

TEZPUR UNIVERSITY

तेजपुर विश्वविद्यालय



ANNUAL ACCOUNTS FOR THE YEAR 2014-15
WITH AUDIT REPORT

वार्षिक खाता वर्ष-2014-15 के साथ
लेखा प्रतिवेदन



**SEPARATE AUDIT REPORT ON THE
ACCOUNTS OF THE TEZPUR UNIVERSITY, TEZPUR**

FOR THE YEAR 2014-15

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Tezpur University, Napaam, Tezpur (Assam), for the year ended 31 March 2015

We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2015, and the Income and Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 32(1) of the Tezpur University Act, 1993. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Tezpur University, Napaam, Tezpur (Assam), except Cash Books as per the guidelines required under Section 32(1) of the Tezpur University Act, 1993 in so far as it appears from our examination of books.
- iv. We further report that

A Balance Sheet

1.1 Liabilities

1.1.1 Current Liabilities and Provisions (Schedule 3): ₹49.11crore

From the Receipt of ₹16.53 crore against the project 'Academic and Research Collaboration Proposal Between 'Queens University Belfast and North Eastern Region Institutions', an amount of ₹11.53 crore was kept in savings bank deposits. However interest of ₹33.62 lakh credited by the bank for the year 2014-15 on that amount was not taken into accounts. This resulted in understatement of Current Liabilities and Current Assets by ₹33.62 lakh.

1.2 Assets

1.2.1 Fixed Assets: Tangible Assets (Schedule - 4) ₹293.63 crore

The above head is understated by ₹48.64 crore due to non accountal of building complete and put to use in current year. This has also resulted in overstatement of Capital work in progress by ₹37.83 crore and

understatement of Current Liabilities by ₹10.81 crore.

B Income and Expenditure Accounts

2.1 Expenditure

2.1.1 Administrative and General Expenses (Schedule-17): ₹15.93 crore

(i) The above head is overstated by ₹2.00 crore due to treating various capital nature of expenses incurred for creation of assets as revenue expenses. This has resulted in overstatement of Excess of Expenditure over Income with consequential understatement of Assets by ₹2.00 crore at the end of 2014-15.

(ii) The above head is understated by ₹61.81 lakh due to non provision of liability towards known expenses pertaining to current year. This has resulted in understatement of Excess of Expenditure over Income with consequential understatement of Current Liabilities by ₹61.81 lakh at the end of 2014-15.

2.1.2 Transportation Expenses (Schedule-18): ₹74.45 lakh

The above head is understated by ₹4.63 lakh due to non provision of liability towards known expenses pertaining to current year. This resulted in understatement of Excess of Expenditure over Income and understatement of Current Liabilities by ₹4.63 lakh.

2.1.3 Repairs and Maintenance (Schedule-19): ₹1.78 crore

(i) The above head is overstated by ₹40.97 lakh due to treating capital nature of expenses as revenue expenses. This had resulted in overstatement of Repairs and Maintenance by ₹40.97 lakh. This resulted in overstatement of Excess of Expenditure over Income with consequential understatement of Assets by ₹40.97 lakh.

(ii) The above head is understated by ₹2.01 lakh due to non provision of liability towards known expenses pertaining to current year. This had resulted in understatement of Excess of Expenditure over Income and Current Liabilities by ₹2.01 lakh.

2.1.4 Depreciation and Amortisation (Schedule-4): ₹7.87 crore

i) The above had been understated by ₹1.38 crore due to the following:

a) Electrical Installation and Equipments worth ₹61.21 lakh and construction/modification works related to Buildings worth ₹50.64 lakh had been mis-classified and booked under 'Site Development' resulting in short provision of depreciation by ₹4.07 lakh.

b) Non-provision of depreciation amounting to ₹98.83 lakh on the value of buildings completed and put to use.

c) Non-provision of depreciation of ₹13.57 lakh as capital nature of expenses were treated as revenue expenses.

d) Non-provision of depreciation amounting to ₹22.65 lakh on additions to assets valuing ₹2.05 crore (Audio Visual ₹57.77 lakh, Computer and Peripherals ₹61.69 lakh, Electrical Installation and Equipments ₹5.86 lakh, Scientific and Laboratory Equipments ₹55.11 lakh, Plant and Machinery ₹22.43 lakh, Office Equipments ₹1.64 lakh and Furniture and Fixtures ₹0.48 lakh) .

ii) The above amount of depreciation had also been overstated by ₹1.01 lakh as assets were mis-classified and booked under 'Other Assets' instead of booking under proper heads of assets.

The net impact of the above comments has resulted in understatement of depreciation and Excess of Expenditure over Income by ₹1.38 crore. This has further resulted in overstatement of Fixed Assets by the same amount.

C General

3.1 A Bank reconciliation of various bank accounts of Tezpur valuing ₹2.29 crore remained unreconciled as detailed as below:

Particulars	Time barred (+)	Cheques deposited in bank but not collected (-)	Credited by bank but not recorded in cash book (+)	Debited by bank but not recorded (-)	Total unreconciled
170 time barred cheques in 12 banks Accounts (Between March 2009 to December 14)	22.50	-	-	-	
153 cheques in 10 bank accounts (between Jan 2007 to Dec 14)	-	41.52	-	-	
410 cheques in 12 bank accounts	-	-	138.59	-	
141 cheques in 9 bank accounts	-	-	-	26.78	
Total	22.50	41.52	138.59	26.78	229.39

3.2 Rule 215 (3) of GFR stipulates that while the project or schemes are ongoing, the assets created or acquired out of those project funds should be disclosed specifically as regards their holding and using such assets in the 'Notes on Accounts. However the university neither disclosed any project/ scheme as closed since inception nor holding of any fixed assets in 'Notes to accounts'.

3.3 Despite clear instruction of the Ministry of Human Resources Development, Government of India, on the new format of accounts, the University had not provided for liabilities on actuarial valuation basis towards gratuity amount payable on death/retirement of employees, superannuation benefits payable to the employees and accumulated leave encashment amount of employees.

D Grants-in-aid

During the year the University had received total grants of ₹5894.55 lakh (Plan Capital-₹306.50 lakh, Plan Recurring-₹1862.05 lakh and Non-Plan Recurring- ₹3726.00 lakh). Out of the total grants, the University had spent ₹8765.95 lakh (Plan Capital-₹2283.42 lakh and Revenue Expenditure-Plan & Non-Plan ₹6482.53 lakh) resulting in an excess expenditure of ₹2871.40 lakh which was met from previous year's unspent balance and internal revenue of the University.

Further, the University had also received total grants of ₹4039.44 lakh related to Sponsored Project/ Schemes (₹4003.16 lakh) and Sponsored Fellowship & Scholarship (₹36.28 lakh) and had spent for this purpose ₹2335.62 lakh (₹2290.73 lakh + ₹44.89 lakh) leaving an unspent balance of ₹1703.82 lakh at the end of the year 2014-15.

E Net Effect

The net effect of the comments in the preceding paragraphs is that the Assets and Liabilities of the University had been understated by ₹11.15 crore as at 31 March 2015 and the Excess of Expenditure over the Income of the year had been overstated by ₹1.03 crore for the year ended 31 March 2015.

F. Management letter

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

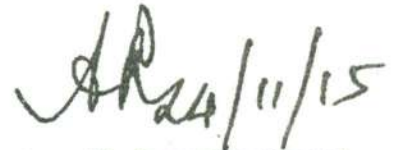
v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read 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 Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2015 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:- 24.11.2015



(A. Roychoudhury)
Director General of Audit
Central :: Kolkata

Annexure

A. Adequacy of Internal Audit System

- 1.1 The post of the Internal Audit officer was vacant throughout the year.
- 1.2 Internal Audit Wing was not well equipped with manpower as there were no subordinate sanctioned post to Internal Audit Officer.
- 1.3. Internal Audit conducted by the private hired firm in 2014-15 did not involve the scrutiny of all the activities of the institute.

Hence Internal Audit System is weak.

B. Adequacy of Internal Control System

- 1.1 The head of accounts of University were not codified and inadequacy of Internal audit.

C. Physical verification of Fixed Assets/Inventory

The Assets Registers were not prepared as per the format prescribed in GFR. The progressive balances of assets including Library books at the end of March 2015 was not mentioned in the Assets Registers.

Regularity in payment of statutory dues:

The University was not regular in payment of Statutory dues as following amount were not disposed for more than one year

- i) VAT: ₹0.21 lakh
- ii) Income Tax and Surcharge, E.Cess: ₹0.08 lakh
- iii) Service Tax : ₹0.28 lakh

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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
BALANCE SHEET AS AT 31ST MARCH, 2015

SOURCES OF FUNDS	SCHEDULE	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,311,239,115	3,731,565,052
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	119,124,172	180,404,675
CURRENT LIABILITIES & PROVISIONS	3	491,140,504	254,098,829
TOTAL		3,921,503,791	4,166,068,556
APPLIATION OF FUNDS	SCHEDULE	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	2,936,274,115	2,805,563,723
Intangible Assets	4	4,940,847	
Capital Work in Progress	4	574,588,175	812,224,791
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS			
Long Term	5	354,212	81,720,645
Short Term			
INVESTMENT: OTHERS	6	35,963,055	87,793,127
CURRENT ASSETS	7	300,787,882	190,026,957
LOANS, ADVANCES, DEPOSITS	8	68,595,505	188,739,314
TOTAL		3,921,503,791	4,166,068,556

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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

INCOME	SCHEDULE	Amount in Rupees	
		Current Year	Previous Year
Academic Receipts	9	111,086,192	78,017,082
Grants/Subsidies	10	560,022,645	548,510,427
Income from Investments	11	2,763,400	14,919,702
Interest Earned	12	1,932,201	9,748,997
Other Income	13	24,606,578	67,681,827
Prior Period Income	14	-	-
TOTAL(A)		700,411,016	718,878,035
EXPENDITURE	SCHEDULE	Current Year	Previous Year
Staff Payment & Benefits (Establishment Expenses)	15	414,388,516	366,213,951
Academic Expenses	16	15,326,547	15,651,202
Administrative & General Expenses	17	159,331,813	161,743,270
Transportation Expenses	18	7,445,263	7,513,466
Repairs & Maintenance	19	17,822,233	12,688,635
Finance Costs	20	141,520	125,151
Depreciation & Amortisation	4	78,718,302	204,923,818
Other Expenses	21	-	56,806,974
Prior Period Expenses	22	15,197,027	337,462
TOTAL(B)		708,371,222	826,003,928
Balance being excess of income over expenditure (A - B)		- 7,960,206	- 107,125,893
Transfers to/From Designated Fund			
Building Fund			
Other (specify)			
Balance being Surplus/(Deficit) Carried to Capital Fund		- 7,960,206	- 107,125,893

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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SCHEDULE 1: CORPUS/CAPITAL FUND

		Amount in Rupees	
PARTICULARS		Current Year	Previous Year
	Balance at the Beginning of the Year	3,731,565,052	3,633,529,751
Add	Contributions towards Corpus/Capital Fund		
	Grants from UGC, Govt of India and State Government to the extent utilised for Capital Expenditure	30,650,000	220,126,000
	Assets Purchased out of Earmarked Funds(Corpus Fund)	5,816,631	
	Assets Purchased out of Sponsored Projects, where ownership vests in the Institution		
	Assets Donated/ Gifts Received		
	Other Deductions(Assets where ownership is not vested in Institution)	- 246,288,053	
	Others: deduction for adjustment in opening balances of sponsored projects and scholarships evaluated during the year	- 202,887,211	
	Adjustment for segregation of CPF/GPF Account	342,902	
	TOTAL	3,319,199,321	3,853,655,751
(Deduct)	Deficit Transferred from Income & Expenditure Account	- 7,960,206	- 107,125,893
	Others (ONGC FUND Opening balance transferred)		- 14,964,807
	Balance at the year end	3,311,239,115	3,731,565,052

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Page 1

Particulars	FUND FOR HOUSE BUILDING ADVANCE	GENERAL PROVIDENT FUND	CPF	New Pension Scheme	TOTAL - CURRENT YEAR A	TOTAL PREVIOUS YEAR
A.						
a) Opening balance of the funds	21,935,001	64,575,950	12,505,700	2,639,032	101,655,683	90,197,300
b) Additions during the year					-	
c) Income from investments made on account of Funds	589,565				589,565	240,925
d) Accrued interest on investment /Advances		7,273,312			7,273,312	6,401,425
e) Interest on Saving bank a/c	75,063	921,452		172,061	1,168,576	
f) Other Additions					-	
Subscriptions etc.		9,837,025			9,837,025	6,332,427
HBA Interest Received	757,841				757,841	
NPS Contribution of 2006-07 transferred from Capital fund					-	
Employee's Subscription to CPF/NPS			1,166,024	12,918,519	14,084,543	11,984,625
Employer's Contribution to CPF / NCPF			1,900,928		1,900,928	11,747,245
Employer's Contribution to NPS				12,918,519	12,918,519	
Adjustment for interest over the years credited to Capital Fund					-	
					-	
TOTAL (A)	23,357,470	82,607,739	15,572,652	28,648,131	150,185,991	126,903,947
Utilisation / Expenditure towards objectives of Funds:						
ii) Capital Expenditure						
Bank Account						
Withdrawals		1,532,574			1,532,574	3,022,086
Expenditure			1,441		1,441	
Remittance to NSDL					-	
Employee's Subscription to NPS				14,061,152	14,061,152	11,113,089
Employer's Contribution to NPS				14,061,152	14,061,152	11,113,089
Adjusted on segregation		81,075,165	15,571,211	525,827	97,172,203	
TOTAL (B)	-	82,607,739	15,572,652	28,648,131	126,828,522	25,248,264
NET BALANCE AS AT THE YEAR-END (A-B)	23,357,470	- 0	-	- 0	23,357,469	101,655,683

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

SCHEDULE 2 A- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	ENDOWMENT FUND -	CORPUS FUND PART III	MBA DEVELOPMENT FUND	DEPRICIATION FUND	ONGC FUND	UGC grant for New KV at T.U	TOTAL CURRENT YEAR B	TOTAL PREVIOUS YEAR	TOTAL CURRENT YEAR A+B	TOTAL PREVIOUS YEAR A+ B
									Consolidated	Consolidated
A.										
the funds	371,275	66,436,781	3,910,779		15,143,194	- 7,113,036	78,748,992	83,822,750	180,404,675	174,020,049
b) Additions during the year		20,403,108				15,000,000	35,403,108	20,610,596	35,403,108	20,610,596
c) Income from investments made on account of Funds		865,793					865,793	2,748,264	1,455,358	2,989,189
d) Accrued interest on investment /Advances	37,718						37,718		7,311,030	6,401,425
e) Interest on Saving bank a/c		253,206					253,206		1,421,782	-
f) Other Additions		29,600					29,600	136,995	29,600	136,995
Subscriptions etc.							-		9,837,025	6,332,427
Received							-		757,841	
NPS Contribution of 2006-07 transferred from Capital fund							-		-	-
Employee's Subscription to CPF/NPS				Merged with			-		14,084,543	11,984,625
Employer's Contribution to CPF / NCPF				Corpus Fund			-		1,900,928	11,747,245
Employer's Contribution to NPS							-		12,918,519	-
Adjustment for interest over the years credited to Capital Fund							-		-	-
							-		-	-
TOTAL (A)	408,993	87,988,488	3,910,779	-	15,143,194	7,886,964	115,338,418	107,318,606	265,524,409	234,222,662

Particulars	ENDOWMENT FUND - PART III	CORPUS FUND PART III	MBA DEVELOPMENT FUND	DEPRICIATION FUND	ONGC FUND	UGC grant for New KV at T.U	TOTAL CURRENT YEAR B	TOTAL PREVIOUS YEAR	TOTAL CURRENT YEAR A+B	TOTAL PREVIOUS YEAR A+ B
Expenditure towards objectives of Funds:										
ii) Capital Expenditure		5,816,631					5,816,631	14,243,497	5,816,631	14,243,497
Bank Account							-	-	-	-
Withdrawals							-	1,532,574	-	3,022,086
Expenditure	6,000	4,429,643				9,319,441	13,755,084	14,326,116	13,756,525	14,326,116
Remittance to NSDL							-	-	-	-
Subscription to NPS							-	14,061,152	-	11,113,089
Contribution to NPS							-	14,061,152	-	11,113,089
segregation								97,172,203		
TOTAL (B)	6,000	10,246,274	-	-	-	9,319,441	19,571,715	28,569,613	146,400,237	53,817,877
AT THE YEAR-END (A-B)	402,993	77,742,214	3,910,779	-	15,143,194	- 1,432,477	95,766,703	78,748,992	119,124,172	180,404,675

SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

A	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	CURRENT LIABILITIES		
	1. Deposit from Staff	1,667	930,891
	2. Deposit from Students	9,863,520	15,336,177
	3. Sundry Creditors	0	0
	a) For Goods & Services	0	0
	b) Others	33,052,447	40,570,213
	4. Deposit Others (including EMD Security Deposit		
	5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS)		
	a) Overdue	(86,228)	(125,213)
	b) Others		
	6. Other Current Liabilities		
	a) Salaries		
	b) Receipts against Sponsored Projects	331,688,805	78,045,217
	c) Receipts against Sponsored Fellowships/Scholarships	2,335,076	750,812
	d) Unutilised Grants		
	e) Grants in Advance		
	f) Other Funds		
	g) Other Liabilities	114,285,217	118,590,732
	TOTAL (A)	491,140,504	254,098,829
	B. PROVISIONS		
	1. For Taxation		
	2. Gratuity		
	3. Superannuation Fund		
	4. Accumulated Leave Encashment		
	5. Trade Warranties / Claims		
	6. Others (Specify)		
	TOTAL (B)		
	TOTAL (A + B)	491,140,504	254,098,829

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
A	DEPOSITS FROM STAFF		
	<i>Part I</i>		
	LIC	1,667	170,337
	<i>Part IV</i>		
	Retirement Benefits	0	760,554
		1,667	930,891
B	DEPOSITS FROM STUDENTS		
	<i>Part I</i>		
	Caution Deposit (Hostel)	0	25,000
	IITG Club	50	50
	Menial Charges:ISI	11,200	11,200
	GSLI	19,350	19,350
		30,600	55,600
	<i>Part II</i>		
	Excess recovery: refresher Course (Maths)	20,000	20,000
	<i>Part IV</i>		
	Caution Deposits	3,334,100	5,664,100
	Caution Deposits(Hostel)	6,169,820	7,431,985
	Caution Money PhD	0	24,000
	Caution Money Library	0	1,169,492
	Caution Money MBA	0	65,000
	Caution Money 'O' Level Course	216,000	629,000
	Caution Money 'A' Level Course	93,000	277,000
		9,812,920	15,260,577

PARTICULARS		Current Year	Previous Year
C	SUNDRY CREDITORS		
	<i>Part I: Others</i>		
	CMS Com Limited, Kolkata	128,691	128,691
	<i>Part I:</i>		
	Salary	23,184,501	15,968,793
	Pension	705,641	634,503
	Minor Works		
		24,018,833	16,731,987
			Page 2
	<i>Part II</i>		
	Salary	9,033,613	11,818,361
	Construction of SOM Building	0	12,019,864
	Payable for Land	1	1
		9,033,614	23,838,226
		33,052,447	40,570,213
D	STATUTORY LIABILITIES		
	<i>Part I:</i>		
	VAT	21,193	21,193
	Income Tax and Surcharge, Educational Cess	5,759	4,419
		26,952	25,612
	<i>Part II</i>		
	VAT	(152,061)	(199,191)
	Income Tax and Surcharge, Educational Cess	7,514	7,514
		(144,547)	(191,677)
	<i>Part III</i>		
	VAT	3,534	(5,410)
	VAT: Nodal Centre	0	18,399
	Service Tax	28,073	28,073
	Income Tax and Surcharge, Educational Cess	(240)	(240)
	Professional Tax:Nodal Centre	0	30
		31,367	40,852
		(86,228)	(125,213)

	PARTICULARS	Current Year	Previous Year
E	OTHER LIABILITIES, DEPOSITS		
	<i>Part I:</i>		
	Security Deposit (FR)	578,400	578,400
	Miscellaneous Recovery	57,995	57,995
	Earnest Money	3,000	3,000
	TUE Co-operative Society	1,500	1,500
	Caution Deposit		
	Guest House SD	2,936	
		643,831	640,895
	<i>Part II</i>		
	Miscellaneous Recovery		
	Security Deposit (FR)	4,472,400	4,733,088
		4,472,400	4,733,088
	<i>Part III</i>		
	Security deposit	385,195	
		385,195	0
			Page 3
	<i>Part IV</i>		
	Security Deposit	96,093,363	104,243,550
	Security Deposit (FR)	12,470,229	8,770,221
	Earnest Money	191,328	191,328
	LPG deposit	11,650	11,650
	Misc Recovery	17,221	
		108,783,791	113,216,749
		114,285,217	118,590,732

