

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2012

Amount in Rupees

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Closing Balance		
Opening Balance	6,82,36,283.88	5,93,29,681.88	1) Savings Bank	59,47,598.09	20,99,285.09
Add,			2) Investment in TDR and RBI Bonds	9,45,08,507.00	6,48,62,274.00
Subscription and recovery of advance	1,95,14,941.00	1,58,26,166.00	Interest on Investment Accrued but not due	1,14,21,587.00	1,43,46,567.00
Interest credited to Members Account	0.00	0.00			
Remittance from other orgn.	7,91,520.00				
TOTAL	8,85,42,744.88	7,51,55,847.88			
Less,					
Advances	19,57,200.00	24,73,100.00			
Withdrawal	23,93,960.00	42,01,062.00			
Final Payments	59,57,878.00	2,45,402.00			
Remittance to Other Orgn.	5,300.00	1,03,14,338.00			
Balance	7,82,28,406.88	6,82,36,283.88			
Current liabilities	48,068.00	48,068.00			
RBI Bond of Pension fund	80,05,000.00				
Interest Reserve	1,30,23,774.21	78,20,475.21			
Add income over expenditure as per Income & Expenditure A/c.	1,25,72,443.00	2,55,96,217.21			
	2,55,96,217.21	52,03,299.00			
TOTAL	11,18,77,692.09	8,13,08,126.09	TOTAL	11,18,77,692.09	8,13,08,126.09

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account		0.00	Interest on Savings Account	8,93,899.00	11,81,149.00
Bank Charges	1,230.00	1,295.00	Interest Accrued but not due	61,88,749.00	30,95,411.00
		0.00	Interest on Investments	54,91,025.00	9,28,034.00
Excess of income over expenditure transferred to Interest Reserve	1,25,72,443.00	52,03,299.00			
TOTAL	1,25,73,673.00	52,04,594.00	TOTAL	1,25,73,673.00	52,04,594.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

		<i>Amount in Rupees</i>			
Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:					
Savings Bank Balance	20,99,285.09	82,16,517.09	GPF Advance	19,57,200.00	24,73,100.00
Investments	6,48,62,274.00	55,03,559.00	GPF Withdrawal	23,93,960.00	42,01,062.00
Subscription and Recovery of Advance	1,95,14,941.00	1,58,26,166.00	GPF final Payment	59,57,878.00	2,45,402.00
Interest accrued on Investments	91,13,729.00	5,68,278.00	Bank Charges	1,230.00	1,295.00
Interest on Savings Account	8,93,899.00	11,81,149.00	Remittance to other organisation	5,300.00	
RBI Bond (Pension Fund)	80,05,000.00				
Interest on Investment	54,91,025.00	7,24,475.00			
Remittance from other organisation	7,91,520.00		Closing Balance:		
			Savings Bank Balance	59,47,598.09	20,99,285.09
			Investment in Term Deposits	9,45,08,507.00	2,30,00,000.00
TOTAL	11,07,71,673.09	3,20,20,144.09	TOTAL	11,07,71,673.09	3,20,20,144.09

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET YEAR ENDED 31st MARCH 2012

Liabilities		Current year	Previous year	Assets	
					<i>Amount in Rupees</i>
		Current year	Previous year		Current year Previous year
Fund Account:				Investment in Term Deposits & RBI Bonds	2,30,00,000.00 2,29,95,276.00
Opening Balance	2,58,21,264.78		2,15,96,445.78	Balance in Savings Bank	67,37,441.83 34,77,327.83
Add,				Interest on Investment Accrued but not due	34,78,355.00 56,32,995.00
Subscription and recovery of advance	16,83,827.00		30,42,540.00	Receivable from GP Fund	37,000.00 37,000.00
University's Contribution	4,13,183.00		13,82,279.00		
Interest credited to Members Account					
TOTAL	2,79,18,274.78		2,60,21,264.78		
Less,					
Advance, Withdrawal & Final Payments	35,62,800.00		2,00,000.00		
Balance	2,43,55,474.78	2,43,55,474.78	2,58,21,264.78		
Interest Reserve:					
Opening Balance	63,10,068.05		41,72,977.05		
Add, Excess of income over expenditure during the year	25,75,988.00	88,86,056.05	21,37,091.00		
Excess contribution to be adjusted		11,266.00	11,266.00		
TOTAL		3,32,52,796.83	3,21,42,598.83	TOTAL	3,32,52,796.83 3,21,42,598.83

