

ASSAM UNIVERSITY, Bhasha Sahid Nagar, Silchar-788011.
ANNUAL ACCOUNTS 2011-2012
EXPLANATORY MEMORANDUM

Assam University is a Central University established in 1994 (Act XXIII of 1989). It is a NAAC accredited institution of higher learning with multi-disciplinary programmes. It has 56 affiliated colleges spread in five districts of Assam. The university runs Post Graduate programmes in 40 disciplines - 32 in the main campus and 8 in its setellite campus at Diphu, head quarter of the Karbi - Anglong, a hill district of Assam.

Annual accounts of Assam University are being drawn on historical cost basis and prepared in the format prescribed for Central autonomous bodies by the Ministry of Human Resource Development in consultation with the Comptroller & Auditor General of India. Since 2005-2006 these accounts are being maintained on accrual basis.

Financial parameters reflecting functional growth of the University in key areas are tabulated below alongside position obtaining in proceeding three years:

A.	GOVERNMENT GRANTS					<u>In lakhs of ₹</u>
<u>PLAN</u>						
GRANT	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
XI Plan Development Grant	700.00	1,050.00	800.00	3,750.00	1,130.60	
Merged Schemes and Scholarship	400.00	105.00	-	160.00	-	
OBC reservation	-	1,611.00	2,000.00	3,000.00	1,700.00	
Diphu Campus	-	-	1,500.00	-	-	
Faculty of Engineering	-	-	1,000.00	-	-	
Total	1,100.00	2,766.00	5,300.00	6,910.00	2,830.60	
 <u>NON PLAN</u>						<u>In lakhs of ₹</u>
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Salary	771.77	1,667.38	2,169.23	3,301.54	2,961.68	
Non Salary	450.00	450.00	212.78	272.62	812.16	
Total	1,221.77	2,117.38	2,382.01	3,574.16	3,773.84	

B.	RESEARCH PROJECTS INCLUDING SEMINARS					<u>In lakhs of ₹</u>
	2007-2008	2008-2009	2009-2010	2010-11	2011-2012	
No. of Projects	99	129	165	214	261	
Inflow of Funds	130.17	333.98	499.01	930.12	1,169.18	
Outflow of Funds	72.65	138.53	380.73	393.90	827.07	

C.	REVENUE EARNINGS					<u>In lakhs of ₹</u>
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Academic Receipt	236.23	345.39	400.14	524.62	705.77	
Interest (including accrued)	78.19	111.72	126.64	196.68	394.75	
others	10.71	12.01	12.22	23.40	28.60	
Total	325.13	469.12	539.00	744.70	1129.12	

D.	Donation & Endowments					<u>In lakhs of ₹</u>
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Capitalised Value	6.42	7.77	8.77	8.77	8.77	
Accumulated interest	4.01	3.65	4.88	4.38	4.74	

E.	ASSETS (cumulative value)					In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Buildings	4,301.96	5,406.94	5,443.43	9,049.36	10,275.58	
Other	2,359.71	2,998.70	3,581.14	4,701.14	4,815.80	
Total	6,661.67	8,405.64	9,024.57	13,750.50	15091.38	

F.	REVENUE EXPENDITURE					In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Academic Expenditure	116.65	229.65	385.48	494.23	511.03	
Establishment Expenditure	1,115.39	1,840.61	3,000.68	3,789.21	4,424.78	
Administrative Expenditure	273.97	359.57	441.74	625.00	752.67	
Maintanance Expenditure	87.09	84.97	62.85	62.21	99.16	
Financial (Depreciation)	280.77	370.66	398.51	450.78	583.62	
Total	1,873.87	2,885.46	4,289.26	5,421.43	6371.26	

G.	INVESTMENTS					In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
University Funds	2,523.31	2,912.40	1,503.61	4,973.60	4,746.50	
Employee Funds (PF etc.)	306.86	655.86	796.88	1,295.96	1,959.73	
Total	2,830.17	3,568.26	2,300.49	6,269.56	6,706.23	

AUDIT

The Principal Accountant General (Audit) Assam conducts audit of accounts and transactions of Assam University on behalf of the Comptroller & Auditor General of India who is the Statutory Auditor.

Audit of accounts till 2010-11 has been completed as per schedule.

Accounts were certified and unqualified.

Audit Report together with Annual Accounts for the year 2010-2011 have been laid on the Tables of the Rajya Sahba and the Lok Sabha on _____

Finance Officer