SCHEDULE 3(a): SPONSORED PROJECTS

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
1	AICTE project S.K.Samadarshi Dev. Of Alkaline Fuel	125,725.00	-	-	-	-	-	125,725.00	-
2	AICTE"A study into the entrepreneurship...." Dr.S.S.Sarkar	-	552,336.00	-	-	-	-	-	552,336.00
3	AICTE-Dr. M.K. Sarma-"Authentic charecteristics of diverse.....touristic demand"	-	-	-	-	-	-	-	-
4	AICTE-Manuj Hazarika"Research Promotional Scheme(RPS)	-	1,550,000.00	-	-	-	-	-	1,550,000.00
5	AICTE-MODROB ,ECE	-	2,300,000.00	1,440,519.00	62,671.00	-	-	62,671.00	859,481.00
6	ASTEC-Dr.D.C.Baruah"Proposal for Dev of a Fuel Efficient".	-	113,294.00	41,807.00	-	-	-	-	71,487.00
7	ASTEC-Dr.M.BHUYAN"Atumated Flushing & Deodorzer.."	-	125,000.00	108,863.00	-	-	-	-	16,137.00
8	ASTEC-Dr.S.C.Deka"Generation of a Standerized..varities in NE".	-	280,000.00	280,000.00	-	-	-	-	-
9	ASTEC-P.K.Choudhury"Dev of Test Setup for Solar Thermal..Output".	-	85,000.00	84,312.00	-	-	-	-	688.00
10	AYUSH- Isolation,...Medicinal Plant, NE- Dr. A.K.Buragohain	-	200,917.00	200,653.00	-	-	-	-	264.00
11	BRNS-Dr. Pritam Deb-"synthesis.....nano particles"	1,395.00	-	-	-	-	-	1,395.00	-
12	Centre for disaster mangament	291,491.00	-	-	-	-	-	291,491.00	-
13	Centre for food processing technology	866,941.00	-	-	-	-	-	866,941.00	-
14	CSIR "Sustainable utilisation of solid waste"- Dr.S.S.Bhattacharjee	-	-	254,834.00	-	254,834.00	-	-	-
15	CSIR fellowship	-	566,380.00	982,663.00	-	514,538.00	-	-	98,255.00
16	CSIR Grant for development of polymer Matrix- Dr. S.K. Dolui	5,240.00	-	-	-	-	5,240.00	-	-
17	CSIR project titled (Microwave..Ms. Ruli Borah)	-	56,054.00	-	-	-	-	-	56,054.00
18	CSIR SRF- Ankur Gogoi	-	60,600.00	-	-	-	-	-	60,600.00
19	CSIR SRF- Kalyan Jyoti Borah	-	8,400.00	-	-	-	-	-	8,400.00
20	CSIR SRF- Smritimala Sarmah	-	12,765.00	-	-	-	-	-	12,765.00
21	CSIR travel Grant	-	-	70,329.00	-	100,329.00	-	-	30,000.00
22	CSIR-Dr. Ruli Borah-"Invesigation of one pot.....using greener approach"	29,790.00	62,843.00	326,359.00	-	265,868.00	29,790.00	-	2,352.00
	CARRIED FORWARD	1,320,582.00	5,973,589.00	3,790,339.00	62,671.00	1,135,569.00	35,030.00	1,348,223.00	3,318,819.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	1,320,582.00	5,973,589.00	3,790,339.00	62,671.00	1,135,569.00	35,030.00	1,348,223.00	3,318,819.00
23	CSIR-Dr. SK Dolui-"Graphene oxide based polimer..... biosensor supercapacitor"	754,696.00	-	336,442.00	5,240.00	154,906.00	29,790.00	730,146.00	(181,536.00)
24	CSIR-Dr. TK Maji-"Dev of natural polymeric..... anticancer agents"	18.00	-	223,315.00	-	223,333.00	-	18.00	18.00
25	CSR Fellowship- Mr. Sudhir Kumar Rai	-	9,794.00	-	-	-	-	-	9,794.00
26	CSR project titled "Development of Nanocomposite"- T.K. Maji	-	333,665.00	-	-	-	-	-	333,665.00
27	DAE-BRNS-Dr.M.K.Das"Studies on FL and XF3 Structure Nuclear Effects	-	63,817.00	440,724.00	-	422,722.00	-	-	45,815.00
28	DAE-BRNS-Prof.Ashok Kumar"Development of Biologically Functionalized.."	-	1,527,443.00	1,741,155.00	-	307,524.00	-	-	93,812.00
29	DAE-Dr. Nilakshi Das"Study of the role and their effect Density Plasma Transport".	20,000.00	270,171.00	257,370.00	-	343,150.00	-	20,000.00	355,951.00
30	DBT "Cellular signalling"- Dr. N.S.Islam	-	-	-	-	-	-	-	-
31	DBT "Crest Award"-Dr. A.K. Mukherjee	-	-	-	-	-	-	-	-
32	DBT "ESTT of institutional level biotech"	294,483.00	-	996,680.00	-	1,357,000.00	48,000.00	246,483.00	360,320.00
33	DBT "Grant for Msc. Teaching programme in MBBT"	1,864,832.00	-	5,324,402.00	-	3,793,200.00	291,889.00	1,572,943.00	(1,531,202.00)
34	DBT- Dr.M.Mandal"Isolation and Characterization Hydrogen..NE..Conversion of Biomass to Hydrogen	-	489,371.00	303,071.00	-	60,252.00	-	-	246,552.00
35	DBT grant for development/upgradation of infrastructure in medical colleges in NE states'	-	14,782,960.00	15,238,558.50	-	7,237,836.00	-	-	6,782,237.50
36	DBT JRF programme in biotechnology & applied biology-R.Konwarho	-	20,677.00	-	-	-	-	-	20,677.00
37	DBT JRF programme in biotechnology & applied biology-R.Kungur Brahma	-	114,311.00	-	-	-	-	-	114,311.00
38	DBT OBJ 1- Strengthening biotech..NE region	7,302,588.00	4,812,000.00	620,718.00	-	-	-	7,302,588.00	4,191,282.00
39	DBT OBJ 2- Strengthening biotech..NE region	-	-	964,224.00	-	178,578.00	-	-	(785,646.00)
	CARRIED FORWARD	11,557,199.00	28,397,798.00	30,236,998.50	67,911.00	15,214,070.00	404,709.00	11,220,401.00	13,374,869.50

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD								
	DBT- Prof. M.K. Chaudhuri "A novel stable vanadium...of diabetes"	11,557,199.00	28,397,798.00	30,236,998.50	67,911.00	15,214,070.00	404,709.00	11,220,401.00	13,374,869.50
40	DBT project title(National conference on smart nano...Dr. D. Mohanta)	-	2,015,956.00	1,313,368.00	-	-	-	-	702,588.00
41	DBT study of micro bial diversity- Dr. M. Mandal	-	246,250.00	-	-	-	-	-	246,250.00
42	DBT" Invest. On the anti diabetic property"- Dr. A.K.Buragohain	-	61,574.00	-	-	-	-	-	61,574.00
43	DBT" Longiyudinal analysis"-Dr. S.Baruah	-	351,914.00	440,745.00	-	103,000.00	275,444.00	(275,444.00)	14,169.00
44	DBT" Search for Novel treatment for snake venom"- Dr. Robin Doley	5,185.00	7,363.00	365,773.00	740.00	450,000.00	-	5,925.00	91,590.00
45	DBT" Studies on genetics & Epigenetics"- Dr. Anand.A.Ramteke	-	16,959.00	87,255.00	-	914,252.00	-	-	843,956.00
46	DBT-Dr. Esshan Kalita-GIS modeling based impact assessment of ground water.....agrowaste based nanobiosormants"	1,542.00	-	903,695.00	-	951,000.00	-	1,542.00	47,305.00
47	DBT-Dr. Pritam Deb-"Dev of nanomaterial based dual.....study from first principles"	8,981,718.00	8,219,836.00	8,256,513.00	-	-	8,981,718.00	-	(36,677.00)
48	DBT-Dr. Rupam Kakati-"Strengthening network on Biomass.....Europe India Integration (Sahyog)"	-	513,615.00	1,832,769.00	-	1,522,000.00	-	-	202,846.00
49	DBT-Dr. S Baruah-"Understanding the Molecular Interaction..... Population of Assam"	-	43,597.00	329,257.00	-	286,000.00	-	-	340.00
50	DBT-Dr. SK Ray-"Charecterization of potential auto transporter.....bacterial wilt in plants"	-	17,026.00	227,897.00	-	699,000.00	12,664.00	(12,664.00)	488,129.00
51	DBT-Dr. SK Ray-"Understanding causes of.....in organism"	50,000.00	281,579.00	282,661.00	-	97,000.00	49,407.00	593.00	95,918.00
52	DBT-Dr. Sougata Saha-"Study on the regulation of adipose tissue.....protein argnylation"	1,634,007.00	1,946,462.00	1,985,399.00	-	-	1,634,007.00	-	(38,937.00)
53	CARRIED FORWARD	22,229,651.00	42,170,400.00	46,473,066.50	68,651.00	20,396,587.00	11,357,949.00	10,940,353.00	16,093,920.50

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
54	BROUGHT FORWARD DBT-Dr. Tapas Medhi-"Studies on Bio-Ecology of Helopeltis.....Effective Management"	22,229,651.00	42,170,400.00	46,473,066.50	68,651.00	20,396,587.00	11,357,949.00	10,940,353.00	16,093,920.50
55	DBT-Dr.M.Mandal"Study of Microbial Diversity..Alcoholic".	31,483.00	-	204,993.00	-	-	-	31,483.00	(204,993.00)
56	DBT-Dr.P.Deb"Multifunctional Hybrid Nanosystem...Applications".	-	-	14,000.00	-	-	-	-	(14,000.00)
57	DBT-Dr.R.Mukhopadhyay"Studies on The Efficacy of Flavonoid.."	-	2,686,000.00	-	-	-	-	-	2,686,000.00
58	DBT-Dr.S.K.Ray"Sequencing Genomes of some Bacteria.in Tomato Plant".	-	9,810,796.00	4,574,076.00	375,823.00	-	-	375,823.00	5,236,720.00
59	DBT-Estt. Of Bioinformatics Infrastructural Facility (BIF)-Dept. of MBBT	29,633.00	104,618.00	588,954.00	-	875,000.00	-	29,633.00	390,664.00
60	DBT-Prof. AK Mukherjee-"Assessment of Thrombolytic Potential.....Bacteria Isolated from NE India"	-	167.00	518,554.00	-	553,000.00	-	-	34,613.00
61	DBT-Prof. NS Islam-"Preparation & characterization of peroxomental compounds.....cellular signaling"	-	215,491.00	341,916.00	-	175,000.00	-	-	48,575.00
62	DBT-Prof. Rupak Mukhopadhyay-"Role of non-cononical function...proteins in inflammation"	-	11,695,521.00	9,104,640.00	2,123,693.00	-	-	2,123,693.00	2,590,881.00
63	DBT-Prof.N.Karak"Development of Multifunctional Dendritic Polymers	-	1,092,361.00	797,627.00	-	203,000.00	-	-	497,734.00
64	DEITY-SAMEER-Prof N.S.Bhattacharya "Microwave Technology Based Tea...NE States".	-	493,224.00	531,924.00	-	1,014,000.00	-	-	975,300.00
65	DIT "Devp. Of prosodically guided"- Dr. Utpal Sarma	-	620,282.00	628,371.00	-	-	-	-	(8,089.00)
66	DIT "Network Intrusion..Techniques" Dr. D.K.Bhattacharya	-	-	-	-	-	-	-	-
67	DIT -DDOS Attack detection- Dr.D.K. Bhattacharya	-	580,635.00	580,635.00	-	-	-	-	-
	CARRIED FORWARD	22,290,767.00	69,469,495.00	64,358,756.50	2,568,167.00	23,216,587.00	11,357,949.00	13,500,985.00	28,327,325.50

