b>

  
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# 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	4,645,856.00
2	Magazine fee Fund	90,400.00
3	Hostel Development Fund	52,807.00
4	Outstanding Current Liabilities	89,059,932.00
<b>Total</b>		<b>93,848,995.00</b>

  
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**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2017**

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			Closing Balance		
Opening Balance	107,769,781.88	90,380,390.88	1) Savings Bank	9,993,053.09	4,074,521.09
<b>Add,</b>			2) Investment in TDR and RBI	111,134,056.00	110,508,507.00
Subscription and recovery of advance	22,884,859.00	20,184,670.00	Interest on Investment Accrued but not due	53,710,327.00	46,283,524.00
Remittance from other Orgn.	0.00	101,894.00	Receivable from NPS A/c.	75,085.00	75,085.00
Interest credited to Members A/c.	12,354,921.00	12,420,424.00			
<b>TOTAL</b>	<b>143,009,561.88</b>	<b>123,087,378.88</b>			
<b>Less,</b>					
Advances	80000.00	1750000.00			
Withdrawal	7527000.00	10994000.00			
Final Payments	9692148.00	2573597.00			
Remittance to Other Orgn.	0.00	0.00			
Adjustment against accrued interest	2,327,082.00				
<b>Balance</b>	<b>123,383,331.88</b>	<b>107,769,781.88</b>			
Current liabilities	48,068.00	48,068.00			
Interest Reserve	53,123,787.21	55,420,283.21			
Add Income over expenditure as per Income & Expenditure A/c.	(1,642,666.00)	(2,296,496.00)			
<b>TOTAL</b>	<b>174,912,521.09</b>	<b>160,941,637.09</b>	<b>TOTAL</b>	<b>174,912,521.09</b>	<b>160,941,637.09</b>

  
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**VICE-CHANCELLOR**

# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

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

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Bank Charges	0.00	155.00	Interest on Savings Account	332,821.00	328,417.00
interest Credited to Members A/c.	12,354,921.00	12,420,424.00	Interest on Investments	574,883.00	0.00
Transfer to CPF	0.00	0.00	Interest Accrued but not due	9,804,551.00	9,795,666.00
	12,354,921.00	12,420,579.00			
Excess of Income over expenditure transferred to	(1,642,666.00)	(2,296,496.00)			
<b>TOTAL</b>	<b>10,712,255.00</b>	<b>10,124,083.00</b>	<b>TOTAL</b>	<b>10,712,255.00</b>	<b>10,124,083.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

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

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>					
Savings Bank Balance	4,074,521.09	6,777,292.09	GPF Advance	80,000.00	1,750,000.00
Investments	110,508,507.00	102,508,507.00	GPF Withdrawal	7,527,000.00	10,994,000.00
Subscription and Recovery of Advance	22,884,859.00	20,184,670.00	GPF Final Payment	9,692,148.00	2,573,597.00
Remittance from other org.	0.00	101,894.00	Bank Charges	0.00	155.00
Interest on Savings Account	332,821.00	328,417.00	Misc. Receipt	0.00	0.00
Interest on Investment	625,549.00	0.00	<b>Closing Balance:</b>		
			Savings Bank Balance	9,993,053.09	4,074,521.09
			Investment in Term Deposits	111,134,056.00	110,508,507.00
<b>TOTAL</b>	<b>138,426,257.09</b>	<b>129,900,780.09</b>	<b>TOTAL</b>	<b>138,426,257.09</b>	<b>129,900,780.09</b>

  
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**ASSAM UNIVERSITY, SILCHAR**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET YEAR ENDED 31st MARCH 2017**

(Amount in ₹)

Liabilities		Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>				Investment in Term Deposits & RBI Bonds	38,234,581.00	38,000,000.00
Opening Balance		31,236,632.78	26,190,723.78			
Add:				Balance in Savings Bank	2,647,204.83	1,346,514.83
Subscription and Recovery of Advance		2,173,000.00	2,099,020.00			
University's Contribution		1,522,637.00	0.00	Interest on Investment Accrued but not due	16,978,999.00	13,690,667.00
Interest Credited to Members A/c.		2,563,321.00	2,946,889.00			
<b>TOTAL</b>		<b>37,495,590.78</b>	<b>31,236,632.78</b>	Receivable from GP Fund	37,000.00	37,000.00
<b>Less,</b>				Employer's Share Receivable	0.00	0.00
Advance, Withdrawal & Final Payments		3,000,000.00	0.00			
Balance		<b>34,495,590.78</b>	<b>31,236,632.78</b>			
CPF Suspense Receipt		512,943.00				
<b>Interest Reserve:</b>						
Opening Balance -	21,837,549.05					
Add, Excess of income over expenditure during the year-	1,051,702.00	22,889,251.05	21,837,549.05			
<b>TOTAL</b>		<b>57,897,784.83</b>	<b>53,074,181.83</b>	<b>TOTAL</b>	<b>57,897,784.83</b>	<b>53,074,181.83</b>