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	110.00		Interest on investment	44,82,030.00	8,60,198.00
Interest Credited to members account			Interest on Savings Account	2,48,708.00	31,557.00
Excess of Income over Expenditure transferred to Interest Reserve	25,75,988.00	21,37,091.00	Interest Accrued on Investments	(21,54,640.00)	12,45,336.00
TOTAL	25,76,098.00	21,37,091.00	TOTAL	25,76,098.00	21,37,091.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2012

Amount in Rupees

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment	17,02,322.00	
Savings Balance	34,77,327.83	46,60,753.83	CPF Withdrawal	18,60,478.00	2,00,000.00
Investment	2,29,95,276.00	1,66,95,276.00	CPF Advance	-	-
Subscription and Recovery of Advance	16,83,827.00	30,42,540.00	Bank Charges	110.00	
University's contribution	4,13,183.00	13,82,279.00	Closing Balance:		
Interest on TDR	44,82,030.00	8,60,198.00	Savings Bank Balance	67,37,441.83	34,77,327.83
Interest on Savings Account	2,48,708.00	31,557.00	Investment in Term Deposits	2,30,00,000.00	2,29,95,276.00
TOTAL	3,33,00,351.83	2,66,72,603.83	TOTAL	3,33,00,351.83	2,66,72,603.83

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
NEW PENSION SCHEME ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2012

		<i>Amount in Rupees</i>			
Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:	6,94,04,756.00		Investment: in Term Deposits	7,84,64,528.00	4,17,38,513.00
Opening Balance		3,79,75,365.00	Current Assets		
Add:			Interest on Investment Accrued	44,06,080.00	28,88,043.00
Subscription from members	1,79,66,620.00	1,36,66,779.00	Cash at Bank	2,88,71,023.00	2,47,76,072.00
Contribution from University	1,79,45,538.00	1,48,12,441.00	Subscriptions receivable from GPF	2,128.00	2,128.00
Interest credited to members account		-			-
		6,64,54,585.00			
Less withdrawal		0.00			
Interest credited to members account adjusted		6,64,54,585.00			
Surplus	64,26,845.00	29,50,171.00			
Excess contribution from university to be adjusted					
TOTAL	11,17,43,759.00	6,94,04,756.00	TOTAL	11,17,43,759.00	6,94,04,756.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
NEW PENSION SCHEME ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	55.00	100.00	Interest on Savings Account	24,99,901.00	15,52,693.00
Contingency Expenses	18,003.00		Interest on Investments	24,26,965.00	6,87,958.00
			Interest on Investments accrued	15,18,037.00	7,09,620.00
Income over expenditure transferred to Fund	64,26,845.00	29,50,171.00	Interest shortfall due from University		
TOTAL	64,44,903.00	29,50,271.00	TOTAL	64,44,903.00	29,50,271.00

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012

Amount in Rupees

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
Savings Bank Account - Union Bank	51,92,483.00	50,14,583.00	Bank Charges	55.00	100.00
Savings Bank Account -UCO Bank	1,95,83,589.00	1,53,16,722.00			
Investment	4,17,38,513.00	1,53,38,513.00	Contingency Expenses	18,003.00	
Subscriptions from members	1,79,66,620.00	1,36,66,779.00	Closing Balance:		
Contribution from University	1,79,45,538.00	1,48,12,441.00	Savings Bank Account, Union Bank	40,24,635.00	51,92,483.00
			Savings Bank Account, UCO Bank	2,48,46,388.00	1,95,83,589.00
Interest on Investment	24,26,965.00	8,12,954.00	Investment in Term Deposits	7,84,64,528.00	4,17,38,513.00
Interest on Savings Bank Account	24,99,901.00	15,52,693.00			
TOTAL	10,73,53,609.00	6,65,14,685.00	TOTAL	10,73,53,609.00	6,65,14,685.00

FINANCE OFFICER