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	22,290,767.00	69,469,495.00	64,358,756.50	2,568,167.00	23,216,587.00	11,357,949.00	13,500,958.00	28,327,325.50
68	DIT project titled "Design & devp. ...Head"- Dr.S.M.Hazarika	-	845,114.00	867,298.00		22,184.00		-	-
69	DIT project "Synthesis & Devp. Nano particles"- Dr. N.S.Bhattacharya	228,000.00	1,304,768.00	1,584,019.00		279,251.00	228,000.00	-	-
70	DIT-Dr. Madhumita Borbora-"Digital language preservation"	-	12,663.00	737,043.00	86,085.00	809,000.00		86,085.00	84,620.00
71	DIT-Dr. N Sarma-"MAC protocols design.....Radio networks"	-	317,844.00	1,054,651.00		2,284,000.00		-	1,547,193.00
72	DIT-Dr. PP Sahu-"Setting up of facilities for fabrication.....systems (mems) devices"	18,825,376.00	24,540,812.00	24,703,883.00		200,040.00	18,820,376.00	5,000.00	36,969.00
73	DIT-Prof. S.K.Dolui "Dev of Polymer Nanocom..Devices with Improved".	2,646,082.00	3,003,143.00	3,012,747.00		-	2,646,082.00	-	(9,604.00)
74	DIT-Prof. SM Hazarika-"Design & dev of dynamic.....solution"	-	2,303,329.00	2,323,800.00		20,471.00		-	-
75	DIT-Prof.Madhumita Barbora "Indian Language ILCI-P2".	-	322,927.00	640,779.00		600,000.00		-	282,148.00
76	DOEACC "A" Level Course	-	760,276.00	-		147,800.00		-	908,076.00
77	DOEACC "O" Level Course	-	(177,225.50)	570,792.00		110,000.00		-	(638,017.50)
78	DOS-Dr. Gazi A Ahmed-"ISRO-SSPS" Dept. of Physics	1,296.00	-	216,658.00		-		1,296.00	(216,658.00)
79	DRDO project titled "devp. Of bio nano composite"- Dr. T.K.Maji	-	10,083.00	240,100.00		275,660.00		-	45,643.00
80	DRDO project titled "Effect of processing on bio-kachkal.."- Dr.S.C.Deka	400.00	-	-		-		400.00	-
81	DRDO-Dr. CL Mahanta-"Charecterisationj of Technofunctional.....rapesed meal"	-	248,500.00	170,749.00		-		-	77,751.00
82	DRDO-Dr. Nima D Namsa-"Screening & isolation of bioactive..... malaria in Arunachal Pradesh"	14,590.00	-	382,456.00		-		14,590.00	(382,456.00)
83	DRDO-Dr. SK Dolui-"Dev. Of stimuli.....hydrogets & their applications"	-	585,270.00	573,107.00		-		-	12,163.00
	CARRIED FORWARD	44,006,511.00	103,546,998.50	101,436,838.50	2,654,252.00	27,964,993.00	33,052,407.00	13,608,356.00	30,075,153.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	44,006,511.00	103,546,998.50	101,436,838.50	2,654,252.00	27,964,993.00	33,052,407.00	13,608,356.00	30,075,153.00
84	DRDO-Prof. N Karak-"Studies on Green polymeric.....repellent formulations."	-	44,405.00	44,405.00		-		-	-
85	DST "Hardware based file type E-NOSE"-Dr. M.Bhuyan	-	546,699.00	505,328.00		-		-	41,371.00
86	DST "Molecular Mechanism of Cytotoxic"- Ms. Saswati Kalita Deka	-	152,355.00	-		-		-	152,355.00
87	DST 38th expert committee meeting of DPRP	-	227,083.00	-		-		-	227,083.00
88	DST 6th meeting of FIST NER	-	39,607.00	-		-		-	39,607.00
89	DST Characterisation of starch rice.- Charulata Mahanta	-	150,673.00	199,293.00		48,024.00		-	(596.00)
90	DST Expert committee- Chemical sc on first pro.	-	141.00	-		-		-	141.00
91	DST FIST- Electro & Comm. Engg.	-	272,937.00	-		-		-	272,937.00
92	DST- Inspire Fellowship	-	4,482,639.00	4,266,492.00		6,680,209.00		-	6,896,356.00
93	DST- Inspire Fellowship Manoshi Goswami	-	225,200.00	-		-		-	225,200.00
94	DST- Inspire Phd. Fellowship Rupamoni Thakur	-	9,600.00	-		-		-	9,600.00
95	DST project titled "Enhancement of luminescent quantum eff."- Dr. A.Choudhury	-	667,391.00	988,568.00		321,177.00		-	-
96	DST project titled "Photonic properties of rare earth"- Dr.D.Mahanta	2.00	-	-		-		2.00	-
97	DST Project titled (Integerated Arsenic & Iron Removal..-Dr. R.K Dutta	-	-	-		513,040.00		-	513,040.00
98	DST project titled" Laser based characterisation..."- Ms.Sanchita Roy	-	9,002.00	-		-		-	9,002.00
99	DST- Synthesis of platform bio fuel..catalyst- Dr. Dhanbati Deka	773.00	214,583.00	214,583.00		-	773.00	-	-
100	DST-Dr. R.C. Deka-"Computational studies of bare.....in catalysis"	5,802.00	-	-		-		5,802.00	-
101	DST-Dr. R.C. Deka "Synthesis,characterizationaddition reactions"	-	119,238.00	119,238.00		-		-	-
	CARRIED FORWARD	44,013,088.00	110,708,551.50	107,774,745.50	2,654,252.00	35,527,443.00	33,053,180.00	13,614,160.00	38,461,249.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	44,013,088.00	110,708,551.50	107,774,745.50	2,654,252.00	35,527,443.00	33,053,180.00	13,614,160.00	38,461,249.00
102	DST-Dr. Anindita Dewan-"Dev of novel palladium.....in aqueous solution"	-	188,126.00	771,051.00		600,000.00		-	17,075.00
103	DST-Dr. Ashalata Devi-"Studies on distribution, behavioural ecology,habitat.....newly discovered arunachal macaque AP, India"	50,000.00	189,131.00	652,374.00		650,000.00	50,000.00	-	186,757.00
104	DST-Dr. Bhabesh Deka-"Design & dev of compressed sensing.....medical imaging applications"	-	54,259.00	-		-		-	54,259.00
105	DST-Dr. CL Mahanta-"Design & dev of vacuum frying.....healthy snacks products"	-	36,407.00	503,283.00		451,274.00		-	(15,602.00)
106	DST-Dr. CL Mahanta-"Dev of contineous west cum dry.....waxy rice.....assam"	-	79,171.00	232,165.00		302,771.00		-	149,777.00
107	DST-Dr. DC Baruah-"Instrumented solar hot air generator (Ishag).....in tea proceesing"	-	763,531.00	1,059,723.00	4,800.00	426,500.00		4,800.00	130,308.00
108	DST-Dr. DK Bhattacharrya-"Beyond clustering.....Data"	-	75,103.00	75,103.00		-		-	-
109	DST-Dr. KK Baruah-"Evaluation of carbon sequestration & enhancing.....agro-ecosystems of Assam"	-	198,152.00	419,645.00		622,893.00		-	401,400.00
110	DST-Dr. Manish Kumar "Inspire Intership science camp"	600,000.00	486,701.00	948,062.00		-	600,000.00	-	(461,361.00)
111	DST-Dr. Manish Kumar-"Hydro-Geochemical Investigation of Arsenic.....applicable remediation technique"	-	153,913.00	566,365.00	9,058.00	600,000.00		9,058.00	187,548.00
112	DST-Dr. Munmun Hazarika-"A study of K-Hyponormality & weak.....weighted shift operations"	12,476.00	9,473.00	-		-		12,476.00	9,473.00
113	DST-Dr. Ratul Kr. Baruah-"To study the impact & compensation.....improved reliabilty"	-	83,747.00	14,106.00		-		-	69,641.00
114	DST-Dr. TK Gogoi-"Study of performance,combustion & emission of a turbocharged diesel engine.....in NE India"	-	225,246.00	561,487.00		550,000.00		-	213,759.00
	CARRIED FORWARD	44,675,564.00	113,251,511.50	113,578,109.50	2,668,110.00	39,730,881.00	33,703,180.00	13,640,494.00	39,404,283.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	44,675,564.00	113,251,511.50	113,578,109.50	2,668,110.00	39,730,881.00	33,703,180.00	13,640,494.00	39,404,283.00
115	DST-FIST Programme (Dept. of Physics)	-	2,864.00	2,864.00	-	-	-	-	-
116	DST-Fist Programme dept. of Chemical Science	-	78,060.00	201,490.00	-	156,506.00	-	-	33,076.00
117	DST-Fist Programme dept. of MBBT	-	357,350.00	-	-	-	-	-	357,350.00
	DST-FIST Programme for setting up major facilities under NER special support package to TU 9 single crystal X Ray facility)	-	150,210.00	-	-	-	-	-	150,210.00
118	DST-Inspire Faculty Fellowship-Sanjay Pratihar	205,826.00	-	1,478,348.00	-	1,691,680.00	-	205,826.00	213,332.00
120	DST-K.K.Baruah"Jagadish Bose"	73,463.00	-	-	-	-	-	73,463.00	-
	DST-Prof.N.S.Islam"Preparation and Studies of Polymer Oxidation Catalysis"	-	24.00	312,515.00	-	312,507.00	-	-	16.00
122	DST-Project titled"Modelling of food hazard	-	35,926.00	-	-	-	-	-	35,926.00
123	DST-Prof.R.C:Deka"Hybrid Quantum Mechanits..Co Oxidation"	-	1,163,500.00	384,678.00	511,424.00	-	-	511,424.00	778,822.00
124	DST-Travel Grant to Dr.P.Deb,Physics	-	32,539.00	-	-	-	-	-	32,539.00
125	Film Festival on Disability Issues	-	40,000.00	-	-	-	-	-	40,000.00
126	ICMR-Dr.S.Baruah"KIR Haplotypic....Killer Cells in Cancer"	-	134,914.00	351,191.00	-	216,277.00	-	-	-
127	ICPRPhilosophy in Performance A Study Bhakti Forms in Assam	2,827.00	-	-	-	-	-	2,827.00	-
128	ICSSR -Financial inclusion in Assam... Debobrata Das	-	30,355.00	30,355.00	-	-	-	-	-
129	ICSSR Research methodology in social sc.- Abhijit Bora	8,353.00	-	501,000.00	-	6,000.00	-	8,353.00	(495,000.00)
130	ICSSR-Arup Roy Doctoral fellowship "MFIS"	-	-	-	-	-	-	-	-
131	ICSSR-Dr. K Kikhi-"Land,identity.....in Nagaland"	-	164,337.00	593,461.00	-	450,000.00	20,000.00	(20,000.00)	20,876.00
132	ICSSR-Dr. Sarmistha Das-"Caste,class &.....nagason dist. Of Assam"	-	194,219.00	348,536.00	-	123,750.00	-	-	(30,567.00)
	CARRIED FORWARD	44,966,033.00	115,635,809.50	117,782,547.50	3,179,534.00	42,687,601.00	33,723,180.00	14,422,387.00	40,540,863.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	44,966,033.00	115,635,809.50	117,782,547.50	3,179,534.00	42,687,601.00	33,723,180.00	14,422,387.00	40,540,863.00
133	ICSSR-Dr.Juri G Konwar"Study on Preparation-Presentation Ethnic Groups	-	1,446.00	-		-		-	1,446.00
134	ICSSR-Dr.Juri G.Konwar"Issues of Ethnic and Ethnic..in NE".	5,599.00	-	12,299.00		12,299.00		5,599.00	-
135	ICSSR-Dr.Madhumita Barbora"Language Contact and Convergence Study of Bugun Khowa	-	57,214.00	94,401.00		36,375.00		-	(812.00)
136	ICSSR-Fellowship	-	280,247.00	-		-		-	280,247.00
137	IIS-Dr.Pratibha Sharma ,DBT RA	-	98,716.00	366,800.00		-		-	(268,084.00)
138	IITM-Dr. R.R. Hoque "Modeling atmospheric pollution and networking (MAPAN)	-	286,046.00	301,972.00		-		-	(15,926.00)
139	Inbigs (ONGC) Collaborative project-Prof. B K Konwar "Bio-Remediation of crude oil contaminated soil"	-	123,777.00	123,777.00		-		-	-
140	IUAC-Dr. D Mohanta-"Photonic properties of rare earth.....energetic ionirradiation"	-	-	105,669.00		-		-	(105,669.00)
141	JRF in Science and Humanities and Social Sciences	-	1,027,000.00	-		-		-	1,027,000.00
142	MFPI - Infra..facility- FPT	702,053.00	-	6,463,307.00		-		702,053.00	(6,463,307.00)
143	MFPI- devp. Engyme based extraction..- Nandan Sit	-	200,220.00	155,160.00		-		-	45,060.00
144	MFPI- Devp. Of Ready Misti Dahi Powder..- Dibyakanta Seth	-	128,255.00	119,846.00		-		-	8,409.00
145	MFPI for setting up regional quality....Tezpur University	6,068,879.00	12,319,235.00	-		-	6,068,879.00	-	12,319,235.00
146	MFPI-Dr. CL Mahanta-"Dev. Of health promoting.....Choukua Rice & Bhimkol"	-	206,520.00	206,520.00		-		-	-
147	MFPI-Dr. SC Deka-"Studies on functional properties.....rice beer of Assam"	1,840,272.00	2,200,509.00	2,274,527.00		-	1,840,272.00	-	(74,018.00)
148	MHRD-IPER Chair	-	741,292.00	3,014,587.00	142,145.00	4,039,212.00		142,145.00	1,765,917.00
149	MNRE S.K Samadarshi"IKWP Power pack"	-	112,500.00	-		-		-	112,500.00
	CARRIED FORWARD	53,582,836.00	133,418,786.50	131,021,412.50	3,321,679.00	46,775,487.00	41,632,331.00	15,272,184.00	49,172,861.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	53,582,836.00	133,418,786.50	131,021,412.50	3,321,679.00	46,775,487.00	41,632,331.00	15,272,184.00	49,172,861.00
150	MOES- Physiochemical characterisation brahmaputra- Dr.R.R.Hoque	343,097.00	-	-	-	-	-	343,097.00	-
151	MOES project titled" Estimation of Crystal Deformation..Using GPS measurements	-	3,453.00	121,372.00	-	166,052.00	-	-	48,133.00
152	MOES Project titled"Creation of specialised computational Seismology"	-	950,000.00	-	-	-	-	-	950,000.00
153	MOES-Dr. KK Baruah-"Soil plant atmosphere.....terrestrial ecosystem of Assam:	-	1,580,995.00	938,563.00	-	-	-	-	642,432.00
154	MOTA Dr. debabrata Das- "Micro Finance of tribals"	125,074.00	-	-	-	125,000.00	-	125,074.00	125,000.00
155	National Board of Higher Education (Maths)	-	409,513.00	377,506.00	-	417,506.00	-	-	449,513.00
156	NBHM Travel grant-Mr. Rupam Barman	-	85,500.00	-	-	-	-	-	85,500.00
157	NBHM-Library Grant	-	377,080.00	-	-	-	-	-	377,080.00
158	NEDFI Project titled"Feasibility study...Kaziranga National Park"-Dr.Chandan Goswami	-	37,516.00	-	-	-	-	-	37,516.00
159	NEDFI-M.K.Sarma"Quick Market Survey"	-	55,310.00	-	-	-	-	-	55,310.00
160	NMRS-2014	-	286,943.00	402,124.00	-	88,691.00	-	-	(26,490.00)
161	North East ISI TU Spring school(Algorithm)	-	1,026.00	-	-	-	-	-	1,026.00
162	NRB-Dr. N Karak-"Hyperbranched epoxy nanohyrides.....advanced marine coatings"	-	120,997.00	693,304.00	-	578,600.00	-	-	6,293.00
163	NRE Fellowship-Rahul Singh Chutia	-	18,000.00	18,000.00	-	-	-	-	-
164	ONGC Sponsored centre for Petroleum And Bio-technology	296,100.00	3,600,443.00	970,193.00	27,815.00	1,278,222.00	296,100.00	27,815.00	3,908,472.00
165	UGC Grant -PG Diploma in Mobile Media Communication	-	3,648,830.00	2,215.00	-	-	-	-	3,646,615.00
166	PGCIL Project of Prof. S.S.Sarkar	-	-	1,209,989.00	-	-	-	-	(1,209,989.00)
167	Planning Comm-Dr S.S.Sarkar"Evaluation Study on..... councils of NE States	-	-	493,449.00	-	1,498,900.00	-	-	1,005,451.00
	CARRIED FORWARD	54,347,107.00	144,594,392.50	136,248,127.50	3,349,494.00	50,928,458.00	41,928,431.00	15,768,170.00	59,274,723.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	54,347,107.00	144,594,392.50	136,248,127.50	3,349,494.00	50,928,458.00	41,928,431.00	15,768,170.00	59,284,723.00
168	GOA PRP Based Performance Management Sysytem,SS Sarkar	-	-	100,000.00		100,000.00		-	-
169	Rajib Gandhi National Fellowship for SC	3,137,126.00	-	379,052.00		-		3,137,126.00	(379,052.00)
170	Rajib Gandhi National Fellowship for ST	-	4,215,608.00	400,565.00		465,771.00		-	4,280,814.00
171	Research grant to support MD/MS Thesis	-	618,815.00	787,200.00		9,689,285.00		-	9,520,900.00
172	SEPHIS Project titled"Memory movement...Assam India"-Hemiyoti Medhi	-	4,090.00	-		-		-	4,090.00
173	SERB- Amit Baran Das"Studies on dev cereal...NE India"	40,000.00	2,002,818.00	2,135,627.00		150,000.00	40,000.00	-	17,191.00
174	SERB Travel grant-Surajit Konwar	-	-	61,728.00		61,728.00		-	-
175	SERB-Dr. Amit Pathak-"Theoretical spectroscopic studies of polycyclic...astrophysical-implications"	-	447,330.00	504,877.00		250,000.00		-	192,453.00
176	SERB-Dr. Brijesh Srivastava "Pilot Process Tech. 'Bhim Kol' Bybrid drying methods"	-	602,710.00	688,037.00		150,000.00		-	64,673.00
177	SERB-Dr. Nayanmoni Gogoi-"Rational strategis to build nano-magnets"	-	299,058.00	414,498.00		300,000.00		-	184,560.00
178	SERB-Dr. Pabitra Nath-"Design consideration of.....enhanced raman signal"	-	1,713,722.00	1,742,147.00		-		-	(28,425.00)
179	SERB-Dr.Apurba Kr. Das" Hydro Geomorphic Charac Manas-AIE Change over Indian Region	-	530,119.00	633,240.00		-		-	(103,121.00)
180	SERB-Dr.Ashim J Thakur"National Magnetic Resonance(NMRS-2014)	90,000.00	-	-		-		90,000.00	-
181	SERB-Dr.K.Dash"Osmotic Dehydration Vaccum Kachkal Banana".	-	753,514.00	733,279.00		-		-	20,235.00
182	SERB-Dr.M.Mandal"Study of Microbial Bifilm..Substance(EPS)".	-	550,000.00	519,058.00		-		-	30,942.00
183	SERB-Dr.Nima D Namsa "Elucidation of signaling pathways....nonstructural protein 5 (NSP5)	-	569,929.00	483,088.00		-		-	86,841.00
	CARRIED FORWARD	57,614,233.00	156,902,105.50	145,830,523.50	3,349,494.00	62,095,242.00	41,968,431.00	18,995,296.00	73,166,824.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	57,614,233.00	156,902,105.50	145,830,523.50	3,349,494.00	62,095,242.00	41,968,431.00	18,995,296.00	73,166,824.00
	SERB-Dr.P.K.Karmakar "A Plasma-Based Study of Solar Equilibrium Structure and Fluctuation".								
184		50,000.00	159,155.00	367,320.00		400,000.00		50,000.00	191,835.00
185	SERB-Dr.S.Banerjee "Processing and Mechanical..2219 aJ Alloya".	-	723,029.00	598,348.00		-		-	124,681.00
186	SERB-Dr.Satadru Kashyap-"Utilisation of the calcium carbonate.....evolutionary algorithms"	-	2,012,500.00	1,691,358.00		-		-	321,142.00
	SERB-Prof Partha P. Dutta "Dev of an Innovative Model of Combined Heat Power".	75,000.00	122,511.00	-		-	75,000.00	-	122,511.00
187	Six sigma certification programme. Dept. of MBA	11,897.00	-	-		249,000.00		11,897.00	249,000.00
188	UGC " Assessment & Analysis..Biodiesel Production "Dr. Dhanapati Deka	513.00	-	-		-		513.00	-
189	UGC "M.Tech Programme in Bio Electronics-Dr. J.C. Dutta	-	1,656,778.00	-		276.00		-	1,657,054.00
190	UGC " The coming of Book in Assam " - Dr.P.K.Das	-	388,200.00	-		-		-	388,200.00
191	UGC Assistance to Dept. of MBBT under SAP	150,688.00	-	44,837.00		-		150,688.00	(44,837.00)
192	UGC- Career Oriented Courses-Arts/Socila Sciences	-	581,926.00	61,654.00		127,000.00		-	647,272.00
193	UGC- Career Oriented Courses-Commerce	-	590,400.00	123,054.00		141,600.00		-	608,946.00
194	UGC- Career Oriented Courses-Science	-	994,341.00	173,595.00		82,500.00		-	903,246.00
195	UGC- DAE- Electrical & Thermal Transport"-Dr.A.Kumar	35,000.00	2,800.00	219,791.00		217,000.00		35,000.00	9.00
196	UGC fellowship in Science for Meritorous students (Energy)	-	-	-		216,971.00		-	216,971.00
197	UGC JRF Jayashree Saikia	3,413,562.00	-	3,345,079.00		4,000,000.00	40,000.00	3,373,562.00	654,921.00
198	UGC Project Dr.Madhumita Borbora Grammatical	-	2,365.00	-		-		-	2,365.00
199	UGC project titled "Development of Noval" Dr. Ashok Kumar	-	121,250.00	-		-		-	121,250.00
200	CARRIED FORWARD	61,350,893.00	164,257,360.50	152,455,559.50	3,349,494.00	67,529,589.00	42,083,431.00	22,616,956.00	79,331,390.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	57,614,233.00	156,902,105.50	145,830,523.50	3,349,494.00	62,095,242.00	41,968,431.00	18,995,296.00	73,166,824.00
	SERB-Dr.P.K.Karmakar"A Plasma-Based Study of Solar Equilibrium Structure and Fluctuation".								
184		50,000.00	159,155.00	367,320.00		400,000.00		50,000.00	191,835.00
185	SERB-Dr.S.Banerjee"Processing and Mechanical..2219 al Alloya".	-	723,029.00	598,348.00		-		-	124,681.00
186	SERB-Dr.Satadru Kashyap-"Utilisation of the calcium carbonate.....evolutionary algorithms"	-	2,012,500.00	1,691,358.00		-		-	321,142.00
	SERB-Prof Partha P. Dutta "Dev of an Innovative								
187	Model of Combined Heat Power".	75,000.00	122,511.00	-		-	75,000.00	-	122,511.00
188	Six sigma certification programme. Dept. of MBA	11,897.00	-	-		249,000.00		11,897.00	249,000.00
189	UGC " Assessment & Analysis..Biodiesel Production"Dr. Dhanapati Deka	513.00	-	-		-		513.00	-
190	UGC "M.Tech Programme in Bio Electronics-Dr. J.C. Dutta	-	1,656,778.00	-		276.00		-	1,657,054.00
191	UGC" The coming of Book in Assam"-Dr.P.K.Das	-	388,200.00	-		-		-	388,200.00
192	UGC Assistance to Dept. of MBBT under SAP	150,688.00	-	44,837.00		-		150,688.00	(44,837.00)
193	UGC- Career Oriented Courses-Arts/Socila Sciences	-	581,926.00	61,654.00		127,000.00		-	647,272.00
194	UGC- Career Oriented Courses-Commerce	-	590,400.00	123,054.00		141,600.00		-	608,946.00
195	UGC- Career Oriented Courses-Science	-	994,341.00	173,595.00		82,500.00		-	903,246.00
196	UGC- DAE- Electrical & Thermal Transport"-Dr.A.Kumar	35,000.00	2,800.00	219,791.00		217,000.00		35,000.00	9.00
197	UGC fellowship in Science for Meritorous students (Energy)	-	-	-		216,971.00		-	216,971.00
198	UGC JRF Jayashree Saikia	3,413,562.00	-	3,345,079.00		4,000,000.00	40,000.00	3,373,562.00	654,921.00
199	UGC Project Dr.Madhumita Borbora Grammatical	-	2,365.00	-		-		-	2,365.00
200	UGC project titled "Development of Noval" Dr. Ashok Kumar	-	121,250.00	-		-		-	121,250.00
	CARRIED FORWARD	61,350,893.00	164,257,360.50	152,455,559.50	3,349,494.00	67,529,589.00	42,083,431.00	22,616,956.00	79,331,390.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	61,350,893.00	164,257,360.50	152,455,559.50	3,349,494.00	67,529,589.00	42,083,431.00	22,616,956.00	79,331,390.00
201	UGC Special Assistance programme (Business Administration)	-	330,223.00	204,453.00	-	-	-	-	125,770.00
202	UGC Special Assistance programme (Cultural Studies)	479,803.00	-	316,752.00	-	405,813.00	90,000.00	389,803.00	89,061.00
203	UGC Special Assistance programme (Maths)	-	259,135.00	264,459.00	275.00	-	275.00	-	(5,324.00)
204	UGC special Grant (Chemical Sc.)	-	22,722.00	-	-	-	-	-	22,722.00
205	UGC "Biharmonic formulation....compact scheme"-Dr.Shubham Sen	-	49.00	-	-	-	-	-	49.00
206	UGC "Investigation of few random...Wind plasma"-P.K.Karmakar	-	2,006.00	-	-	-	-	-	2,006.00
207	UGC-Assistance to the Deptt. of Chemical Sc. TU at level of DRS- Phase-1 under SAP	344,402.00	-	-	-	-	-	344,402.00	-
208	UGC-Assistance to the Deptt. of English at level of DRS- Phase-1 under SAP	-	363,336.00	416,915.00	-	10,810.00	-	-	(42,769.00)
209	UGC-Assistance to the Deptt. of English at Level-1,SAP	-	136,713.00	74,143.00	26,000.00	-	-	26,000.00	62,570.00
210	UGC-Basic Scientific Research (ECE)	-	2,000,000.00	699,717.00	-	1,920,000.00	-	-	3,220,283.00
211	UGC-Br. Bipul C Sarma-"BSR start up scheme)	-	592,390.00	323,025.00	-	-	-	-	269,365.00
212	UGC-C.L.Mahanta " Antioxidant capacity ...vegetable of Assam".	-	21,698.00	-	-	-	-	-	21,698.00
213	UGC-DAE-Dr. A Kumar-"Development of Novel polymer-silicate.....rechargeable batteries"	35,000.00	-	121,250.00	-	-	-	35,000.00	(121,250.00)
214	UGC-DAE-Dr.Pritam Deb"Study on the Controlled Self Scattering".	-	30,310.00	215,035.00	-	130,690.00	-	-	(54,035.00)
215	UGC-Dr. Ashalata Devi-"Exploration utilisation,conservation.....allium species in NE India"	15,000.00	209,056.00	197,825.00	-	-	14,984.00	16.00	11,231.00
216	UGC-Dr. Bhabesh Deka-"Dev of compressed sensing.....medical imaging applications" CARRIED FORWARD	62,225,098.00	168,328,875.50	155,402,133.50	3,375,769.00	69,996,902.00	42,188,690.00	2,341,217.00	82,923,644.00

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		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	62,225,098.00	168,328,875.50	155,402,133.50	3,375,769.00	69,996,902.00	42,188,690.00	23412177.00	82,923,644.00
217	UGC-Dr. D.S. Kothari post doctoral fellowship	-	161,134.00	1,072,297.00		876,839.00		-	(34,324.00)
218	UGC-Dr. DC Baruah-"Optimising phosphate recovery....rural communities"	-	680,310.00	571,928.00		-		-	108,382.00
219	DST-Dr. DC Baruah-"Rural Hybrid Energy Systems".	-	11,611,377.00	2,325,654.00	174,022.00	-		174,022.00	9,285,723.00
220	UGC-Dr. Gazi A Ahmed-" Investigation of photocatalytic response...practical applications"	-	668,447.00	537,148.00		-		-	131,299.00
221	UGC-Dr. L Badwaik-"Processing and packaging of.....Agro-Ecological Regions of Assam"	-	166,654.00	166,654.00		-		-	-
222	UGC-Dr. Mrinal K Das-"Study on Neurion....."	-	279,118.00	160,815.00		-		-	118,303.00
223	UGC-Dr. Nilakshi Das-"A study of dynamics.....coupled plasma"	-	267,044.00	220,261.00		-		-	46,783.00
224	UGC-Dr. Nirmali Gogoi-"Impact of Climate change with reference.....crops in Assam"	-	1,307.00	26,645.00		-		-	(25,338.00)
225	UGC-Dr. Pallavi Medhi-"BSR start up scheme)	-	490,607.00	-		-		-	490,607.00
226	UGC-Dr. Partha P Dutta-"Characterization of producer gas generated.....thermal energy requirement"	394,475.00	-	698,931.00		1,151,800.00		394,475.00	452,869.00
227	UGC-Dr. Poonam Mishra-"Value addition & popularization of under variety of....new Indian Gooseberry products"	-	63,001.00	63,001.00		-		-	-
228	UGC-Dr. R.R. Hoqu "spatial and temporal variation....mid Brahmaputra Valley"	817,086.00	834,603.00	860,660.00		-	817,086.00	-	(26,057.00)
229	UGC-Dr. Shyamal K Das-"BSR start up scheme)	-	373,929.00	337,910.00		-		-	36,019.00
230	UGC-Dr. Sumesh S S -"Primary health care system & inclusive.....PHC in Assam, India."	-	21,007.00	118,469.00		342,800.00		-	245,338.00
231	UGC-Dr.A.Kumar"Development of Novel Lithium Batteries".	-	407,208.00	-		-		-	407,208.00
	CARRIED FORWARD	63,436,659.00	184,354,621.50	162,562,506.50	3,549,791.00	72,368,341.00	43,005,776.00	23,980,674.00	94,160,456.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	63,436,659.00	184,354,621.50	162,562,506.50	3,549,791.00	72,368,341.00	43,005,776.00	23,980,674.00	94,160,456.00
232	UGC-Dr.Arup Roy "Impact Assessment of Microfinance"	-	42,500.00	42,500.00	-	-	-	-	-
233	UGC-Dr.Kapou Malakar "Effects of Mobile Phone.. Sonitpur District of Assam".	-	8,548.00	-	-	-	-	-	8,548.00
234	UGC-Dr.Manish Kumar "Tracing Source..Brahmaputra River".	-	137,452.00	85,318.00	-	-	-	-	52,134.00
235	UGC-Dr.Niramali Goswami "A Micro Study of Media..Scholl of Assam".	628.00	10,283.00	9,295.00	-	-	628.00	-	988.00
	UGC-Dr.Rupam Kataki "Production of Bihar from Various Bio-Wastes...CHG Emission".	-	616,640.00	468,659.00	-	-	-	-	147,981.00
236	UGC-J.K.Sarma "Studies on Guon...of Parton".	-	-	-	-	-	-	-	-
237	UGC-Moulana Azad National Fellowship to Minority Student	-	12,000.00	-	-	-	-	-	12,000.00
238	UGC-Pro K.P. Sarma MRP project titled "distribution and enrichment....Brahmaputra Valley".	6,000.00	67,053.00	66,715.00	-	-	-	6,000.00	338.00
239	UGC-Santanu Dutta-"Smooth Boot Strech estimation.."	-	160.00	-	-	-	-	-	160.00
240	UGC-Special Assistance programme (ECE)	4,173,386.00	6,180,125.00	2,465,776.00	-	-	-	4,173,386.00	3,714,349.00
241	UGC-Special assistance programme (Phy)	-	1,092,983.00	343,793.00	-	366,531.00	-	-	1,115,721.00
242	UNICEF-Participatory media project-Dr. Joya Chakraborty	-	7,838.00	50,331.00	-	296,087.00	-	-	253,594.00
243	University of Nottingham-Prof.D.C.Baruah "Building Global Engg. In Research".	-	780,379.00	-	-	-	-	-	780,379.00
244	Endowment Fund (Polymer award)	-	-	-	-	-	-	-	-
245	DST-"Theoretical study...OMCVD-Dr. A.K.Phukan	-	46,752.00	-	-	-	-	-	46,752.00
246	Intellectual Property Rights (IPR)	-	-	10,000.00	-	30,000.00	22,145.00	(22,145.00)	20,000.00
247	Fund for Central Councelling Board(AIEEE)	-	200,000.00	-	-	-	-	-	200,000.00
248	CARRIED FORWARD	67,616,673.00	193,557,334.50	166,104,893.50	3,549,791.00	73,060,959.00	43,028,549.00	28,137,915.00	100,513,400.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	67,616,673.00	193,557,334.50	166,104,893.50	3,549,791.00	73,060,959.00	43,028,549.00	28,137,915.00	100,513,400.00
249	DBT-JRF Prog. In Biotechnology & Applied Biology-Mr.R.Konwar	5,200.00	-	-	-	195,742.00	-	5,200.00	195,742.00
250	DBT"Silico design & evaluation....crystallin protein"-Dr.Anupam Nath Jha	-	393,921.00	248,692.00	-	-	-	-	145,229.00
251	DBT"Qualitative development of Vermicompost....."-S.S.Bhattacharaya	45,446.00	1,764,167.00	1,963,184.00	-	967,000.00	-	45,446.00	767,983.00
252	DRDO"Isolation,Charecterisation...snake venom...Neurotoxin"-Dr.Robin Doley	-	96,323.00	216,317.00	-	120,000.00	-	-	6.00
253	DST-Dr. R.C. Deka-"Computational studies of bare & Zeolite....."	1,327,230.00	2,340,704.00	269,775.00	-	-	-	1,327,230.00	2,070,929.00
254	IUSSTF-Indo US Research fellowship-Dr.D.Mahanta	2,021,600.00	2,021,600.00	2,021,600.00	-	-	2,021,600.00	-	-
255	ICSSR-Media exposer tracer study...Dr.C.S.H.N.Muthy	30,000.00	296,510.00	-	-	-	-	30,000.00	296,510.00
256	SERB"Dev. Of an innovative...Tea processing industries-Dr.P.P.Dutta	-	-	105,399.00	-	-	-	-	(105,399.00)
257	UGC special Grant (Physics)	2,064,300.00	-	-	-	-	-	2,064,300.00	-
258	UGC Grant for MRP Project : Dr. N.Karak	5,000.00	-	-	-	-	-	5,000.00	-
259	UGC Instrumentation Maintenance Facility:Imprest	1,818.00	-	-	-	-	-	1,818.00	-
260	UGC Project -A.K Mukherjee	50.00	-	-	-	-	-	50.00	-
261	UGC Project -ashok kumar	10,000.00	-	-	-	-	-	10,000.00	-
262	UGC Project -B.Mondal	4,488.00	-	-	-	-	-	4,488.00	-
263	DBT-JRF Programme -R.K.Konwarh	54,000.00	-	-	-	-	-	54,000.00	-
264	DOE Grant for A level course	23,063.00	-	-	-	-	-	23,063.00	-
265	Financial assistance to attend international conference to Australia	20,000.00	-	-	-	-	-	20,000.00	-
266	DST-FIST Programme (Dept. of Physics)	142,247.00	-	-	-	-	-	142,247.00	-
267	Grants from ONGC for Bio-Petrochemical	552,656.00	-	-	-	-	-	552,656.00	-
268	ISRO project Dr. M Bora	20,000.00	-	-	-	-	-	20,000.00	-
269	DST Fist Programme dept of mechanical engg	7,434.00	-	-	-	-	-	7,434.00	-
270	DST Fist Programme dept of FPT	1,388,467.00	-	1,422,507.00	-	-	1,388,467.00	-	(1,422,507.00)
271	DST Grant for MRP Project Dr Ahok Kumar	9,184.00	-	-	-	-	-	9,184.00	-
272	DST Project K K Baruah	201,961.00	-	-	-	-	-	201,961.00	-
	CARRIED FORWARD	75,550,817.00	200,470,559.50	172,352,367.50	3,549,791.00	74,343,701.00	46,438,616.00	32,661,992.00	102,461,893.00