  
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# **ASSAM UNIVERSITY, SILCHAR**

## **CONTRIBUTORY PROVIDENT FUND ACCOUNT**

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

(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 Investment	215,581.00	0.00
Interest Credited to Members Account	2,563,321.00	2,946,889.00	Interest on Savings Account	92,110.00	93,740.00
Excess of Income over Expenditure transferred to Interest Reserve	1,051,702.00	450,851.00	Interest Accrued on Investments	3,307,332.00	3,304,000.00
<b>TOTAL</b>	<b>3,615,023.00</b>	<b>3,397,740.00</b>	<b>TOTAL</b>	<b>3,615,023.00</b>	<b>3,397,740.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## CONTRIBUTORY PROVIDENT FUND ACCOUNT

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment	0.00	0.00
Savings Balance	1,346,514.83	1,277,250.83			
Investment	38,000,000.00	35,000,000.00	CPF Withdrawal	3,000,000.00	0.00
Subscription and Recovery of Advance	2,173,000.00	2,099,020.00	CPF Advance	0.00	0.00
University's Contribution	1,522,637.00	0.00	Bank Charges	0.00	0.00
Interest on TDR	234,581.00	0.00	<b>Closing Balance:</b>		
Interest on Savings Account	92,110.00	93,740.00	Savings Bank Balance	2,647,204.83	1,346,514.83
CPF Suspense Receipt	512,943.00	0.00	Investment in Term Deposits	38,234,581.00	38,000,000.00
University Contribution Receivable	0.00	876,504.00			
<b>TOTAL</b>	<b>43,881,785.83</b>	<b>39,346,514.83</b>	<b>TOTAL</b>	<b>43,881,785.83</b>	<b>39,346,514.83</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## NEW PENSION SCHEME ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2017

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Investment:</b> in Term Deposits	44,075,232.00	41,456,837.00
Opening Balance	43,052,575.00	39,059,993.00	<b>Current Assets</b>		
<b>Add:</b>			Interest on Investment Accrued	1,275,299.00	629,851.00
Subscription from Members	32,211,585.00	30,694,743.00	Cash at Bank	6,547,852.50	7,779,700.30
Contribution from University	32,136,700.00	30,583,889.00			
<b>TOTAL</b>	<b>107,400,860.00</b>	<b>100,338,625.00</b>	Subscriptions receivable from GPF	2,128.00	2,128.00
Less: Adjustment	66,073,500.00	57,286,050.00			
Less: Final Payment	0.00	0.00			
<b>TOTAL</b>	<b>41,327,360.00</b>	<b>43,052,575.00</b>			
Misc. Suspense Receipt	75,075.00	75,085.00			
Reserve & Surplus	6,740,866.30	3,155,101.00			
Excess Contribution from University to be adjusted	3,757,210.20	3,585,765.30			
<b>TOTAL</b>	<b>51,900,511.50</b>	<b>49,868,526.30</b>	<b>TOTAL</b>	<b>51,900,511.50</b>	<b>49,868,516.30</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## NEW PENSION SCHEME ACCOUNT

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

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	215.80	62.70	Interest on Savings Account	564,312.00	849,140.00
Final Payment	70,729.00	0.00	Interest on Investments	2,131,980.00	2,106,837.00
			Interest on Investments accrued	1,131,863.00	629,851.00
Income over expenditure transferred to Fund A/c	3,757,210.20	3,585,765.30	Misc. Receipt		0.00
<b>TOTAL</b>	<b>3,828,155.00</b>	<b>3,585,828.00</b>	<b>TOTAL</b>	<b>3,828,155.00</b>	<b>3,585,828.00</b>

  
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# ASSAM UNIVERSITY, SILCHAR

## NEW PENSION SCHEME ACCOUNT

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

(Amount in ₹)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>					
			Transfer to NPS Trust A/c. -Axis Bank	66,073,500.00	57,286,050.00
Savings Bank A/c- Axis Bank	1,059,474.00	419,689.00			
Savings Bank A/c-UCO Bank	6,720,226.30	12,518,362.00	Final Payment	70,729.00	0.00
Investment	0.00	27,673,136.00	Misc. Payment	0.00	10.00
			Bank Charges	215.80	62.70
Subscriptions from Members	32,211,585.00	30,694,743.00	<b>Closing Balance:</b>		
Contribution from University	32,136,700.00	30,583,889.00	Savings Bank A/c, Axis Bank	1,102,492.00	1,059,474.00
Misc. Receipt	0.00	0.00	Savings Bank A/c, UCO Bank	5,445,360.50	6,720,226.30
Interest on Investment	0.00	0.00	Investment in Term Deposits	0.00	37,673,136.00
Interest on Savings Bank Account	564,312.00	849,140.00			
Encashment of TDR	0.00	0.00			
<b>TOTAL</b>	<b>72,692,297.30</b>	<b>102,738,959.00</b>	<b>TOTAL</b>	<b>72,692,297.30</b>	<b>102,738,959.00</b>

  
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