Sl. No:	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	75,550,817.00	200,470,559.50	172,352,367.50	3,549,791.00	74,343,701.00	46,438,616.00	32,661,992.00	102,461,893.00
273	DST Project Dr. R.K Dutta	8,328.00	-	-	-	-	-	8,328.00	-
274	imprest	1,002.00	-	-	-	-	-	1,002.00	-
275	Instrumentation Maintenance scheme	274.00	-	-	-	-	-	274.00	-
276	M.Tech programme information technology	3,000.00	-	-	-	-	-	3,000.00	-
277	M.sc in nano science & technology	152,907.00	-	-	-	-	-	152,907.00	-
278	M.Tech programme in Bio-electronics	2,028.00	-	-	-	-	-	2,028.00	-
279	Misc advance	120,460.00	-	-	-	-	120,460.00	-	-
280	UAONA	120,000.00	-	-	-	-	-	120,000.00	-
281	UFUP research project dr. Ashok kumar	11,500.00	-	-	-	-	-	11,500.00	-
	Total(A)	75,970,316.00	200,470,559.50	172,352,367.50	3,549,791.00	74,343,701.00	46,559,076.00	32,961,031.00	102,461,893.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
1	Conference on CME in Immunology- MBBT	85,742.00	-	-	-	-	-	85,742.00	-
2	CSIR National Seminar on Photonics & Quantum	-	60,000.00	-	-	-	-	-	60,000.00
3	Dot Meeting on "Developing...Dept. at Medical College"	-	490,000.00	-	-	-	-	-	490,000.00
4	DST "Algebra & Number theory" Dr. R. Barman	30,000.00	-	-	-	-	-	30,000.00	-
5	Fund for National Seminar on Photonics & Quantum Structure	123,100.00	-	-	-	-	-	123,100.00	-
6	Fund for National workshop on Catalysis-2009	217,552.00	-	-	-	-	-	217,552.00	-
7	ICSSR Workshop on all India Young social scientist	-	319,300.00	-	-	-	-	-	319,300.00
8	National conference on chemistry, chemical technology & society	36,038.00	-	-	-	-	-	36,038.00	-
9	National workshop on Network Security	554,841.00	-	-	-	-	-	554,841.00	-
10	Two short term workshop in Sc. Commu.	3,600.00	-	-	-	-	-	3,600.00	-
11	DST Workshop (Integrated Arsenic & Iron Removal..-Dr. R.K Dutta	418,570.00	-	-	-	-	-	418,570.00	-
12	ICSSR Research methodology in social sc.-Nandarani Choudhury	1,481.00	-	-	-	-	-	1,481.00	-
13	Workshop On X-ray Astronomy -Dr. Nilakshi Das	5,600.00	-	-	-	-	-	5,600.00	-
14	DBT "National conference on smart nano"	321,350.00	-	-	-	-	-	321,350.00	-
15	DST"National Conference on theoretical physics"-Dr.Mrinal Kumar Das	100,000.00	-	-	-	-	-	100,000.00	-
16	ICSSR"Workshop on Res..."-Dr.Amiya K.Das	-	2,953.00	10,000.00	-	10,000.00	-	-	2,953.00
17	National Seminar on Interrogating,Indignity,Citizenship.	-	257,500.00	-	-	-	-	-	257,500.00
18	ICSSR-MHA_National Seminar on Interrogating,Indignity,Citizenship.	250,000.00	-	-	-	-	-	250,000.00	-
	CARRIED FORWARD	2,147,874.00	1,129,753.00	10,000.00	-	10,000.00	-	2,147,874.00	1,129,753.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	2,147,874.00	1,129,753.00	10,000.00	-	10,000.00	-	2,147,874.00	1,129,753.00
19	ICSSR-Dr. Abhijit Bora National seminar on-"Role of Mass Media.....retrospective"	-	3,522,602.00	-	-	-	-	-	3,522,602.00
20	UGC-Workshop on capacity building...higher education	479,407.00	-	-	-	-	-	479,407.00	-
21	NME-ICT Workshop-Dr.Soumik Roy	-	-	390,900.00	-	325,000.00	18,500.00	(18,500.00)	(65,900.00)
22	ICSSR-Financial...inclusive growth prof.D.Das	-	22,072.00	-	-	-	-	-	22,072.00
23	National seminar on the practice of everyday life...Inter disciplinary approach	-	-	137,683.00	-	195,000.00	135,000.00	(135,000.00)	57,317.00
24	Workshop on ICPR,P.j.mahanta	-	290,000.00	540,000.00	-	-	250,000.00	(250,000.00)	(250,000.00)
25	Workshop on R.F & Microwave technology 2014(WRFMT- 2014,prof.Dr.N.S.Bhattacharya	-	100,000.00	300,000.00	-	-	200,000.00	(200,000.00)	(200,000.00)
26	National workshop on 5th Indian school on logic & its application-Dr.S.M.Hazarika	-	4,859.00	-	-	-	-	-	4,859.00
27	ICSSR seminar on "Predicaments of being...Hindu society'	-	50,000.00	50,000.00	-	-	-	-	-
28	Grants for international conference for disaster management	15,850.00	-	-	-	-	-	15,850.00	-
29	National seminar dr pritam deb	20,000.00	-	-	-	-	-	20,000.00	-
30	National Workshop for WNCMC 04 prof D.K Saikia	76,126.00	-	-	-	-	-	76,126.00	-
31	Workshop on renewal energy	65,988.00	-	-	-	-	-	65,988.00	-
32	NATIONAL SEMINAR ON MANAGING RURAL DEVELOPMENT IN NE INDIA	-	-	51,000.00	-	51,000.00	-	-	-
33	INUP,IITB WORKSHOP	-	-	-	-	50,000.00	-	-	50,000.00
34	JOINT WORKSHOP ON "COMPANIES ACT 2013 AND CORPORATE GOVERNANCE	-	-	150,250.00	-	198,992.00	-	-	48,742.00
35	SEMINAR ON "HYBRIDPHOTO...2015" PHYSICS.	-	-	-	-	27,500.00	-	-	27,500.00
	CARRIED FORWARD	2,805,245.00	5,119,286.00	1,629,833.00	-	857,492.00	603,500.00	2,201,745.00	4,346,945.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	CARRIED FORWARD	2,805,245.00	5,119,286.00	1,629,833.00	-	857,497.00	603,500.00	2,201,745.00	4,346,945.00
36	WORKSHOP ON SPSS TRG PROG. AT SOCIOLOGY K KIKHI	-	-	240,500.00	-	240,500.00	-	-	-
	TWO DAYS USER AWARENESS PROGRAMME UNDER UGC INFONET DIGITAL LIBRARY CONSORTIUM	-	-	50,000.00	-	50,000.00	-	-	-
37	WORKSHOP ON ALGEBRA AND ANALYSIS-PROF. F.D.BASNET	-	-	315,000.00	-	315,000.00	-	-	-
38	MAKAIS WORKSHOP/SEMINAR DEPT. OF SOCIOLOGY	-	-	910,160.00	-	1,463,500.00	-	-	553,340.00
	UNICEF & TU WORKSHOP FOR CAPACITY BUILDING ON RESEARCH METHODOLOGY TO LANGUAGE TEACHING LEARNING	-	-	90,500.00	-	542,000.00	-	-	451,500.00
40	ICMR MHA NATIONAL SEMINAR ON INTERROGATING, INDIGNITY CITIZENSHIP...-DR.K.KIKHI	-	-	32,500.00	-	-	-	-	(32,500.00)
41	WORKSHOP ON ALL INDIA SURVEY ON HIGHER EDUCATION ,PROF.B.DAS	-	-	-	30,000.00	30,000.00	-	30,000.00	30,000.00
42	NDSU WORKSHOP OF PROF.D.C.BARUAH	-	-	-	100,000.00	-	-	100,000.00	-
43	NATIONAL SEMINAR ON "LOK AUR SHASTRA JANANIYOTI SAHITYA"	-	-	-	-	-	-	-	62,100.00
44	DR.ANUSHABDA WORKSHOP ON MOLECULAR INTRICACIES OF PLANT.-(MIPPM)	-	-	-	-	48,000.00	-	-	48,000.00
45	PROF.S.K.RAY ENGINEERS WORKSHOP BY CMCL AND CE TU	-	-	-	-	10,000.00	-	-	10,000.00
46	ONE DAY ENGINEERING WORKSHOP AT SOE PROF.D.B.SONOWAL	-	-	10,000.00	-	10,000.00	-	-	-
47	CARRIED FORWARD	2,805,245.00	5,119,286.00	3,278,493.00	130,000.00	3,628,592.00	603,500.00	2,331,745.00	5,469,385.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	2,805,245.00	5,119,286.00	3,278,493.00	130,000.00	3,628,592.00	603,500.00	2,331,745.00	5,469,385.00
48	WORKSHOP ON "ANDVANCED DATA ANALYSIS SPSS & AMOS" DR.ARUP ROY	-	-	56,000.00		56,000.00		-	-
49	SEMINAR "RECENT ADVANCES IN BIOTECHNOLOGICAL RESEARCH IN NE INDIA " DR.R.DOLEY	-	-	341,850.00	150,000.00	341,850.00	150,000.00	-	-
50	NATIONAL SEMINAR ON "INTERROGATING INDIGNITY CITIZENSHIP..INDIA'S NE"DURING 13-14 DEC 2012,MHA	-	-	-		25,000.00		-	25,000.00
51	National conference on Chemistry, Chemical Technology and Society	-	-	-		20,000.00		-	20,000.00
52	ICSSR DR.SANJIB SAHOO NATIONAL SEMINAR ON "THE PRACTICE OF EVERYDAY LIFE IN NE..APPROACH	-	-	212,400.00		97,400.00		-	(115,000.00)
53	INTERNATIONAL SEMINAR ON CULTURAL STUDIES :GLOBAL AND LOCAL PERSPECTIVE	-	-	-	580,175.00	1,000,000.00		580,175.00	1,000,000.00
54	WORKSHOP ON GCR APN PROF D.C. BARUAH	-	-	-		357,149.00		-	357,149.00
	SUB- TOTAL (B)	2,805,245.00	5,119,286.00	3,888,743.00	860,175.00	5,525,991.00	753,500.00	2,911,920.00	6,756,534.00

New Projects during the year

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
1	ISRO-SHRI ANUKUL C. BAISHYA "DESIGN OF ULTRA LOW FHFS... COMMUNICATION APPLICATIONS.			1,300,552.00	5,000.00	2,025,000.00		5,000.00	724,448.00
2	ICSSR Research methodology in MCJ....Media studies					495,000.00			495,000.00
3	UNICEF- PARTNERSHIP WITH EQUAL OPPORTUNITY CELL, TU, FOR DEVELOPING CHILD FRIENDLY ..IN ASSAM			1,340,215.00		1,340,215.00			
4	ACADEMIC AND RESEARCH COLLABORATION PROPOSAL BETWEEN QUEEN, UNIVERSITY BELFAST AND NORTH EASTERN REGION INSTITUTION					165,294,065.00			165,294,065.00
5	COMPUTER NETWORKING (NMICT -ITT BOMBAY)				20,000.00			20,000.00	
6	CSIR-DR. PANKAJ BHARALI "DESIGN OF NON-PRECIOUS COBLT...ELECTROCATALYSTS IITM-SOCIAL MEDIA AN INFLUENCER... VISITING INDIA PROJECT. DR. C. GOSWAMI			49,929.00		50,000.00			71.00
7	CSIR-DR. NAYANMONI GOGOI "DEVELOPMENT OF EXCHANGE BIASED...HIGH TB NANOMAGNETS"					25,000.00			25,000.00
8	CSIR-NIMA D.NAMSA "MOLECULAR CLONING, EXPRESSION..OIL CONTAMINATED SOIL NE INDIA, ASSAM			108,867.00		207,000.00			98,133.00
9	CSSTT SCHEME OF PRODUCTION OF UNIVERSITY LEVEL BOOKS IN INDIA			74,707.00		341,000.00			266,293.00
10	LANGUAGE CARRIED FORWARD			2,874,270.00	25,000.00	170,302,280.00		25,000.00	167,428,010.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	-	-	2,874,270.00	25,000.00	170,302,280.00	-	25,000.00	167,428,010.00
11	ICSSR- ICSSR FELLOWSHIP			694,400.00		426,400.00		-	(268,000.00)
12	GBPIHED-DR.ASHALATA DEVI "EXPLORATION AND CONSERVATION OF ECOLOGICALLY..GROVES OF ASSAM			92,794.00		314,000.00		-	221,206.00
13	DST- Inspire Fellowship TO DR. ARUP JYOTI CHOUDHURY			567,742.00		1,900,000.00		-	1,332,258.00
14	ICMR DR KEDILEZO KIKHI RESEARCH PROJECT "GENDER AND MENTAL HEALTH IN ASSAM: A STUDY ..WOMEN			1,249,672.00		1,275,664.00		-	25,992.00
15	UGC TRAVEL GRANT TO DR.ARUP KUMAR NATH (VISIT TO GERMANY			87,037.00		87,037.00		-	-
16	UGC DR JAYANTA VISHNU DAS "MRP PROJECT TITLED"EMERGING MEDIA AND THE...REFERENCE TO ASSAM			28,144.00		72,500.00		-	44,356.00
17	MEF DR.S.S. BHATTACHARYA "ASSISTANCE TO BOTANIC GARDEN			1,360,338.00		1,440,296.00		-	79,958.00
18	DBT-PROF.A.K.MUKHERJEE "NATIONAL BIOSCIENCE AWARD 2013"			-		500,000.00		-	500,000.00
19	DBT-DR.M.MANDAL "STUDY OF MIROBIAL DIVERSITY...ALCOHOLIC FERMENTED FOOD PRODUCT OF ASSAM AND AP			-		410,895.00		-	410,895.00
20	DST-JSPS DR.AMIT PATHAK "OBSERVATIONAL INVESTIGATION OF PAH....GALCTIC ENVIRONMENTS			279,067.00		425,000.00		-	145,933.00
	CARRIED FORWARD	-	-	7,233,464.00	25,000.00	177,154,072.00	-	25,000.00	169,920,608.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	-	-	7,233,464.00	25,000.00	177,154,072.00	-	25,000.00	169,920,608.00
21	DBT PROF.A.K.MUKHERJEE B"VENOMICS AND ANTIVENOMICS..CONTROL OF ANTIVENOMICS			410,968.00	8,505.00	7,722,000.00		8,505.00	7,311,032.00
22	DAE BRNS PROF.K.P.Sharma "SPATIAL DISTRIBUTION OF URANIUM..IN SIX DISTRICTS OF ASSAM			125,906.00		1,767,850.00		-	1,641,944.00
23	NBHM DAE PROJECT GRANT OF HYPERGEOMETRIC FUNCTION "...MATHMETICS" DR RUPAM BARMAN			148,500.00		148,500.00		-	-
24	INFLIBNET ONE DAY REGIONAL TRAINING ON SHODHGANGA AND ANTI-PLAGIARISM SOFTWARE			50,000.00		50,000.00		-	-
25	MSME SCHEME FOR SUPPORT FOR ENTREPRENEURIAL ...DEVELOPMENT OF SMES INCUBATORS			832,955.00	343,976.00	1,214,880.00		343,976.00	381,925.00
26	DBT DR. N KARAK "POLYMER SUPPORTED GREENNANO...TOXICITY & BANTICANCER PROPERTY			1,375,296.00		1,647,000.00		-	271,704.00
27	AICTE NEQIP SCHEME "INSTITUTIONAL DEV PROPOSAL			6,880,850.00	68,449.00	17,379,670.00		68,449.00	10,498,820.00
28	SERB DR.RITUSMITA GOSWAMI "UNDERSTANDING OF ARSENIC PHASE..FOOD PLAINS"			703,018.00		1,200,000.00		-	496,982.00
29	SERB DR SAJAL K DAS "ASYMMERTRIC SYNTHESIS OF..AMINO ACID DERIVATIVES"			1,222,430.00		1,270,000.00		-	47,570.00
30	DST FIST PROGRAMME MATHS			1,628,977.00		3,000,000.00		-	1,371,023.00
31	DRDO DR.S.C.DEKA QUALITY IMPROVEMENT ...PROBIOTIC BAVERAGE...COMBAT FOOD			1,043,478.00		1,091,200.00		-	47,722.00
	CARRIED FORWARD	-	-	21,655,842.00	445,930.00	213,645,172.00	-	445,930.00	191,989,330.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	-	-	21,655,842.00	445,930.00	213,645,172.00	-	445,930.00	191,989,330.00
32	DAE-BRNS DR.N.S.BHATTACHARYA "STUDIES OF FERROMAGNETIC ...POWER CIRCULATORS			154,463.00	40,000.00	2,277,400.00		40,000.00	2,122,937.00
33	SERB DR.ROBIN DOLEY "CLONING EXPRESSION & STRUCTURAL..NOVEL ANTI-THROMBIN PEPTIDE			617,500.00	1,151,896.00	2,000,000.00		1,151,896.00	1,382,500.00
34	SERB DR.PANCHANAN PUZARI "DEV OF A PROCESS FOR EFFECTIVE ...PESTICIDE RESIDUES IN PRODUCE			512,430.00		637,120.00		-	124,690.00
35	DBT DR.S.K.RAY "PROTEIN FOLDING KINETICS..HIGH EXPRESSION			61,392.00		1,536,000.00		-	1,474,608.00
36	DBT DR.RAJ K DUARY "COMPARATIVE METAGENOME PF HUMAN..NER			511,749.00		2,741,000.00		-	2,229,251.00
37	DBT DR.NIMA D NAMSA "MOLECULAR EPIDEMIOLOGY OF...RVA INFECTIONS IN NER			212,053.00	2,000.00	4,377,000.00		2,000.00	4,164,947.00
38	MHRD CENTRE OF EXCELLENCE			1,235,508.00	10,810.00	14,370,000.00		10,810.00	13,134,492.00
39	DBT DR.SUDIP MITRA "MOLECULAR & PHYSIC.NE REGION			229,800.00		145,000.00		-	(84,800.00)
40	SERB DR.RAJ K DUARY "ENCAPSULATION & CONTROLLED DELIVERY OFINFLAMATORY CELL LINE MODELS			163,100.00		700,000.00		-	536,900.00
41	MOES DR.RAJIB BISWAS "AMBIENT NOISE ASISTED MICROZONATION ...ANALYSIS OF SHEAR WAVES			56,968.00		444,800.00		-	387,832.00
42	INSA DR.SUMAN DASGUPTA "ROLE OF TRANSCRIPTION FACTORS...INFLAMATION & INSULIN RESISTANCE			-		300,000.00		-	300,000.00
43	UGC DR. MV SATISH KUMAR "BSR START UP SCHEME			-		600,000.00		-	600,000.00
	CARRIED FORWARD	-	-	25,410,805.00	1,650,636.00	243,773,492.00	-	1,650,636.00	218,362,687.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	-	-	25,410,805.00	1,650,636.00	243,773,492.00	-	1,650,636.00	218,362,687.00
44	SERB DR.GAZI AHMED "INTERSTELLER DUST MOLECULES AND CHEMISTRY			793,000.00		793,000.00		-	-
45	ICSSR DR. MRINMOY K SARMA "COMMERCIALIZATION OF TRADITIONAL CENTRE..ASSAM			163,942.00		-		-	(163,942.00)
46	DST DR. ROBIN DUTTA "POPULARISATION OF AN INTEGRATED ARSENIC...RURAL AREAS OF ASSAM"			198,394.00		-		-	(198,394.00)
47	UNICEF DR. SK DUTTA "POST GRADUATE CURRICULAM..IN C4D			521,047.00	50,000.00	583,425.00		50,000.00	62,378.00
48	UGC DR A. CHOUDHURI "FABRICATION OF P-IN PHOTOVOLTAIC ...QUANTUM EFFICIENCY"UKIERI			409,432.00		-		-	(409,432.00)
49	UGC DR SAJAL K DAS "BSR START-UP SCHEME"			600,769.00		-		-	(600,769.00)
50	UGC DR.SWARNAJYOTI PATRA "BSR START UP SCHEME"			445,903.00		-		-	(445,903.00)
51	UGC DEEP JYOTI GOSWAMI -BSR START UP SCHEME			-	50,000.00	-		50,000.00	-
52	REFRESHER COURSE IN "THEORITICAL PHYSICS "DR.NG.K.FRANCIS,PHYSICS			493,000.00		493,000.00		-	-
53	DBT PROF. A.K.MUKHERJEE "APPLICATION OF SNAKE VENOM TOXINS..DIAGNOSTIC AND THEIR APPLY TOOLS			222,329.00	40,805.00	1,511,200.00		40,805.00	1,288,871.00
54	DHE DEVELOPMENT INFRASTRUCTURE..SUB-COMMITTEE UNDER PLA 2013-14			-		300,000.00		-	300,000.00
55	UGC B VOC DEGREE PROGRAMME			-		6,500,000.00		-	6,500,000.00
	CARRIED FORWARD	-	-	29,258,621.00	1,791,441.00	253,954,117.00	-	1,791,441.00	224,695,496.00

Sl. No.	Project Name	Opening Balance		Total Payments during the year	Advance given	Total Receipts during the year	Advance adjusted	Closing balance	
		Dr.	Cr.					Dr.	Cr.
	BROUGHT FORWARD	-	-	29,258,621.00	1,791,441.00	253,954,117.00	-	1,791,441.00	224,695,496.00
56	IUAC DR.D.MOHANTA "EFFECT ON ION..TRANSITION METAL..SYSTEMS"			112,240.00		-		-	(112,240.00)
57	ICSSR DR.C.GOSWAMI "TOURISM AND HANDICRAFTS:CHALLENGES AND OPPORTUNITIES..ECONOMIC DEVELOPMENT			72,069.00	167,600.00	279,000.00		167,600.00	206,931.00
58	SERB DR.S.C.DEKA "DEV OF VAULE ADDED FOOD PRODUCTS..VEGETABLES OF ASSAM			-		1,577,789.00		-	1,577,789.00
59	DST MEET FOR INSPIRE FACULTY "NETWORKING CUM DISCUSSION "			-	250,000.00	600,000.00		250,000.00	600,000.00
60	IFCPAR DR.S.K.RAY "STUDYING THE ROLE OF RPON..BACTERIAL WITHIN PLANTS			2,041,673.00		2,572,300.00		-	530,627.00
61	DBT DR. RUPAK MUKHOPADHYAY "STUDIES ON THE EFFICACY OF FLAVONOID ..INDUCED DISEASE PATHOGENESIS			2,648,025.00		-		-	(2,648,025.00)
62	DBT JRF FELLOWSHIP PROG IN BIOTECHNOLOGY & APPLIED BIOLOGY			855,805.00		1,085,156.00		-	229,351.00
63	UGC BASIC SCEINTIFIC REASERCH BSR FELLOWSHIP			1,805,488.00		-		-	(1,805,488.00)
	Misc interest					(804,063.00)		-	(804,063.00)
	TOTAL ©	-	-	36,793,921.00	2,209,041.00	259,264,299.00	-	2,209,041.00	222,470,378.00
	TOTAL (A+B+C)	78,775,561.00	205,589,845.50	213,035,031.50	6,619,007.00	339,133,991.00	47,312,576.00	38,081,992.00	331,688,805.00

SCHEDULE 3(b): SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees.)

Particulars	Opening Balance		Total Receipts during the year	Total Payments during the year	Refund of Grants	Closing balance	
	Dr.	Cr.				Dr.	Cr.
DTE-SCHOLARSHIP ASSAM	-	-					-
Post Metric Scholarship from ITDP	-	-					-
POST MATRIC SCHOLARSHIP for Sc MP	-	20.00					20.00
POST MATRIC SCHOLARSHIP (WB)	-	13,340.00					13,340.00
POST-MATRIC SCHOLARSHIP ASSAM	-	-					-
UGC SINGLE GIRL CHILD CHAR AREA SCHOLARSHIP	-	77,855.00					77,855.00
DWOS SCHOLARSHIP BIHAR	-	151,430.00	258,600.00	233000			177,030.00
DTE SCHOLARSHIP NAGALAND	-	20,370.00					20,370.00
POST MATRIC SCHOLARSHIP SRI LANKA	-	-					-
UGC UNIVERSITY RANK HOLDER	-	-					-
UGC PROFESSIONAL COURSE	-	-					-
ONGC SCHOLARSHIP	-	120,000.00	360,000.00	240000			240,000.00
POST MATRIC SCHOLARSHIP ANDHRA PRADESH	-	9,400.00	61,026.00				70,426.00
POST MATRIC SCHOLARSHIP for SC(UP)	-	-					-
POST MATRIC SCHOLARSHIP for SC/ST	-	-					-
Indian Oil Scholarship	-	-					-
UGC PG Scholarship for Professional course	-	723,552.00					723,552.00
CARRIED FORWARD	-	1,115,967.00	679,626.00	473,000.00	-	-	1,322,593.00

(Amount in Rupees.)

BROUGHT FORWARD	-	1,115,967.00	679,626.00	473,000.00	-	-	1,322,593.00
DHTE Scholarship Meghalaya	-	38,430.00					38,430.00
DHE Scholarship Assam	-	-					-
Student Loan	14,069.00	-	699,687.00	699687		14,069.00	-
DHTE Scholarship Arunachalpradesh	-	37,375.00	41,900.00	41900			37,375.00
NCERT New Delhi Scholarship	-	-					-
UGC PG Merit Scholarship	-	-					-
Scholarship OBC (Manipur)	-	-					-
Scholarship SC/ST (MP)	-	-					-
Indira Gandhi PG Scholarship	-	-					-
AICTE Gate Schoarship	-	1,318,005.00			1088000		230,005.00
Post Matric Scholarship for OBC Students(Assam)	-	-					-
Post Matric Scholarship to D.P.G.L	-	223,195.00					223,195.00
Post Matric Scholarship for SC/ST(Bihar)	-	-					-
Post Matric Scholarship for SC/ST(Jharkhand)	-	-	18,938.00				18,938.00
Merit-cum-means scholarship(MMA)	-	-					-
NEC Scholarship	-	147,437.00	2,188,320.00	1951280	235240		149,237.00
UAONA Scholarship-Folk Music	-	130,253.00					130,253.00
DBT Scholarship	-	2,000.00					2,000.00
PG Scholarsrhip	-	3,000.00					3,000.00
Enggg Merit Scholarship	-	90,050.00					90,050.00
Post Metric SC Scholarship	-	-					-
UGC Indira Gandhi PG Scholarship	-	-					-
UGC PG Scholarship SC/ST	-	90,000.00					90,000.00
Post Metric Scholarship (backward class),Bihar	-	-					-
Total	14,069.00	3,195,712.00	3,628,471.00	3,165,867.00	1,323,240.00	14,069.00	2,335,076.00

SCHEDULE 3c: UNUTILISED GRANTS FROM UGC, GOVT OF INDIA & STATE GOVERNMENTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
A. Plan Grants, Govt of India		
Balance b/f		
Receipts during the year		
Total(a)		
Less: Refunds		
Less: Utilised for Revenue Expenditure		
Less: Utilised for Capital Expenditure		
Total(b)		
Unutilised Carried Forward (a - b)		
B. UGC Grants, Plan		
Balance b/f		
Receipts during the year		
Total(c)		
Less: Refunds		
Less: Utilised for Revenue Expenditure		
Less: Utilised for Capital Expenditure		
Total(d)		
Unutilised Carried Forward (c-d)		
C. UGC Grants, Non Plan		
Balance b/f		
Receipts during the year		
Total(e)		
Less: Refunds		
Less: Utilised for Revenue Expenditure		
Less: Utilised for Capital Expenditure		
Total(f)		
Unutilised Carried Forward (e-f)		
TOTAL		

NIL

PARTICULARS	Current Year	Previous Year
D. Grants from State Government		
Balance b/f		
Receipts during the year		
Total(g)	NIL	
Less: Refunds		
Less: Utilised for Revenue Expenditure		
Less: Utilised for Capital Expenditure		
Total(h)		
Unutilised Carried Forward (g-h)		
Grand Total (A+B+C+D)		

SCHEDULE 4: FIXED ASSETS

Amount in Rupees											
SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period Adj	Deductions	CI Balance	31st March, 2015	31st March, 2014
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	330,224,290	11,185,673	14,892,000	326,517,963	-	-	-	-	326,517,963	330,224,290
3	Buildings	2,574,006,860	425,947,511	-	2,999,954,371	717,679,823	3,621,000	45,573,071	766,873,894	2,233,080,477	1,856,327,037
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	18,090,940	-	-	18,090,940	14,858,207	-	64,655	14,922,861	3,168,079	3,232,733
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	35,990,449	-	-	35,990,449	21,772,079	-	710,919	22,482,997	13,507,452	14,218,371
8	Plant & Machinery/Lab Equipment	322,648,306	22,662,104	-	345,310,410	208,962,966	310,000	9,210,107	218,483,073	126,827,337	113,685,340
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	168,562,448	-	-	168,562,448	33,312,393	-	10,143,754	43,456,147	125,106,301	135,250,055
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computer & Peripherals	19,889,938	2,346,000	-	22,235,938	15,429,558	1,719,000	1,017,476	18,166,034	4,069,904	4,460,379
13	Furniture, Fixtures & Fittings	119,513,916	7,891,460	-	127,405,376	39,447,544	21,000	6,595,263	46,063,806	81,341,570	80,066,372
14	Vehicles	4,708,510	46,665	-	4,755,175	2,140,523	385,000	222,965	2,748,488	2,006,687	2,567,987
15	Library Books & Scientific Journals	149,379,771	7,244,858	6,746,778	149,877,851	142,768,686	735,000	784,417	142,818,103	7,059,748	6,611,085
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	273,103,013	2,058,357	246,288,053	28,873,317	14,182,942	-	1,101,778	15,284,720	13,588,597	258,920,071
	Total (A)	4,016,118,443	479,382,628	267,926,831	4,227,574,240	1,210,554,720	5,321,000	75,424,404	1,291,300,125	2,936,274,115	2,805,563,723
	Previous Years Figures	3,858,164,305	158,341,222	3,950,874	4,016,118,443	1,005,630,903	-	204,923,817	1,210,554,720	2,805,563,723	2,852,433,403
17	Capital Work in Progress(B)	812,224,791	177,692,895	415,329,511	574,588,175	-	-	-	-	574,588,175	812,224,791
	Previous Years Figures	516,511,994	373,327,750	77,614,953	812,224,791	-	-	-	-	812,224,791	516,511,994
Sl No	Intangible Assets	Gross Block				Amortisation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period Adj	Deductions	Total	31st March, 2015	31st March, 2014
								Adjustments			
18	Computer Software	-	1,487,967	-	1,487,967	-	-	595,187	595,187	892,780	-
19	E Journals	-	6,746,778	-	6,746,778	-	-	2,698,711	2,698,711	4,048,067	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	8,234,745	-	8,234,745	-	-	3,293,898	3,293,898	4,940,847	-
	Previous Years Figures	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Grand Total(A + B + C)	4,828,343,234	665,310,268	683,256,342	4,810,397,160	1,210,554,720	5,321,000	78,718,302	1,294,594,023	3,515,803,137	3,617,788,514

SCHEDULE 4A: PLAN

Amount in Rupees											
SL NO	Assets Heads	Gross Block				Depreciation			Net Block		
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Adj	For the year	Cl Balance	31st March, 2015	31st March, 2014
1	Land										
2	Site Development	330,224,290	11,185,673	14,892,000	326,517,963					326,517,963	330,224,290
3	Buildings	2,574,006,860	425,947,511		2,999,954,371	717,679,823	3,621,000	45,573,071	766,873,894	2,233,080,477	1,856,327,037
4	Roads & Bridges										
5	Tubewells & Water Supply	18,090,940			18,090,940	14,858,207		64,655	14,922,861	3,168,079	3,232,733
6	Sewerage & Drainage										
7	Electrical Installation & Equipment	35,990,449			35,990,449	21,772,079		710,919	22,482,997	13,507,452	14,218,371
8	Plant & Machinery	322,648,306	10,187,424		332,835,730	208,962,966	310,000	8,212,133	217,485,099	115,350,632	113,685,340
9	Scientific & Laboratory Equipment										
10	Office/Laboratory Equipment	168,562,448			168,562,448	33,312,393		10,143,754	43,456,147	125,106,301	135,250,055
11	Audio Visual Equipment										
12	Computer & Peripherals	19,889,938	2,346,000		22,235,938	15,429,558	1,719,000	1,017,476	18,166,034	4,069,904	4,460,379
13	Furniture ,Fixtures & Fittings	119,513,916	5,040,776		124,554,692	39,447,544	21,000	6,381,461	45,850,005	78,704,687	80,066,372
14	Vehicles	4,708,510	46,665		4,755,175	2,140,523	385,000	222,965	2,748,488	2,006,687	2,567,987
15	Library Books & Scientific Journals	149,379,771	6,781,624	6,746,778	149,414,617	142,768,686	735,000	738,094	142,771,780	6,642,838	6,611,085
16	Small Value Assets										
17	Other Fixed Assets	273,103,013		246,288,053	26,814,960	14,182,942		947,401	15,130,343	11,684,617	258,920,071
	Total (A)	4,016,118,443	461,535,673	267,926,831	4,209,727,285	1,210,554,720	5,321,000	74,011,929	1,289,887,649	2,919,839,636	2,805,563,723
	Previous year										
17	Capital Work in Progress(B)	812,224,791	177,692,895	415,329,511	574,588,175					574,588,175	812,224,791
SI No	Intangible Assets	Gross Block				Amortisation Block			Net Block		
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Adj	For the year	Total	31st March, 2015	31st March, 2014
								Adjustments			
18	Computer Software		1,487,967		1,487,967			595,187	595,187	892,780	
19	E Journals		6,746,778		6,746,778			2,698,711	2,698,711	4,048,067	
20	Patents										
	Total (C)	-	8,234,745	-	8,234,745	-	-	3,293,898	3,293,898	4,940,847	
	Grand Total(A + B + C)	4,828,343,234	647,463,313	683,256,342	4,792,550,205	1,210,554,720	5,321,000	77,305,827	1,293,181,547	3,499,368,658	3,617,788,514

SCHEDULE 4B: NON PLAN

SL NO	Assets Heads	Amount in Rupees									
		Gross Block				Depreciation			Net Block		
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	For the year	CI Balance	31st March, 2015	31st March, 2014
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation & Equipment										
8	Plant & Machinery		9,404,567		9,404,567			752,365	752,365	8,652,202	
9	Scientific & Laboratory Equipment										
10	Office/Laboratory Equipment										
11	Audio Visual Equipment										
12	Computer & Peripherals										
13	Furniture ,Fixtures & Fittings		1,959,507		1,959,507			146,963	146,963	1,812,544	
14	Vehicles										
15	Library Books & Scientific Journals										
16	Small Value Assets										
17	Other Fixed Assets		666,250		666,250			49,969	49,969	616,281	
	Total (A)		12,030,324	-	12,030,324			949,297	949,297	11,081,027	
17	Capital Work in Progress(B)										
SI No	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	For the year	Total	31st March, 2015	31st March, 2014
								Adjustments			
18	Computer Software										
19	E Journals										
20	Patents										
	Total (C)										
Grand Total(A + B + C)			12,030,324	-	12,030,324			949,297	949,297	11,081,027	-

SCHEDULE 4C: INTANGIBLE ASSETS
FUND: PLAN

SL NO	Assets Heads	Gross Block					Amortisation Block			Amount in Rupees	
		Op. Balance	Additions	Deductions	Cl Balance	Op. Balance	Prior Period	For the year	Cl Balance	31st March, 2015	31st March, 2014
1	Computer Software		1,487,967		1,487,967			595,187	595,187	892,780	
2	E Journals		6,746,778		6,746,778			2,698,711	2,698,711	4,048,067	
3	Patents										
	Total		8,234,745	-	8,234,745	-	-	3,293,898	3,293,898	4,940,847	-

SCHEDULE 4C(i): PATENTS & COPYRIGHTS

Particulars	Opening Balance	Addition	Gross	Amortisation	Net Block	
					31st March, 2014	31st March, 2014
A. PATENTS GRANTED						
1. Balance as on 31/03/14 of patents obtained in 2008-09 (Original Value Rs:						
2. Balance as on 31/03/14 of patents obtained in 2009-10 (Original Value Rs:						
3. Balance as on 31/03/14 of patents obtained in 2010-11 (Original Value Rs:						
4. Balance as on 31/03/14 of patents obtained in 2011-12 (Original Value Rs:						
5. Balance as on 31/03/14 of patents obtained in 2012-13 (Original Value Rs:						
6. Balance as on 31/03/14 of patents obtained in 2013-14 (Original Value Rs:						
7. Patents Granted during the current year						
TOTAL						

Particulars	Opening Balance	Addition	Gross	Patents Granted/ Rejected	Net Block	
					31st March, 2014	31st March, 2014
B. Patents pending in respect of Patents applied for						
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
3 Expenditure incurred during 2013-14						
TOTAL						
Grand Total (A + B)						

SCHEDULE 4D: OTHERS(FROM CORPUS FUND)

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation			Net Block		
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Adj	For the year	Cl Balance	31st March, 2013	31st March, 2014
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation & Equipment										
8	Plant & Machinery		3,070,113		3,070,113			245,609	245,609		2,824,504
9	Scientific & Laboratory Equipment				-				-		-
10	Office Equipment				-				-		-
11	Audio Visual Equipment				-				-		-
12	Computer & Peripherals				-				-		-
13	Furniture ,Fixtures & Fittings		891,177		891,177			66,838	66,838		824,339
14	Vehicles				-				-		-
15	Library Books & Scientific Journals		463,234		463,234			46,323	46,323		416,911
16	Small Value Assets				-				-		-
17	Other Fixed Assets		1,392,107		1,392,107			104,408	104,408		1,287,699
	Total (A)		5,816,631	-	5,816,631		-	463,179	463,179		5,353,452
17	Capital Work in Progress(B)										
	Grand Total										

SCHEDULE5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1	Central Government Securities		
2	State Government Securities		
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Term Deposits with Banks(Long Term)	354,212	81,720,645
7	Others (to specify)		
	TOTAL	354,212	81,720,645

SCHEDULE5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS FUNDWISE

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	In Term Deposits		
	<i>Part III</i>		
	Pratibha Kath Hazarika	93,644	93,644
	Best Student: Polymer Science	90,072	90,072
	Nodal Centre Deposit		11,869,858
	T & I	170,496	170,496
		354,212	12,224,070
	<i>Provident Fund(Transferred to GPF/CPF Account)</i>		69,496,575
		354,212	81,720,645
	TOTAL		

SCHEDULE 6: INVESTMENTS:OTHERS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1	Central Government Securities		
2	State Government Securities		
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Term Deposits with Banks(Short Term)	35,963,055	87,793,127
7	Others (to specify)		
	TOTAL	35,963,055	87,793,127

SCHEDULE 6A: INVESTMENTS OTHERS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	<i>In Term Deposits</i>		
	<i>Part II</i>		
	OBC Grant		
	Plan	22,500,000	25,000,000
		22,500,000	25,000,000
	<i>Part III</i>		
	Project Funds	13,463,055	13,528,055
	Corpus Fund		23,691,311
		13,463,055	37,219,366
	<i>Part IV</i>		
	Depreciation Reserve Fund	0	1,061,089
	HBA	0	10,000,000
	Debts, Deposits & Advances	0	14,512,672
		0	25,573,760
		35,963,055	87,793,127

SCHEDULE 7: CURRENT ASSETS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1. Stock		
a) Stores & Spares		
b) Loose Tools		
c) Publications		
d) Laboratory Chemicals, Consumables & Glassware		
e) Building Material		
f) Electrical Materials		
g) Stationery		
h) Water Supply Material		
2. Sundry Debtors		
a) Debts outstanding for a period in excess of 6 months		
b) Others		
3. Cash & Bank Balances		
a) With Scheduled Banks		
in Current Accounts	16,713,107	58,551,990
in Savings Accounts	284,074,774	131,451,366
in Term Deposit Accounts		
in Hand		23,600
b) With Non Scheduled Banks		
in Current Accounts		
in Savings Accounts		
in Term Deposit Accounts		
4. Post Office Savings Accounts		
5. Rounding off differential	1	1
TOTAL	300,787,882	190,026,957

SUB SCHEDULE TO SCHEDULE 7

PARTICULARS	Current Year	Previous Year
I. Savings Bank Accounts		
Part I		
State Bank of India A/C No.00000010501586251	36,000,467	14,354,333
State Bank of India A/C No. 31981214993 (CODE)	1,088,260	629,654
State Bank of India A/C No.30233956648 (Guest House)	598,078	4,463,318
State Bank of India A/C No.3039288102	(948,874)	1,423,299
State Bank of India A/c No 31196113191	(6,000)	(6,000)
State Bank of India A/c No 31196114707	645,212	849,702
State Bank of India A/c No 31223174021	2,618,750	3,254,235
State Bank of India A/C No.303916237857	117,549	1,782,252
State Bank of India A/C No. 33082442701	125,377	103,810
Central Bank of India A/C No.1699695635	22,651	22,767
Canara Bank A/C No. 3483101000823	1,279	250,877
IDBI Bank A/C No. 1158104000013059	107,624	863,798
Part II		
State Bank of India A/C No.00000010501586319	4,657,740	14,301,968
State Bank of India A/C No. 32106721562	0	225,310
State Bank of India A/C No. 32082857417	0	256,860
State Bank of India A/C No. 32528586418 - NSS	174,482	173,197
Punjab National Bank A/C No. 7187000100000440 (NCC, TU)	28,410	27,306
Punjab National Bank A/C No. 7187000100002787 (Plan)	0	1,944,124
Central Bank of India A/C No.1699695635	25,020,337	(187,826)
Yes Bank A/C No. 019994600000023	2,357	213,693
Part III		
Central Bank of India A/C No.1699695635		3,136,207
PNB A/C No. 3306000100097548	1,752,499	508,210
State Bank of India A/C No. 33250119685		236,943
State Bank of India A/C No. 10501585452	5,613,095	11,951,960
State Bank of India A/c No 31196111274	1,643,959	719,334
State Bank of India A/C No.00000010501586319	419,400	419,400
State Bank of India A/c No 32522755394	(7,280)	10,585
State Bank of India A/c No 33778752757	115,294,065	
State Bank of India A/c No 33768085998	10,369,570	
State Bank of India A/C No. 10501586308 (ONGC Project)	474,997	1,142,972
State Bank of India A/C No.10501586885 (Bioelectronics)	7,219	6,943
State Bank of India A/C No.30448821505 (R & D)	26,460,863	19,173,307
State Bank of India A/C No. 32074724486 (Nodal Centre)	2,923,990	(2,489,085)
State Bank of India A/C No.30911778802 (Nodal Centre)	7,159,315	2,911,361
State Bank of India A/C No.30190096557	3,792,372	5,222,023
State Bank of India A/C No.30876122430 (Planner 2010)	20,670	(20,670)
United Bank of India A/C No.0010010308773 (Corpus Fund)	8,393,713	8,218,465

SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1. Advances to Employees: (Non Interest Bearing)		
a) Salary	140,775	210,900
b) Festival	99,501	41,548
c) Medical Advance		
d) Others: Specify		
2. Long Term Advance to Employees	15,819,884	11,447,816
a) Vehicle Loan		
b) Home Loan		
c) Others		
3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	4,666,619	2,837,088
b) To Suppliers	0	7,015,219
c) Other Advances	1,916,972	3,279,841
d) Security Deposits etc	1,837,673	1,837,673
4. Prepaid Expenses		
a) Insurance	844,811	821,147
b) Others		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity	876,494	876,494
d) AICTE if applicable	158,420	158,420
e) Other		
Carried Forward	26,361,149	28,526,147

SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

Page 2

Amount in Rupees

	PARTICULARS	Current Year	Previous Year
	Brought Forward	26,361,149	28,526,147
	6. Income Accrued		
	a) On Investment from Earmarked/Endowment Funds	92,464	4,706,578
	b) On Investments: Others	3,936,580	3,710,027
	c) On Loans & Advances		
	d) Others	109,250	109,250
	7. Others:- Current Assets receivable from UGC/Sponsored Projects		
	a) Debit Balances in Sponsored Projects	38,081,992	151,099,076
	b) Debit Balances in Sponsored Fellowships and Scholarships	14,069	588,236
	c) Grants receivable		
	d) Other Receivables from UGC		
	e) Excess Accrued Interest disclosed in 2013-14		
	8. Claims Receivable		
	TOTAL	68,595,505	188,739,314

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
A	<i>Festival Advances</i>		
	Part I	112,725	173,475
	Part II	25,800	35,175
	Part III	2,250	2,250
	Part IV		
		140,775	210,900
B	<i>Medical Advances</i>		
	Part I	99,501	41,548
	Part II		
	Part III		
	Part IV		
		99,501	41,548
C	<i>Advance to Employees (Home Loan)</i>		
	Part I		
	Part II		
	Part III		
	Part IV	15,819,884	11,447,816
		15,819,884	11,447,816
D	<i>Loans, Advances & Deposits</i>		
	Part I		
	Advance for Energy Department	27,094	27,094
	Equipment Advance: Deptt of Chemical Sciences	362,914	366,199
	Miscellaneous Advances(CODL)	17,398	5,398
	Miscellaneous Advances	690,605	491,787
	Advance for Convocation	10,000	10,000
	Misc Advance: Library	57,095	
	Advance for Equipment(Sophisticated Eqp Facility)	93,219	
	TUMBA Miscellaneous Advance	3	3
	GSLI Advance	68,283	58,083
	Imprest Advance	18,500	47,359
	TUE Co-operative Society	1,326	1,326
	Security Deposit:Telephone	3,759	
		1,350,196	1,007,249

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
Part II		
Secured Advance to Contractors	0	7,015,219
Equipment Advances: Chemical sciences	2,614,046	90,474
Equipment Advances:LC	977,160	977,160
Equipment Advances:Physics	0	30,000
Equipment Advances:OBC reservation	0	365,401
Equipment Advances:Sophisticated Equipment Facility	0	295,355
Equipment Advances:Environmental Sciences	394,119	394,119
Equipment Advances:Deptt of Energy	5,078	5,078
Equipment Advances:Deptt of Food Processing	210,208	210,208
Equipment Advances:Deptt of MBBT	764,658	
Advance to CPWD	76,000	76,000
GSLI Advance	2,250	1,250
Imprest advance	0	2,000
Misc recovery	3,879	3,879
Miscellaneous Advance	132,738	432,496
Miscellaneous Advance(National Seminar on Climate Change)	50,000	50,000
Miscellaneous Advance(Workshop on Human Rights)	5,000	5,000
	5,235,136	9,953,639
Part III MISC ADVANCE:NODAL CENTRE	(1,741)	
	(1,741)	0
Part IV		
CPF Advance(Tfd to GPF/CPF)		518,583
GPF Advance(Tfd to GPF/CPF)		1,652,677
	0	2,171,260
<i>Security Deposits etc</i>		
Part I		
Security Deposit	1,748,486	1,748,486
Earnest Money	4,524	4,524
	1,753,010	1,753,010
Part II		
Security Deposit	55,278	55,278
Security Deposit(OBC reservation in Central Universities)	14,386	14,386
	69,664	69,664
Part III		
	0	0

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	Part IV Caution Money - R & M	15,000	15,000
		15,000	15,000
	Total: Loans, Advances & deposits	8,421,264	14,969,822
E	<i>Prepaid Insurance</i>		
	Part I	844,811	821,147
	Part II		
	Part III		
	Part IV		
		844,811	821,147
F	<i>Deposits</i>		
	Part III		
	Paid to ASEB for dedicated line	24,000	24,000
	Security Deposit (ASEB)	699,770	699,770
	Advance: Dedicated Power Line	152,724	152,724
		876,494	876,494
G	<i>Deposits: AICTE Grants</i>		
	Part III		
	Dr S K Dolui	45,000	45,000
	Tridib Ranjan Sarma	45,146	45,146
	K K Sashi	34,074	34,074
	AICTE Project	34,200	34,200
		158,420	158,420
H	<i>Accrued Interest on Investments</i>		
	Part I: School of Education		
	Endowment Funds	92,464	54,746
	General Provident Fund	11,667,480	4,394,168
	Depreciation Reserve Fund		257,664
		11,759,944	4,706,578
	Other Investments	3,936,580	3,710,027

SCHEDULE 9: ACADEMIC RECEIPTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
FEEES FROM STUDENTS		
Academic		
1. Tuition Fees	34,385,108	22,280,499
2. Admission Fees	5,479,576	6,012,180
3. Enrolment Fees	1,483,200	1,053,000
4. Library Admission Fees	2,479,750	2,187,100
5. Laboratory Fees	3,358,700	2,674,300
6. Art & Craft Fees		-
7. Registration Fees	162,650	169,950
8. Syllabus Fees		-
TOTAL A	47,348,984	34,377,029
Examinations		
1. Admission Test Fees		
2. Annual Examination Fees	4,536,400	4,045,000
3. Mark Sheet Certificate Fees	94,000	
4. Entrance Exam Fees		
TOTAL B	4,630,400	4,045,000
Other Fees		
1. Identity Card Fees	57,975	51,050
2. Fine/Miscellaneous Fees	28,727,001	15,426,060
3. Medical Fees	1,699,556	1,336,532
4. Transportation Fees	6,240,606	5,559,500
5. Hostel Fees	13,633,409	9,693,580
TOTAL C	50,358,547	32,066,722
Sale of Publications		
1. Sale of Admission Forms		
2. Sale of Syllabus, Question Paper etc	483,460	523,550
3. Sale of Prospectus including Admission Form	8,253,001	6,991,531
4. Others (Sale of Books Part I & III)	11,800	13,250
TOTAL D	8,748,261	7,528,331
Other Academic Receipts		
1. Registration Fees for Workshops, Programmes		-
2. Registration Fees (Academic Staff College)		-
TOTAL E		
Grand Total (A+B+C+D+E)	111,086,192	78,017,082

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt of India	UGC					
		Plan	Specified Schme				
Balance Brought Forward							
Add: receipts during the year		216,948,164		216,948,164	373,724,481	590,672,645	768,636,427
Total		216,948,164	-	216,948,164	373,724,481	590,672,645	768,636,427
Less: refund to UGC							
Balance		216,948,164	-	216,948,164	373,724,481	590,672,645	768,636,427
Less: Utilised for Capital Expenditure (A)		30,650,000		30,650,000	-	30,650,000	220,126,000
Balance		186,298,164	-	186,298,164	373,724,481	560,022,645	548,510,427
Less: Utilised for Revenue Expenditure (B)		186,298,164		186,298,164	373,724,481	560,022,645	548,510,427
Balance c/f ©							

SCHEDULE 11 : INCOME FROM INVESTMENTS

PARTICULARS	Earmarked Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest a) On Government Securities b) Other Bonds/Debentures		-		
2 Interest on Term Deposit	7,900,595	5,816,940	1,052,401	
3 Interest accrued but not due on Term Deposits/Interest bearing advances to employees			1,710,999	
4 Interest on Savings Bank Accounts	757,841			
5 Others (HBA)				
TOTAL	8,658,436	5,816,940	2,763,400	-
Transferred to Earmarked/Endowment Fund	8,658,436	5,816,940		
Balance	NIL	NIL		

SCHEDULE 12: INTEREST EARNED

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1 On Savings Account with Scheduled Banks	1,932,201	9,748,997
2 On Loans a) Employees/Staff b) Others	-	-
3 On Debtors and Other Receivables	-	-
TOTAL	1,932,201	9,748,997

SCHEDULE 13:- OTHER INCOME

:- Items of material amounts included in Miscellaneous Income are separately disclosed

A. Income from Land & Buildings		Current Year	Previous Year
1	Hostel Room Rent	4,158,449	9,375,131
2	License Fees	2,639,497	2,174,523
3	Hire Charges of Auditorium/Playground/Convention Centre	137,104	217,236
4	Electricity & Water Charges Recovered	5,469,960	4,876,449
			-
	Total	12,405,010	16,643,339
B. Sale of Institutes Publications			-
C. Income from Holding Events			-
1	Gross receipts from Annual Function/Sports Carnival		
	Less: Direct Expenditure incurred on the Annual Function/Sports Carnival		
2	Gross Receipts from Fetes		
	Less: Direct Expenditure incurred on the Fetes		
3	Gross receipts from Educational Tours		
	Less: Direct Expenditure incurred on the Tours		
4	Others (to be specified and separately disclosed)		
	Total		-
D. Others			
1	Income from Consultancy	851,192	103,810
2	RTI Fees		
3	Income from Royalty		
4	Sale of Application Form (Recruitment)		
5	Miscellaneous Receipts (Sale of Tender Form, Waste Paper etc)	11,350,376	50,934,678
6	Profit on Sale/Disposal of Assets		
	a) Owned Assets		
	b) Assets received free of cost		
7	Grants, Donation from Institutions, Welfare Bodies and International Organisation		
8	Others:		
	Total	12,201,568	51,038,488
Grand Total: (A+B+C+D)		24,606,578	67,681,827

SCHEDULE 14: PRIOR PERIOD INCOME

PARTICULARS		Amount in Rupees	
		Current Year	Previous Year
1	Academic Receipts		-
2	Income from Investments		-
3	Interest Earned		-
4	Other Income		-
	TOTAL		

SCHEDULE 15: STAFF PAY & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULARS	Amount in Rupees					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries & Wages						
Teaching Staff	81,209,472	172,345,350	253,554,822	111,907,302	107,080,573	218,987,875
Non Teaching Staff	21,765,317	104,493,564	126,258,881	84,089,623	29,171,902	113,261,525
Ad-Hoc Staff				198,859		198,859
b) Allowances & Bonus						
Teaching Staff						
Non Teaching Staff						
Ad-Hoc Staff				5,826,023	5,641,453	11,467,476
c) Contribution to Provident Fund						
Teaching Staff	4,714,115	9,592,528	14,306,643			
Non Teaching Staff						
Ad-Hoc Staff						
d) Contribution to Other Fund						
Teaching Staff						
Non Teaching Staff						
Ad-Hoc Staff						
e) Staff Welfare Expenses						
Teaching Staff						
Non Teaching Staff						
Ad-Hoc Staff						
f) Retirement and Terminal Benefits						
Teaching Staff				12,522,338		12,522,338
Non Teaching Staff		11,430,551	11,430,551			
Ad-Hoc Staff						
g) LTC Facility						
Teaching Staff				2,641,526		2,641,526
Non Teaching Staff						
Ad-Hoc Staff						
h) Medical Facility						
Teaching Staff				3,992,476		3,992,476
Non Teaching Staff		3,059,322	3,059,322			
Ad-Hoc Staff						
i) Childrens Educational Allowance						
Teaching Staff				2,872,376		2,872,376
Non Teaching Staff		2,875,890	2,875,890			
Ad-Hoc Staff						
j) Honorarium						
Teaching Staff				269,500		269,500
Non Teaching Staff						
Ad-Hoc Staff						
k) Others: Leave Travel Concession						
Remuneration: Day Care Centre	212,012	2,690,395	2,690,395			
l) TOTAL	107,900,916	306,487,600	414,388,516	224,320,023	141,893,928	366,213,951

SCHEDULE 15A:- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

PARTICULARS	Amount in Rupees			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01/04/2014				
Add: Capitalised Value of contributions received from other organisations				
Total(a)				
Less: Actual Payment during the year (b)				
Balance available on 31/03/2015				
Provision required on 31/03/15 as per actuarial valuation(d)				
A. Provision to be made in the Current Year(d-c)				
B. Contribution to New Pension Scheme	9,512,184	716,508	1,201,859	11,430,551
C. Medical Reimbursement to Retired Employees				-
D. Travel to Hometown on Retirement				
E Deposit Link Insurance Payment				
TOTAL (A+B+C+D+E)				11,430,551

Note: Actuarial Valuation has not been carried out

SCHEDULE 16:- ACADEMIC EXPENSES

PARTICULARS		Amount in Rupees					
		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory Expenses	11,530	3,711,291	3,722,821	3,730,870	2,344,961	6,075,831
b)	Field Work/Participation in Conferences		315,811	315,811	443,185		443,185
c)	Expenses on Seminars/Workshops	45,245	261,531	306,776	-		-
d)	Payment to Visiting Faculty		456,329	456,329	419,953	239,054	659,007
e)	Examinations		1,124,301	1,124,301		300,000	300,000
f)	Student Welfare Expenses		3,147,876	3,147,876	2,633,676		2,633,676
g)	Admission Expenses			-	-		-
h)	Convocation Expenses		6,252,633	6,252,633	3,137,285		3,137,285
i)	Publications			-	-		-
j)	Stipend/Merit cum Merit Scholarship			-	-		-
k)	Subscription Expenses			-	307,447		307,447
l)	Others (Part II - OBC Reservation Academic Expenses)			-		2,094,771	2,094,771
m)	Outreach Programme			-			-
n)	New Research Activity			-			-
o)				-			-
				-			-
	TOTAL	56,775	15,269,772	15,326,547	10,672,416	4,978,786	15,651,202

SCHEDULE 18:- TRANSPORTATION EXPENSES

PARTICULARS		Amount in Rupees					
		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Vehicles (Owned by Institution)						-
	a) Running Expenses		861,351	861,351		1,083,818	1,083,818
	b) Repairs & Maintenance		134,017	134,017		126,917	126,917
	c) Insurance Expenses			-			-
2	Vehicles (Taken on Rent)						-
	a) Rent/Lease Expenses		6,449,895	6,449,895			-
3	Vehicle (Taxi) Hiring Expenses					6,302,731	6,302,731
	TOTAL		7,445,263	7,445,263	-	7,513,466	7,513,466

SCHEDULE 19:- REPAIRS & MAINTENANCE

PARTICULARS		Amount in Rupees					
		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	325,935		325,935		486,025	486,025
b)	Furniture & Fixtures				-	-	-
c)	Plant & Machinery				-	-	-
d)	Office Equipment		14,273,031	14,273,031		9,456,283	9,456,283
e)	Computers						-
f)	Laboratory & Scientific Equipment						-
g)	Audio Visual Equipment						-
h)	Cleaning Material & Services						-
i)	Book Binding Charges						-
j)	Gardening						-
k)	Estate Maintenance						-
l)	Others	89,694	3,133,573	3,223,267		2,746,327	2,746,327
	TOTAL	415,629	17,406,604	17,822,233	-	12,688,635	12,688,635

SCHEDULE 20:- FINANCE COSTS

PARTICULARS	Amount in Rupees					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	12,954	128,566	141,520		125,151	125,151
b) Others						
TOTAL	12,954	128,566	141,520		125,151	125,151

SCHEDULE 21: OTHER EXPENSES

PARTICULARS	Amount in Rupees					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Doubtful Debts/Advances						
b) Irrecoverable Balances Written Off						
c) Grants/Subsidies to Other Institutions/Organisations						
d) Others						
Other Expenses (Research Project Expenses)						56,257,641
Other Expenses (CCB - AIEEE Expenditure)						549,333
TOTAL						56,806,974

SCHEDULE 22: PRIOR PERIOD EXPENSES

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment Expenses			-			
2	Academic Expenses						
3	Administrative Expenses						
4	Transportation Expenses						
5	Repairs & Maintenance						
6	Depreciation of earlier years	5,321,000		5,321,000			
7	Interest Claimed as revenue in 2013-14(Nodal-Centres)		3,802,000	3,802,000			
8	DST Projects :Part II	5,897,427		5,897,427			
9	Other Expenses: Part II (National Conference on Chemistry)	40,000	136,600	176,600			337,462
	TOTAL	11,258,427	3,938,600	15,197,027			337,462

SCHEDULE 23

SIGNIFICANT ACCOUNTING POLICIES

1 BASIS FOR PREPARATION OF ACCOUNTS

The accounts of the University have been prepared on the Historical Cost Convention unless otherwise stated and generally on the Accrual Method of Accounting .

2 REVENUE RECOGNITION

Fees from Students, Sale of Admissionm Forms, Royalty , Income from Land & Building etc, and Interest on Savings Bank Accounts are accounted for on a cash basis.

Interest on Investments are accounted for on an accrual basis

Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers are accounted for on an accrual basis even where recovery of interest commences after full repayment of the principal.

3 FIXED ASSETS AND DEPRECIATION

Fixed Assets are stated at cost of acquisition including inward freight, duties and taxes, and direct and incidental expenses related to acquisition, installation and commissioning.

Gifted Assets, if any are declared at the declared value wherever available.; if not so available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged thereon at the rates applicable to the respective assets.

Books received as gifts are valued at the selling price printed on the books. Where no price is printed, they are valued on an assessed value.

Fixed Assets are valued at cost less accumulated depreciation. With effect from the financial year 2014-15, depreciation has been provided on Straight Line Basis at the following rates:

Tangibles		Intangibles	
Buildings	2%	E Journals	40%
Roads & Bridges	2%	Computer Software	40%
Tube Wells & Water Supply	2%	Patents & Copyrights	amortised over 9 years
Sewerage & Drainage	2%		
Electrical Installation & Equipment	5%		
Plant & Machinery	5%		
Scientific and Laboratory Equipment	8%		
Office Equipment	7.50%		
Audio Visual Equipment	7.50%		
Computers & Peripherals	20%		
Furniture & Fixtures, Fittings	7.50%		
Vehicles	10%		
Library Books & Scientific Journals	10%		

This represents a change in accounting policies as depreciation upto the financial year 2013-14 was provided on an WDV basis. This change has been necessitated based on guidelines related to Central Higher Education Institutions issued by the MHRD, GOI.

The impact of this change during the financial year 2014-15 is a reduction in depreciation amounting to Rs.90,592,215

However, observations of the Comptroller and the Auditor General of India on the accounts of the University for the year 2013-14 have been duly given effect to as per the recommendations/observations made by them during the year 2013-14

Depreciation has been provided in full on additions during the year as suggested by the guidelines

A net residual value of Rs 1/- will be carried in the books of the University, and no depreciation will be charged on the asset once this happens

Assets created out of Earmarked Funds and Sponsored Projects are carried in the books by way of credit to the Capital Fund only where such assets ownership is vested in the University. This policy is also recommended for Centres of Higher Education. Assets so created and carried as fixed assets in earlier years have been adjusted with the Capital Fund in 2014-15 to ensure the conformity with such policies

3A CAPITAL WORK IN PROGRESS

Expenditure on Civil Works is debited to Capital Work in Progress. Transfer to Fixed Assets is done on the basis of completion reports obtained from the appropriate authorities.

4 PATENTS

The policy for patents, which may be acquired in the future would be the temporary capitalisation of expenditure incurred from time to time and shown under Intangible Assets, to be amortised over a period of nine years. Should such patents applied for not be granted the expenditure in connection therewith is to be written off to the Income and Expenditure Account during the year of rejection.

E Journals are separated from Library Books in view of the limited benefit that could be derived from online access provided. The are intangibles , capitalised, and depreciated at a rate of 40%. In view of the suggested policy, adjustments have been made during 2014-15 to transfer E Journal Cost our from Library Books and Journals to the appropriate head of account.

Expenditure on Software is also capitalised , treated as intangibles, and depreciated at 40%

5 INVENTORIES

Expenditure on purchase of chemicals , glassware, publications, connsumables etc is treated as revenue expenditure during the year of purchase.

6 RETIREMENT BENEFITS

The University, since inception , has accounted for Pension and retirement benefits on a cash basis. No actuarial valuation has been carried out to determine the liability as on 31/03/2015.

7 INVESTMENTS

Long Term Investments, when made, are to be carried at their cost or face value whichever is lower. Permanent diminution in value on the date of the Balance Sheet shall be provided for.

Short Term Investments shall be carried at their cost or market value, whichever is lower.

8 EARMARKED/ENDOWMENT FUNDS

The following funds are earmarked for specific purposes

House Building Fund

GPF

CPF

NPS

Endowment Part III

Corpus Fund

MBA Development Fund

Depreciation Fund

ONGC Fund

Grant for Kendriya Vidyalaya

Investment against funds having large balances are in Term Deposit

The income from investment/advances (House Building and computers) on accrued basis and interest on savings accounts are credited to such funds. Expenditure and Advances are debited to the funds. Assets created where ownership vests in the University are merged with the assets with an equal amount being credited to the Capital Fund. Balances are represented by Bank balances, Term Deposits and accrued interest.

CORPUS FUND

This fund was established in earlier years. Matching UGC contributions, Recognition/Affiliation Fees from other Institutions, and contributions from Research Projects are treated as additons to the fund.

The income from investment/are added (credited) to the fund. The fund is utilised both for capital and revenue purposes, based on UGC guidelines. Assets created out of the fund are merged with the assets of the University with corresponding credit to the Capital Fund. Balances are represented by Term deposits and Bank Balances

HOUSE BUILDING FUND

This is a revolving fund for granting interest bearing advances to University Officers and Staff

ENDOWMENT FUNDS

These are grants received from various donors and are treated in a manner similar to Earmarked Funds

9 GOVERNMENT AND UGC GRANTS

Government and UGC grants are recognised on a realisation basis.

Utilisation on capital expenditure is transferred to the Capital fund

10 SPONSORED PROJECTS

In respect of ongoing sponsored projects, amounts received from sponsors are credited to Current Liabilities. The concerned project is debited when expenditure is incurred thereagainst.

Fellowships and Scholarships are also received from various donors. These are accounted for in the same way as sponsored projects. Normally, these funds are used for disbursement of fellowships and scholarships, and no assets are created out of such funds.

Scholarships and Fellowships granted by the University are treated as revenue expenses under Academic Expenses

11 INCOME TAX

No provision is made for Income-tax as the University is exempt from such taxes.

SCHEDULE 24

NOTES ON ACCOUNTS

1 CONTINGENT LIABILITIES

There were no contingent liabilities as on the date of the Balance Sheet

2 FIXED ASSETS

Additions to Assets during the year are out of Plan Funds (Rs 21,04,95,024) and Non Plan Funds (Rs 1,20,30,324)

No assets created out of the sponsored projects, as no ownership had been vested on the University.

Details of such assets were as under:

2007-2008			13,140,697
2008-2009			6,677,665
2009-2010			33,235,641
2010-2011			34,048,777
2011-2012			73,320,962
2012-2013			85,864,311
2013-2014			73,576,251
2014-2015			95,445,814
			415,310,118

Capital Expenditure from Plan Funds referred to above includes expenditure on Capital WIP

These had been merged with Other Fixed Assets during the year 2013-14 even though no depreciation was charged there against. The situation has been reversed during the year with a corresponding debit to the Capital Fund.

In the balance sheet as at 31/03/2014 and earlier years, Fixed Assets created out of Plan Funds and Non Plan Funds were not exhibited separately. This has been incorporated during the year in Schedule 4 to the Balance Sheet.

3 EXPENDITURE IN FOREIGN CURRENCY

Foreign Currency transactions during the year 2014-15 amounted to Rs.1,769,453 under Part I, Rs.6,852,613 under Part II and Rs.16,102,223 under Part III respectively.

4 CURRENT ASSETS, LOANS & ADVANCES

In the opinion of the Management, the Current Assets, Loans, Advances and Deposits have a value on realisation in the ordinary course, equal at least to the aggregate value reflected in the Balance Sheet.

5 Details of balances in bank accounts are reflected in sub schedules to Schedule 8 to the Balance Sheet.

6 Previous Years figures have been grouped/regrouped wherever felt necessary.

7 Figures have been rounded off to the nearest Rupee.

8 Schedules 1 to 24 annexed to the Statements of Accounts form an integral part of the said Statements.

9 The effect of the change in the method and rates of depreciation has been quantified as a reduction of Rs. 90,592,215

10 Adjustments in Capital Fund

Adjustments have been made in the Capital Fund as on 31st March, 2015, for the following reasons:

- a) During earlier years, upto 2012-13, receipts and expenses on specified projects and scholarships were being routed through the income & expenditure account. However, the system was changed during the financial year 2013-14. During the financial year 2014-15, an exercise was carried out to determine the actual utilisation of such specified grants and scholarships, and efforts were made to determine the Dr and Cr balances for each project and scholarship. Opening Balances as on 01/04/15 were determined based on documents related to these projects. This necessitated an adjustment in the statements of accounts. Details of such adjustments were as under:

Projects

OB as per accounts	151,099,076	78,045,217	73,053,859	Dr
Opening Balance Taken	78,775,561	205,589,846	126,814,285	Cr
Effect on Capital Fund			199,868,144	Dr
Scholarships				
OB as per accounts	588,236	750,812	162,576	Cr
Opening Balance Taken	14,069	3,195,712	3,181,643	Cr
Effect on Capital Fund			3,019,067	Cr
Total Effect in Capital Fund			202,887,211	

- b) Adjustments were also made in respect of Assets created out of specified projects where no ownership was vested in the University but were considered in the Fixed Assets Schedule as on 31/03/2014. The adjustment made was for a sum of **Rs.246,288,053**
- c) As per the revised format of financial statements issued by the MHRD, the GPF/CPF/NPS accounts are to be segregated from the accounts of the University. With a view to conforming with these guidelines by the end of the current financial year, the following steps were taken.

The Receipts and Payments Account represents the consolidated Receipts and Payments Accounts of the University, as all transactions during the year relating to GPF/CPF were routed through these accounts. To meet segregation requirements, however, a separate Receipts and Payments Account for CPF/GPF has been prepared.

All transactions related to GPF/CPF have been hitherto routed through Schedule 2 for specific earmarked funds, there is no impact of the segregation on the Income & Expenditure Account of the University.

However, Assets and Liabilities relating to these funds have been segregated from the Balance Sheet as on 31st March, 2015. The segregation has been effected in the following manner:

List of Assets & Liabilities: CPF etc

	Dr	Cr
Balances in Schedule 2		
CPF	15,571,211	
GPF	81,075,165	
NPS	525,827	97,172,203
Liabilities		NIL
Assets		
FDR's	82,696,575	
Interest Accrued on FDR's	11,667,480	
CPF Advance	431,733	
GPF Advance	1,136,985	
Bank Balances		
SBI GPF	28,878	
Axis: NPS	867,650	
	96,829,301	97,172,203
Net effect to be credited to Capital Fund		342,902

- 11 The observations made by the C & AG of India on the financial statements and recommendations in their report for 2013-14 have been incorporated in the accounts of the University during the year under Prior Period Items to the extent possible.

SUB SCHEDULE TO SCHEDULE 9		
Particulars	Current Year	Previous Year
Fees From Students		
Academic: Refer to detail below		
1. Admission Fees	5,479,576	6,012,180
2. Tution Fees	34,385,108	22,280,499
3. Enrolment Fees	1,483,200	1,053,000
4. Library Fees	2,479,750	2,187,100
5. Laboratory Fees	3,358,700	2,674,300
7. Registration Fees	162,650	169,950
Total(A)	47,348,984	34,377,029
Examinations		
1. Admission Test Fees		
2. Annual examination Fees	4,536,400	4,045,000
3. Marksheet / Certificate Fee	94,000	
Total(B)	4,630,400	4,045,000
Other Fees		
1. Identity Card Fees	57,975	51,050
2. Fine/Miscellaneous	28,727,001	15,426,060
3. Medical Fees	1,699,556	1,336,532
4. Transportation Fees	6,240,606	5,559,500
7. Hostel Fees	13,633,409	9,693,580
Total(C)	50,358,547	32,066,722
Sale of Publications		
1. Sale of syllabus, Question Paper Etc.		
2. Sale of Prospectus (Part I)	8,253,001	6,991,531
3. Sale of Application Forms/Tender Fee (Part I)	483,460	523,550
4. Others (Sale of Books Part I & III)	11,800	13,250
Total(D)	8,748,261	7,528,331
Misc Fees		
1. Fees from Chinese Course	480,808	662,500
2. Development Fees	6,078,700	5,735,750
3. Consumables Fee	2,409,075	1,869,400
4. Student Welfare		905,150
5. Convocation Fees	471,000	473,000
6. Health Care Fees		136,600
7. Educational Kit Fees	3,755,000	
8. Infrastructure & Amenity Fees	4,334,772	2,992,900
9. Provisional Certificate Fees		94,700

Particulars	Current Year	Previous Year
10. Outdoor Activity Fees	69,000	231,500
11. Magazine Fees	22,300	44,300
12. Migration Fees	67,350	48,860
13. Menial Charges	8,659,796	602,900
14. Fan, Electricity & Water Charges	1,861,200	1,590,000
15. Placement Brochure Fees	62,500	38,500.00
16. Training & Placement Fees	455,500	
	28,727,001	15,426,060
TOTAL(A+B+C+D)	111,086,192	78,017,082

Details of consolidation in Academic Fees

Particulars	Current Year	Previous Year
Part I		
Admission Fees	522,368	338,742
Students Activity Fees	2,227,850	1,629,150
Thesis Submission Fees	220,000	134,000
Training & Placement Activity Fees		421,000
Verification Fees	2,600	2,500
Admission Fees PhD	1,080,550	1,408,899
Admission Fees: ITBP		156,000
Receipts from CODL	1,112,098	1,436,639
	5,165,466	5,526,930
Part II		
Yoge Programme	239,710	
Monthly Fees (Day Care Centre)	74,400	43,850
Fellowship		140,100
Centre for Assamese Studies		
	314,110	183,950
Part III		
A' Level Course		161,800
O' Level Course		139,500
	-	301,300
	5,479,576	6,012,180

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SUB SCHEDULE TO SCHEDULE 10

Particulars	Unrestricted Funds			Restricted Fund	Current Year
	Corpus Fund	Designated fund	General Fund		
1. Central Governments					-
Maintenance Grant From UGC - Part I			372,600,000		372,600,000.00
Development Grant From UGC - Part II			186,205,094		186,205,094.00
Grant CSAB			781,481		781,481.00
Grant for NET Examination from UGC			343,000		343,000.00
2. State Government(s)			93,070		93,070.00
3. Government Agencies					-
DST Inspire Fellowship - Part II					-
NHRC - Workshop on Human Rights					-
National Conference on Chemistry					-
DST Dr. K. K. Baruah - Evaluation of ..					-
4. Institutions/ Welfare Bodies					-
5. International Organisations					-
6. Others(Specify) List No 12.01					-
TOTAL			560,022,645	-	560,022,645.00

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SUB SCHEDULE TO SCHEDULE 11

Income on Investment From Endowment Fund

Particulars	Current Year	Previous Year
1. Interest		
a) On Govt. Fund		
b) On other Bonds/Debentures		
2. Income Received		
Part III		
Pratibha Kath Hazarika		
Best Student - Polymer Science		
T & I		
Corpus Fund		
Part IV		
Depreciation Reserve Fund		
GPF Fund		
NPS		
3. Income Accrued		
Part III		
Pratibha Kath Hazarika		7,416.00
Nodel Centre FD		
ONGC Sponsored Centre For Petroleum - Interest on FDR		
Best Student - Polymer Science		8,857.00
T & I		13,503.00
Corpus Fund		1,017,293.25
Part IV		
Depreciation Reserve Fund		85,069.00
GPF Fund		4,684,801.34
NPS		
4. Others(specify)		
TOTAL	-	5,816,939.59
Transferred To Earmarked/Endowment Funds	-	5,816,939.59

Income on Investment From Other Than Endowment Fund

Particulars	Current Year	Previous Year
1. Interest		
a) On Govt. Fund		
b) On other Bonds/Debentures		
2. Income Received		
Part I		2,896,265.00
Non Plan (FDR)		
Part II		487,079.05
OBC Grant (FDR)		7,088,934.10
Plan (FDR)		
Part III		282,745.50
Project Funds (FDR)		
Nodal Centre FD		
ONGC Sponsored Centre For Petroleum - Interest on FDR		
Part IV		
Interest on FDR (Caution Money)		
3. Income Accrued		
Part I		
Non Plan		
Part II		
OBC Grant		2,168,064.73
Plan		
Part III		
Project Funds		856,362.00
Nodal Centre FD		
ONGC Sponsored Centre For Petroleum - Interest on FDR		
Part IV		
Interest on FDR (HBA)		341,268.00
Interest on FDR (Caution Money)		798,983.12
4. Others (specify)		
TOTAL		14,919,701.50

SUB SCHEDULE TO SCHEDULE 12

Particulars	Current Year	Previous Year
Interest on Term deposits		
a) With Scheduled Banks(Part I)	601,364	
b) With Scheduled Banks(Part II)	451,037	
c) With Institutions		
d) Others		
Total	1,052,401	
Interest on Savings Accounts		
a) With Scheduled Banks(Part I)	604,772	9,748,997.34
b) With Scheduled Banks(Part II)	1,205,750	
c) Others: Guest House	121,679	
d) Others	1,932,201	9,748,997.34
Total		
Interest on Loans		
a) Employees/Staff		
b) Others		
Total		
Grand Total	2,984,602	9,748,997.34

SUB SCHEDULE TO SCHEDULE 13

Particulars	Current Year	Previous Year
1. Income From Land and Building		
a) Room rent	4,158,449	9,375,131.00
b) License Fees	2,639,497	2,174,523.00
c) Hire Charges of Auditorium, Playground Etc.	137,104	217,236.00
d) Electricity and Water Charges	5,469,960	4,876,449.00
Total	12,405,010	16,643,339.00
2. Sale of Institute's Publication		
a) Gross Receipts from Annual Function		
Less: Direct Expenditure incurred on Annual Function		
b) Gross Receipts from Fetes		
Less: Direct Expenditure incurred on Fetes		
c) Gross Receipts from Educational tour		
Less: Direct Expenditure incurred on Educational Tour		
d) Placement Brochure Receipts		
Total	-	-
7. Others		
a) Income from consultancy	851,192	103,810.00
b) RTI Fees		
c) Income from Royalty		
d) Sale of application Form (recruitment)		
e) Misc. Receipts	11,350,376	50,934,678.00
f) Profit on sale of Assets		
i) Owned Assets		
ii) Assets acquired out of grants or received free of cost		
Total	12,201,568	51,038,488.00
Grand Total	24,606,578.28	67,681,827.00

Breakup of Misc Receipts

	CURRENT YEAR	PREVIOUS YEAR
Part I		
School Bus Fare Receipts	2,783	9,390.00
Telephone Charges	463,861	2,422.00
DG Set Maintenance Charges	1,233,604	973,550.00
Other Miscellaneous Receipts	3,798,575	2,303,022.00
Guest House/Conference Room receipts	1,370	1,160,000.00
Misc Receipt(Guest House)	184,935	-
Sale of Scrap	9,600	981.00
Books Exhibition		9,147.00
Conveyance		(32,430.00)
GATE JAM 2013, TU - Fund		1,228,120.00
Gratuity	762,673	703,532.00
Leave Salary Encashment / Contribution	493,468	273,554.00
Pension Contribution	2,266,496	
Placement Brochure Fees		1,000.00
Processing Fees		
Student Welfare Fund Receipt	968,100	
Training & Placement Fees	807,057	716,201.00
Service Charge (Sophisticated Equipment Facilities Centre)		(22,390.00)
Spoken English Course for the Army Wives		330,300.00
Vehicle Hiring Charges Recovery	330,700	7,656,399.00
Part III		
School Bus Fare Receipts		
Miscellaneous Receipt ('O' Level Course)		
Miscellaneous Receipt ('A' Level Course)		
Miscellaneous Receipt UGC - Career Oriented Courses - Commerce		
Project Fee ('O' Level Course)		
Project Fee ('A' Level Course)		
Registration Fee (ICSSR Dr. Juri Gogoi Konwar)		
Registration Fees - Two Short Term Workshop in Science Communication		
Registration Fees ICSSR- National Seminar on Role of Mass Media - Dr. Abhijit Bora		
Part IV		
Misc Receipts	27,154	27,514.00
Nodal Centre	-	
Grant Received	-	
CARRIED FORWARD	11,350,376.00	33,063,000.00
		40,746,913.00

	CURRENT YEAR	PREVIOUS YEAR
BROUGHT FORWARD	11,350,376	40,746,913.00
ISI Kolkata.		
Fund Recd from ISI Kolkata		9,400,000.00
Furniture Returned	-	643,500.00
		10,043,500.00
Guest House		
Electricity (DG) Charges		109,421.00
Conference Hall Charges		24,000.00
Xerox Charges		628.00
Other Miscellaneous Receipts	-	10,216.00
		144,265.00
Prior Period Adjustments		
Minor Works (Part I)		-
Excess Depreciation booked earlier now adjusted	-	-
		-
TOTAL	Total	Total
	11,350,376.00	50,934,678.00

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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE TO SUB SCHEDULE 15: SALARY AND WAGES

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Teaching	172,345,350.00		111,907,302.00	
Non Teaching	104,493,564.00	276,838,914.00	84,089,623.00	195,996,925.00
Part II				
Teaching	42,251,491.00		33,684,048.00	
Non Teaching	11,347,094.00		11,388,563.00	
Lokpriya Gopinath Bordoloi Chair				
Teaching			615,619.00	
Womens Study Centre				
Teaching	1,723,959.00		116,848.00	
Non - Teaching	807,056.00		10,065.00	
OBC Reservation in Central Universities				
Teaching			37,866,289.00	
Non - Teaching		56,129,600.00	9,365,031.00	93,046,463.00
Dept. of Hindi				
Teaching	4,835,441.00		4,298,370.00	
Non Teaching	1,435,784.00		1,299,406.00	
XIth Plan Merged Scheme				
Non Teaching				
School of Engineering				
Teaching	30,184,821.00		30,499,399.00	
Non Teaching	8,175,383.00	44,631,429.00	7,108,837.00	43,206,012.00
Childrens Educational Allowance (Non Plan)		2,875,890.00		
Medical Facility(Non Plan)		3,059,322.00		
School of Education(Teaching)		2,213,760.00		
Remuneration: Day Care Centre		212,012.00		
	Total	385,960,927.00	Total	332,249,400.00

SCHEDULE TO SUB SCHEDULE 15: CONTRIBUTION TO PROVIDENT FUND

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Employers Contribution to CPF (New)				
University Contribution to NPS	8,426,504.00		4,972,450.00	
Employers Contribution to CPF	1,166,024.00	9,592,528.00	853,573.00	5,826,023.00
Part II				
Employers Contribution to CPF			46,323.00	
Employers Contribution to NCPF	4,714,115.00	4,714,115.00	5,595,130.00	5,641,453.00
	Total	14,306,643.00	Total	11,467,476.00

SCHEDULE TO SUB SCHEDULE 15 :RETIREMENT AND TERMINAL BENEFITS

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Pension	8,497,539.00		11,717,430.00	
Leave Encashment	1,201,859.00		151,747.00	
Pension Contribution	1,014,645.00			
Gratuity	716,508.00	11,430,551.00	653,161.00	12,522,338.00
Part I				
Leave Salary Contribution				
Commutation of Pension				
	Total	11,430,551.00	Total	12,522,338.00

SCHEDULE TO SUB SCHEDULE 15 :LTC FACILITY

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Leave Travel Concession	2,079,902.40		2,295,928.00	
Earned leave Encashment on LTC	610,493.00	2,690,395.40	345,598.00	2,641,526.00
	Total	2,690,395.40	Total	2,641,526.00

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SCHEDULE TO SUB SCHEDULE 16: LABORATORY EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
Consumables		
Part I		
Department of Mathematical Science	-	53,008.00
Department of English and Foreign Language -	30,250.00	
Department of Business Administration -	249,730.00	31,707.00
Department of Mechanical Engineering -	339,242.00	83,467.00
Department of Electronics and Communication Engineering -	11,523.00	43,580.00
Department of Mass Communication and Journalism -	292,426.00	502,601.00
Department of Molecular Biology and Bio Technology -	294,654.00	375,447.00
Department of Chemical Sciences -	1,147,308.00	521,944.00
Department of Environmental Science -	167,643.00	456,033.00
Department of Energy -	102,894.00	601,055.00
Department of Food Processing Technology -	39,504.00	559,496.00
Department of Civil Engineering	26,970.00	140,147.00
Department of Cultural Studies	34,440.00	7,010.00
Department of Physics	506,516.00	54,219.00
Department of Computer Science & Engineering	-	173,706.00
Department of Sociology	25,311.00	48,100.00
Health Centre	-	33,950.00
Library	-	22,300.00
Sophisticated Equipment Centre	374,905.00	
Expenditure on Integrated Course		
Department of Chemical Sciences	5,475.00	5,775.00
Department of Physics	5,475.00	5,775.00
Department of Molecular Biology and Bio Technology	3,150.00	5,775.00
Department of English & Foreign Languages	2,325.00	
Department of Business Administration -	46,075.00	
Department of Mathematical Science	5,475.00	5,775.00
		3,730,870.00
Part II		
XII Plan	11,530.00	963,216.00
Dept of Hindi		3,000.00
OBC Reservation		1,378,745.00
	3,722,821.00	2,344,961.00
	3,722,821.00	6,075,831.00

SCHEDULE TO SUB SCHEDULE 16: FIELD WORK / PARTICIPATION

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Education Tour / Excursion -				
Department of Cultural Studies	54,200.00		80,144.00	
Department of Chemical Sciences	70,000.00		5,500.00	
Department of Civil Engineering			42,880.00	
Department of Food Processing Technology			42,411.00	
Department of English & Foreign Languages	51,178.00		88,672.00	
Department of Energy			43,901.00	
Department of Environmental Science			30,000.00	
Department of Electronics & Communication Engineering			22,000.00	
Department of Mechanical Engineering	28,033.00			
Department of MBBT	52,400.00			
Department of Sociology	60,000.00		87,677.00	
Department of Mass Communication and Journalism		315,811.00	-	443,185.00
	Total	315,811.00	Total	443,185.00

SCHEDULE TO SUB SCHEDULE 16: SEMINAR WORKSHOP

	CURRENT YEAR		PREVIOUS YEAR	
Seminar Workshop(Non Plan)	261,531.00			
Seminar Workshop(Plan)	45,245.00			
Seminar Workshop		306,776.00		-
		306,776.00		-

SCHEDULE TO SUB SCHEDULE 16: PAYMENT TO VISITING & GUEST FACULTY

	CURRENT YEAR		PREVIOUS YEAR	
Part II				
Honorarium to Visiting Faculty				
Expenses on OBC Reservation			202,355.00	
Women's Study Centre			36,699.00	239,054.00
Part I				
Honorarium to Visiting Faculty				
Department of Mass Communication and Journalism	43,137.00			
Department of Chemical Sciences	60,719.00		36,017.00	
Department of Computer Science & Engineering	-		39,321.00	
Department of English & Foreign Languages	5,060.00		27,995.00	
Department of Cultural Studies	94,549.00		4,650.00	
Department of Physics	6,000.00		103,901.00	
Department of Business Administration	81,287.00		24,285.00	
Department of Energy	26,285.00		24,915.00	
Department of Molecular Biology and Bio Technology	-		28,090.00	
Department of Food Processing	30,800.00		0	
Department of Mechanical Engineering	1,500.00		12,000.00	
Department of Environmental Science	43,425.00		0	
Department of Mathematical Science	63,567.00		41,261.00	
Department of Sociology	-	456,329.00	77,518.00	419,953.00
		456,329.00		659,007.00

SCHEDULE TO SUB SCHEDULE 16: EXAMINATION

	CURRENT YEAR		PREVIOUS YEAR	
Part 1				
UGC Grant for Net Examination June	153,136.00		95,111.00	
Utilisation against Expenses	46,864.00	200,000.00	4,889.00	100,000.00
Refund of Unutilised Grant	-			
UGC Grant for Net Examination Dec	143,000.00		84,799.00	
Utilisation against Expenses	-	143,000.00	115,201.00	200,000.00
Refund of Unutilised Grant		781,301.00		
CSAB Expenses	Total	1,124,301.00	Total	300,000.00

SCHEDULE TO SUB SCHEDULE 16: STUDENT WELFARE EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
Part I - Student Activity Expenses		
Office of the Dean (Students Welfare) -	2,999,848.00	2,266,697.00
Department of Business Administration (PGD/TM)	91,338.00	69,116.00
Department of Business Administration	1,000.00	1,500.00
Office of the Dean (SHS)	-	22,000.00
NCC Activities	-	8,520.00
East Zone TU Youth Festival	-	178,054.00
Department of Food Processing & Technology	10,690.00	
Department of Mass Communication and Journalism -	-	87,789.00
Student Welfare Part 1	45,000.00	
Department of Cultural Expenditure	-	
Total	3,147,876.00	2,633,676.00

SCHEDULE TO SUB SCHEDULE 16: STIPEND AND MERIT SCHOLARSHIP

	CURRENT YEAR	PREVIOUS YEAR
Part III		
AICTE Gate Scholarship		
DHTE Scholarship, Arunachal Pradesh		
DTE Scholarship, Assam		
DWOS (Bihar)		
ONGC Scholarship		
Indira Gandhi PG Scholarship		
ITDP Scholarship for SC / ST		
NCERT Scholarship		
Post Matric Scholarship for (WB)		
Post Matric Scholarship for SC (Madhya Pradesh)		
Post Matric Scholarship for SC (Jharkhand)		
Post Matric Scholarship for SC/ST (Andhra Pradesh)		
Post Matric Scholarship for SC/ST (Bihar)		
Post Matric Scholarship to OBC Student (Assam)		
Refund of Grant to UGC - Scholarship for Single Girl Child		
Refund of ITDP Scholarship		
Refund of Post Matric to OBC Scholars		
Refund of Char Area Dev Scholarship		
Scholarship Directorate of Char Area		
Student Loan / Educational Loan		
UGC PG Scholarship for Professional Courses		
UGC PGM Scholarship for Rank Holders		
Total	-	-

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SCHEDULE TO SUB SCHEDULE 17: INSURANCE EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Insurance	1,097,630.00		1,019,755.00	
Vehicle Insurance	50,020.00		56,753.00	
Medical Insurance Fee		1,147,650.00		1,076,508.00
	Total	1,147,650.00	Total	1,076,508.00

SCHEDULE TO SUB SCHEDULE 17: PRINTING AND STATIONERY

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Training & Placement				
Centre for Open & Distance Learning -	86,158.00		30,750.00	
Controller of Examinations	1,581,181.00		1,223,230.00	
Others	2,052,415.00	3,719,754.00	1,602,628.00	2,856,608.00
Part II				
Expenditure against OBC Reservation -				
Expenditure against Plan XII		-		-
	Total	3,719,754.00	Total	2,856,608.00

SCHEDULE TO SUB SCHEDULE 17: TRAVELLING EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Part I - Travelling Allowances	2,056,912.00		2,059,408.00	
Part I - Travelling Allowances		2,056,912.00		2,059,408.00
	Total	2,056,912.00	Total	2,059,408.00

SCHEDULE TO SUB SCHEDULE 17: ADVERTISEMENT AND PUBLICITY

	CURRENT YEAR		PREVIOUS YEAR	
	Part I	1,557,181.00		1,730,419.00
Part I -Centre for Open & Distance Learning	81,850.00	1,639,031.00	19,352.00	1,749,771.00
Total		1,639,031.00	Total	1,749,771.00

SCHEDULE TO SUB SCHEDULE 17: OTHER ADMINISTRATIVE EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
	(AMOUNT IN RS.)			
Part I				
Tezpur University MBA Development Fund				
Faculty Exchange Programme	150,000.00			
Miscellaneous Expenses	385,242.00			
Outdoor Activities (PGDTM)				
Department of Cultural Studies -				
Specimen / Archivals Materials				
Department of English and Foreign Language -				
Course Materials Chinesee	18,375.00			
Honorarium to Instructor (French Course)				
Office of the Controller of Examinations -				
Examination Expenses	433,749.00		535,012.00	
TA / Remuneration to Examiner	3,075,602.00		2,699,877.00	
TA /DA to Experts	116,609.00			
Tuee Expenses	2,324,574.00		3,335,781.00	
Honorarium & Remuneration	41,300.00		1,000.00	
Expenses: International Office	945.00			
B. Tech Screening & Selection Committee	264,887.00		197,407.00	
Library Office -				
Catalogue / Book Binding Expenses	406,500.00			
Sports Office -				
Annual Meet	1149524.00			
Sports and Games	1423792.00	9,791,099.00	1,009,743.00	7,778,820.00
CARRIED FORWARD		9,791,099.00		7,778,820.00

OTHER ADMINISTRATIVE EXPENSES CONTD...

	CURRENT YEAR		PREVIOUS YEAR
BROUGHT FORWARD		9,791,099.00	7,778,820.00
Part I			
Contingencies			
Vice Chancellor's Office -	107,398.00		122,042.00
Registrar's Office	41,842.00		20,220.00
Department of English and Foreign Language -	15,637.00		9,609.00
Department of Business Administration -	66,187.00		65,098.00
Finance Officer's Office -	13,786.00		23,407.00
Department of Environmental Science -	13,760.00		14,737.00
Department of Mechanical Engineering -	42,320.00		4,154.00
Department of Energy -	10,617.00		15,386.00
Department of Cultural Studies -	42,923.00		21,117.00
Department of Computer Science and Engineering -	855.00		7,845.00
Department of Electronics and Communication Engineering -	12,700.00		11,584.00
Department of Molecular Biology and Bio Technology -	21,374.00		31,614.00
Department of Chemical Sciences -	5,829.00		5,006.00
Computer Centre -	1,567.00		6,647.00
Department of Food Processing Technology -	2,745.00		5,065.00
Department of Mass Communication and Journalism -	31,467.00		43,281.00
Department of Physics -	9,184.00		14,634.00
Dept. of Civil Engineering	10,111.00		23,390.00
Dept. of Hindi :Part II	7,666.00		1,067.00
Library Office -	25,319.00		18,948.00
Sports Office -			10,013.00
Department of Sociology -	11,065.00		29,569.00
Office of the Dean (Research and Development) -	6,354.00		6,780.00
Office of the Dean (School of Engineering) -	7,849.00		4,036.00
Office of the Dean (School of Management) -			10,519.00
Centre for Open & Distance Learning -			96,508.00
Office of the Dean (Science & Technology) -	7,390.00		
Auditorium Account	19,180.00		
Centre for Open & Distance Learning -	43,178.00		
Sophisticate Equipment Facility Centre	5,000.00		
Engineering Cell -	19,641.00		34,284.00
Office of the Dean (SHS) -	10,305.00		35,316.00
Health Centre and Dispensary -	2,862.00		5,967.00
Office of the Dean (Students Welfare) -			5,560.00
Womens Study Centre:Part II	14,717.00	630,828.00	703,403.00
CARRIED FORWARD		10,421,927.00	8,482,223.00

BROUGHT FORWARD		10,421,927.00	8,482,223.00
XIIth Plan	225,782.00		
Guest House and Hostels -	17,408.00		25,800.00
Office of the Controller of Examinations -	20,018.00		15,719.00
Department of Mathematical Science	25,513.00	288,721	16,572.00
Guest House and Hostels -			58,091
Guest House / Hostel Expenses	2,318,232.00		1,058,941.00
Guest House / Hostel Utensils	348,496.00		85,321.00
Catering and Cleaning Services of Hostels	16,122,736.00		14,333,460.00
Engineering Cell -			
Campus Maintenance	23,516,288.00		23,695,165.00
Minor Works	2,065,489.00		5,092,182.00
Gardening Expenses / Plantation	199,604.00		445,165.00
Building Repairs and Maintenance	10,499,668.00		6,770,319.00
Electrical Maintenance	3,222,928.00		1,151,681.00
Wages	2,377,316.00		2,166,362.00
Health Centre and Dispensary -			
Medical and Dressing Expenses	613,910.00		1,564,840.00
Training and Placement -			
Training & Placement	199,209.00		118,211.00
Ceremonial Expenses - Tech Xtra 2012			
Ceremonial Expenses	918,809.00		1,240,275.00
Cleaning Services	9,116,786.00		8,892,520.00
Consultancy Expenses	834,979.00		
Refund of Misc Fees	13,482.00		
Contingencies & Consumables	827,455.00		1,759,737.00
Legal Expenses	503,969.00		422,249.00
Meeting Expenses	3,515,987.00		4,303,867.00
Membership Fees	1,107,438.00		3,028,429.00
Newspaper and Periodicals	160,820.00		125,686.00
Magazinesd & Journals	6,638.00		
		78,490,239.00	76,254,410.00
CARRIED FORWARD		89,200,887.00	84,794,724.00

OTHER ADMINISTRATIVE EXPENSES CONTD...	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		89,200,887.00		84,794,724.00
Remuneration & Overtime	1,170,732.00		1,531,090.00	
Shifting Expenditure	9,000.00		26,609.00	
Salary of Security Staff	13,684,340.00		13,974,606.00	
Staff Training Expenses	147,863.00		81,282.00	
Uniform & Leverages	125,935.00			
VC's Discretionary Fund	330,573.00	15,468,443.00	33,953.00	15,647,540.00
AIEEE-Counselling -				
Remuneration				
Centre for Open & Distance Learning -				
Examination Expenses	104,893.00		94,272.00	
Bank Charges			1,249.00	
Honorarium	244,150.00		748,725.00	
Study Centre Expenses	15,003.00			
Meeting Expenses	15,469.00			
Travelling Allowances	48,917.00			
Telephone Charges	641.00			
Miscellaneous Expenses	-			
Study Materials	298,794.00			
Furniture & Equipment			77,470.00	
Remuneration	387,834.00		277,316.00	
Guest House Account - Expenditure		1,115,701.00	3,316,493.00	4,515,525.00
Exp. On Sophisticated Eqp. & Facility Centre			418,426.00	
Exp. On Auditorium	95,733.00		378,517.00	
Intellectual Property Rights (IPR)		95,733.00		796,943.00
Part II				
Centre for Assamese Studies				
TA Visiting Fellows	1,382,014.00		1,465.00	
Academic Expenses	324,516.00			
Expenses on OBC Reservation				
Recurring Expenses - OBC			131,790.00	
Expenditure against Plan XII				
New Exten. Activities & Outreach	257,456.00		300,739.00	
Recurring Expenses	159,374.00	2,123,360.00	1,151,361.00	1,585,355.00
CARRIED FORWARD		108,004,124.00		107,340,087.00

BROUGHT FORWARD			
Wage		108,004,124.00	107,340,087.00
Dept of Hindi			
Recurring Exp			12,669.00
Faculty Development			
XITH Plan Merged Scheme -			
Career and Counselling Cell	917,646.00		
Faculty Development	486,343.00		
Instrumentation Maintenance Centre	123,969.00		
Internal Quality Assurance Cell	14,007.00		
Institutional Scholarship PhD	8,884,379.00		
Seminar, Workshop & Conferences			
Sports Facilities			
Travel Grant	92,838.00		117,150.00
Visiting/Guest Faculty Expenses		10,519,182.00	129,819.00
XIITH Plan Merged Scheme -			
Career and Counselling Cell			859,919.00
Contingency Fellowship			480,692.00
Day Care Centre			11,368.00
Facilities for Women			100,000.00
Institutional Fellowship			7,476,491.00
Instrumentation Maintenance Centre			1,113,858.00
Internal Quality Assurance Cell			76,656.00
Net Coaching for SC, ST & Minorities			355,182.00
Publication			284,195.00
Remuneration - Day Care Centre			175,516.00
Seminar, Workshop & Conferences			1,177,710.00
Sports Facilities			7,975.00
Travel Grant			1,445,674.50
Faculty Development			40,500.00
Visiting/Guest Faculty Expenses		-	1,659,720.00
GOA NSS Recurring Exp	99,355.00		112,892.00
Honorarium - S.S. Bhatnagar Award			
ICSSR-NERC Workshop on Many Faces Gender Inequality			
Internal Quality Assurance Cell - Remuneration			
Internal Quality Assurance Cell - Seminar / Workshop		99,355.00	112,892.00
CARRIED FORWARD		118,622,661	122,848,255

OTHER ADMINISTRATIVE EXPENSES CONTD...

(AMOUNT IN RS.)

	CURRENT YEAR	PREVIOUS YEAR
BROUGHT FORWARD	118,622,661	122,848,255
Establishment Of Women's Study Centre		
Meeting Exp		
Contingencies / Recurring Expenses		24,853.00
Travel		
Fellowship	-	140,659.00
Part III		
University Contribution to NCPF	23,287.00	49,639.00
Part IV		
Donation	-	200,000.00
CARRIED FORWARD	118,645,948	123,238,553

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SCHEDULE TO SUB SCHEDULE 18: VEHICLE RUNNING EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Maintenance of Vehicles	134,017.00	126,917.00
POL	861,351.00	1,083,818.00
Vehicle Hire Charges	6,449,895.00	6,302,731.00
Total	7,445,263.00	7,513,466.00

SCHEDULE TO SUB SCHEDULE 19: BUILDING MAINTENANCE

	CURRENT YEAR	PREVIOUS YEAR
Part II		
Repairs & Maintenance	325,935.00	486,025.00
Building Repairing & Maintenance	325,935.00	486,025.00
Total	325,935.00	486,025.00

SCHEDULE TO SUB SCHEDULE 19: OFFICE EQUIPMENT / COMPUTERS MAINTENANCE

	CURRENT YEAR	PREVIOUS YEAR
Part I	8,730,188.00	6,318,929.00
Engineering Cell - (DG Set)	3,704,374.00	1,941,212.00
Department of Environmental Science -	2,986.00	61,918.00
Department of Business Administration	13,300.00	1,700.00
Department of Electronics & Communication Eng.	12,750.00	302,494.00
Department of English & Foreign Languages	10,200.00	
Department of MBBT	23,931.00	
Department of Chemical Sciences	804,998.00	364,305.00
Department of Mathematical Sciences	18,350.00	
Department of Cultural Studies	-	85,496.00
Department of Physics	-	110,236.00
Department of Sophisticated Equipment Facility	857,110.00	
Department of Sociology -	-	97,680.00
Department of Energy	8,740.00	60,177.00
Department of Mass Communication and Journalism	20,868.00	43,528.00
Computer Centre	30,946.00	
Dept. of Civil Engineering	34,290.00	10,804.00
Library		57,804.00
Sport Office	14,273,031.00	9,456,283.00
Total	14,273,031.00	9,456,283.00

SCHEDULE TO SUB SCHEDULE 19 : OTHERS MAINTENANCE

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Maintenance of Central Water Supply Scheme	1,806,985.00		1,617,373.00	
Maintenance of Dedicated Power Line	1,088,052.00		948,954.00	
Maintenance of EPABX	238,536.00	3,133,573.00	180,000.00	2,746,327.00
Campus Maintenance		89,694.00		
Total		3,223,267.00	Total	2,746,327.00

SCHEDULE TO SUB SCHEDULE 20: BANK CHARGES

	CURRENT YEAR		PREVIOUS YEAR	
Part I	98,390.00		50,373.00	
Part II	12,954.00		49,366.00	
Part III	29,169.00		24,306.74	
Part IV	1,007.16	141,520.16	1,105.08	125,150.82
Total		141,520.16	Total	125,150.82

SCHEDULE TO SUB SCHEDULE 22: OTHERS (PRIOR PERIOD EXPENSES)

	CURRENT YEAR		PREVIOUS YEAR	
Guest House Expenditure (Part II)	-			
Interest on FDR (Caution Money)	-		255,277.88	
Interest on Bank (Caution Money)	-		45,278.68	
Interest on HBA (Part I)	-		2,500.00	
Education Kit (Part I)	-		34,405.00	
Depreciation(Plan)	5,321,000.00			
Interest(Projects)	3,802,000.00			
DST Projects:Inspire Fellowship	5,274,534.00			
DST Projects:K.K.Baruah "Evaluation on Chemistry)	622,893.00			
National Conference on Chemistry	40,000.00			
Advanced Diploma in Health Care etc(Non Plan)	136,600.00	15,197,027.00		337,461.56
Total		15,197,027.00	Total	337,461.56

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balance	23,600		a) Establishment Expenses	445,050,271	366,213,951
b) Bank Balance			b) Academic Expenses	26,829,457	15,651,202
In Current Accounts	58,551,990		c) Administrative Expenses	144,870,967	161,743,270
In Deposit Accounts	-		d) Transportation Expenses	7,445,263	7,513,466
In Savings Accounts	131,451,366	320,786,081	e) Repairs & Maintenance	17,870,515	12,688,635
			f) Finance Expenses	113,792	125,151
			f) Prior Period Expenses	6,074,027	337,462
II. Grants Received			II. Payment against Earmarked/Endowment Funds	6,000	7,936,116
a) From Government of India					
For Capital Expenditure	30,650,000	220,126,000			
For Revenue Expenditure	558,805,094	548,510,427			
b) From State Government					
For Capital Expenditure					
For Revenue Expenditure					
c) From Other Sources					
For Capital Expenditure					
For Revenue Expenditure					
III. Academic Receipts	102,337,931	77,978,582	III. Payments against Sponsored Projects/Schemes	229072834.5	222,248,433
IV. Receipts against Earmarked/Endowment Funds		20,610,596	IV. Payment against Sponsored Fellowships/Scholarships	4,489,107	
V. Receipts against Sponsored Projects/Schemes	400,315,991	188,302,132	V. Investments and Deposits made:		
			a) Out of Earmarked/Endowment Funds		7,908,163
			b) Out of own Funds (Investments-others)	13,200,000	28,317,096
VI. Receipts against Sponsored Fellowships and Scholarships	3,628,471		VI. Term Deposits with Scheduled Banks		
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work in-		
a) Earmarked / Endowment Funds		6,838,193	Progress		
b) Other Investments		4,216,079	a) Fixed Assets	50,649,084	80,339,185
			b) Capital Work in Progress	177,692,895	373,327,750
Carried Forward	1,285,764,443	1,387,368,091	Carried Forward	1,123,364,213	1,284,349,878

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015(PAGE 2)

RECEIPTS	Amount in Rupees				
	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Brought Forward	1,285,764,443	1,387,368,091	Brought Forward	1,123,364,213	1,284,349,878
VIII. Interest Received on			VIII. Other payments including Statutory Payments	52,456	25,248,264
a) Bank Deposits	2,417,916				
b) Loans & Advances	757,841				
c) Savings Bank Account	3,100,776	9,748,997			
d) Earmarked / Endowment Funds		305,893			
IX. Investments encashed			IX. Refund of Grants		
X. Term Deposit with Scheduled Banks encashed	61,899,119		X. Deposits & Advances	71,297,184	4,708,846
XI. Other Income (including prior period income)			XI. Other Payments		
a) Hostel Room Rent	4,158,449	9,375,131	a) Research Project Expenses	-	56,257,641
b) License Fees	2,639,497	2,174,523	b) AIEEE Expenses	-	549,333
c) Hire Charges of Auditorium/Playground	137,104	217,236	c) Consultancy Project Expenses	834,979	
d) Electricity Recovery	5,469,960	4,876,449	d) CSAB Expenses	781,301	
e) Consultancy Receipts	851,192	103,810	E) Withdrawals of GPF	1,532,574	
f) Miscellaneous Receipts	11,350,376	50,973,178	e) Corpus Fund Expenses	4,429,643	
g) Sale of Publications, Prospectus etc	8,748,261				
XII. Deposits & Advances	93,817,018	65,796,318	XII. Closing Balances		
			a) Cash Balance	-	23,600
			b) Bank Balance		
			In Current Accounts	16,713,107	58,551,990
			In Deposit Accounts	-	
			In Savings Accounts	284,971,302	131,451,366
XIII. Miscellaneous Receipts including Statutory Receipts		30,064,297			
XIV. Any Other Receipts					
a) Corpus Fund Receipt	21,740,325	136,995			
b) For NET	343,000				
c) For CSAB	781,481				
TOTAL	1,503,976,759	1,561,140,918	TOTAL	1,503,976,759	1,561,140,918

SUB SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Part1	Part2	Part3	Part4	Total
SUB SCHEDULE TO RECEIPTS :					
Schedule I. Opening Balances					
a) Cash Balance	23,600.00	-	-	-	23,600
b) Bank Balance	-	-	58,551,990.00	-	58,551,990
In Current Accounts					
In Deposit Accounts					
In Savings Accounts	27,992,044.96	16,954,632.35	51,147,955.00	35,356,734.03	131,451,366
Schedule II: Grant Received					
a) From Government of India					
For Capital Expenditure		30,650,000.00	-	-	30,650,000
For Revenue Expenditure	372,600,000.00	186,205,094.00	-	-	558,805,094
Schedule III: Academic Receipts	102,023,821.00	314,110.00	-	-	102,337,931
Schedule IV. Receipts against Earmarked/Endowment Funds	-	-	-	-	-
Schedule V. Receipts against Sponsored Projects/Schemes					
Kendriya Vidyalaya	-	15,000,000.00	385,222,921.00	-	400,222,921
NSS grant	-	93,070.00	-	-	93,070
Schedule VI. Receipts against Sponsored Fellowships and Scholarship	-	-	3,628,471.00	-	3,628,471
Schedule VII. Income on Investments from					
a) Earmarked / Endowment Funds	-	-	-	-	-
b) Other Investments	-	-	-	-	-
Schedule VIII. Interest Received on					
a) Bank Deposits	601,364.00	885,719.00	930,833.00	-	2,417,916
b) Loans & Advances	-	-	-	757,841.00	757,841

Particulars	Part1	Part2	Part3	Part4	Total
c) Savings Bank Account	726,451.00	1,205,749.50		1,168,575.75	3,100,776
d) Earmarked / Endowment Funds					
Schedule IX. Investments encashed	-	-	-	-	-
Schedule X. Term Deposit with Scheduled Banks encashed	-	2,500,000.00	34,886,447.00	24,512,672.00	61,899,119
Schedule XI. Other Income (including prior period income)					
a) Hostel Room Rent	4,158,449.00	-	-	-	4,158,449
b) License Fees	2,639,497.00	-	-	-	2,639,497
c) Hire Charges of Auditorium/Playground	137,104.00	-	-	-	137,104
d) Electricity Recovery	5,469,960.28	-	-	-	5,469,960
e) Consultancy Receipts	851,192.00	-	-	-	851,192
f) Miscellaneous Receipts	11,323,222.00	-	-	27,154.00	11,350,376
g) Sale of Publications, Prospectus etc	8,748,261.00	-	-	-	8,748,261
Schedule XII. Deposits & Advances	7,385,016.00	8,064,237.00	395,880.00	77,971,885.00	93,817,018
Schedule XIII. Miscellaneous Receipts including Statutory	-	-	-	-	-
Schedule XIV. Any Other Receipts					
a) Corpus Fund Receipt	-	-	21,740,325.33	-	21,740,325
b) For NET	343,000.00	-	-	-	343,000
c) For CSAB	781,481.00	-	-	-	781,481
TRANSFER OF FUND	500,000.00	133,403,778.00	-	-	133,903,778
SUB SCHEDULE TO PAYMENTS:					
Schedule I: Exepenses					
a) Establishment Expenses	307,658,332.40	107,900,916.00	-	29,491,023.00	445,050,271
b) Academic Expenses	14,520,328.00	12,309,129.00	-	-	26,829,457
c) Administrative Expenses	144,370,590.00	500,377.00	-	-	144,870,967

Particulars	Part1	Part2	Part3	Part4	Total
d) Transportation Expenses	7,445,263.00	-	-	-	7,445,263
e) Repairs & Maintenance	17,406,604.00	463,911.00	-	-	17,870,515
F) Finance Expenses	98,390.00	12,954.00	-	2,448.16	113,792
f) Prior Period Expenses	136,600.00	5,937,427.00	-	-	6,074,027
Schedule II. Payment against Earmarked/Endowment Funds/Corpus	-	-	6,000.00	-	6,000
Schedule III. Payments against Sponsored Projects/Schemes					
Part III	-	-	219,654,038.50	-	219,654,039
Kendriya Vidyalaya	-	9,319,441.00	-	-	9,319,441
NSS grant	-	99,355.00	-	-	99,355
Schedule IV. Payment against Sponsored Fellowships/Scholarships	-	-	4,489,107.00	-	4,489,107
Schedule V. Investments and Deposits made:					
a) Out of Earmarked/Endowment Funds	-	-	-	-	-
b) Out of own Funds (Investments-others)	-	-	-	13,200,000.00	13,200,000
Schedule VI. Term Deposits with Scheduled Banks					
Schedule VII. Expenditure on Fixed Assets and Capital Work in Progress					
a) Fixed Assets	12,030,324.00	32,802,129.00	5,816,631.00	-	50,649,084
b) Capital Work in Progress	-	177,692,895.00	-	-	177,692,895
Schedule VIII. Other payments including Statutory Payments	-	-	52,456.00	-	52,456
Schedule IX. Refund of Grants					
Schedule X. Deposits & Advances	651,378.60	18,354,530.00	18,429.00	52,272,846.00	71,297,184

Particulars	Part1	Part2	Part3	Part4	Total
Schedule XI. Other Payments					
a) Research Project Expenses					-
b) AIEEE Expenses					-
c) Consultancy Project Expenses	834,979.00	-	-	-	834,979
d) CSAB Expenses	781,301.00	-	-	-	781,301
E) Withdrawals of GPF	-	-	-	1,532,574.00	1,532,574
e) Corpus Fund Expenses	-	-	4,429,643.00	-	4,429,643
Schedule XII. Closing Balances					
a) Cash Balance	-	-	-	-	-
b) Bank Balance					
In Current Accounts	-	-	16,713,107.00	-	16,713,107
In Deposit Accounts	-	-	-	-	-
In Savings Accounts	40,370,373.24	29,883,325.85	184,277,106.50	30,440,496.84	284,971,302
TRANSFER OF FUND	-	-	120,117,471.00	13,786,306.78	133,903,778

Receipts & Payments Account of GPF/CPF & NPS for the year 2014-15

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES					
State Bank of India A/C No.00000010501586568 (GPF)	811,637.00		GPF Withdrawal		1,532,574.00
Axis Bank A/C No. 914010009304681(NPS)	1,351,180.00		CPF Withdrawal		
Yes Bank A/C No. 019994600000011(NPS)	1,152,960.02	3,315,777.02	NPS Tier 1		
GPF Subscription		9,837,025.00	Remittance: Members Subscription to NPS	14,061,152.00	
CPF Subscription		1,900,928.00	Remittance: University Subscription to NPS	14,061,152.00	28,122,304.00
Employer Contribution to CPF		1,166,024.00	FDR Made: GPF		13,200,000.00
NPS Subscription		12,918,519.00	Bank Charges:GPF		1,441.00
Employer Contribution to NPS		12,918,519.00			
GPF Advances Recovered(Net)		515,692.00	CLOSING BALANCES		
CPF Advance Recovery(Net)		86,850.00	State Bank of India A/C No.00000010501586568 (GPF)	28,878.00	
Bank Interest			Axis Bank A/C No. 914010009304681(NPS)	867,650.00	896,528.00
GPF	921,452.00		Yes Bank A/C No. 019994600000011(NPS)		
NCPF	172,061.00	1,093,513.00			
		43,752,847.02			43,752,847.00

Statement of Affairs of GPF/CPF & NPS for the year ended 31st March 2015

LIABILITIES	Amount		ASSETS	Amount	
GPF As per Schedule below		76,796,318.00	Investments FDR's: GPF/CPF Interest Accrued on FDR's	82,696,575.00 11,667,480.00	94,364,055.00
CPF Amount Transferred from University Account		20,802,363.00	Advances GPF CPF	1,136,895.00 431,733.00	1,568,628.00
NPS Amount Transferred from University Account on Segregation		525,827.00	CLOSING BALANCES State Bank of India A/C No.00000010501586568 (GPF) Axis Bank A/C No. 914010009304681(NPS) Yes Bank A/C No. 019994600000011(NPS)	28,878.00 867,650.00	896,528.00
			Deficit Account Deficit on GPF/CPF Surplus: NPS	1,637,120.00 341,823.00	1,295,297.00
		98,124,508.00			98,124,508.00

Schedule of Fund Accounts (Payable to Members:) for GPF/CPF Account

	GPF	CPF
Fund Transferred from main fund	81,075,165.00	15,571,211.00
Add: Interest loss of earlier years accounted for in the main University Account		952,305.00
	81,075,165.00	16,523,516.00
Transfer between GPF and CPF	(4,278,847.00)	4,278,847.00
Payable as per Broadsheets	76,796,318.00	20,802,363.00
SBI Account (Dr)	341,823.00	
Axis Bank (Cr)		341,823.00