

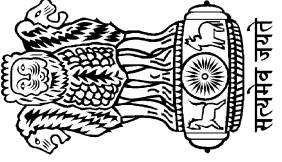


ANNUAL ACCOUNTS

2015-16

OF

TEZPUR UNIVERSITY
NAPAAM : TEZPUR
ASSAM : INDIA



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

FOR THE YEAR 2015-16

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 2016

We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2016, 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), as required under Section 32(1) of the Tezpur University Act, 1993 in so far as it appears from our examination of books (excepting as commented in Sl. No B-4 of the Annexure).

iv. We further report that

A Balance Sheet

1.1 Liabilities

1.1.1 Capital Fund (Schedule 1): ₹370.03 crore

The above amount had been overstated by ₹1605.54 lakh due to considering the unutilized Plan grant amount as utilized.

This had also resulted in understatement of Current Liabilities and Provisions by ₹1605.54 lakh.

1.1.2 Designated/Earmarked/Endowment Fund: ₹11.48 crore

The above head was understated by ₹173.21 lakh with corresponding understatement of Loan, Advances and Deposits by ₹168.77 lakh and Current Assets by ₹ 4.44 lakh due to the following:

(a) The above amount had been arrived at after adjusting debit balance of ₹168.77 lakh under the head “UGC grant for New KV” instead of showing the amount as receivable from the grant sanctioning authority. This had resulted in understatement of both Designated Earmarked Fund and Current Assets, Loans, Advances and Deposits by ₹168.77 lakh.

(b) An amount of ₹4.44 lakh was earned towards the interest on HBA Fund. Instead of booking it in to Earmarked/Endowment Fund (under HBA Fund), it was transferred to GPF A/c. This had resulted in understatement of HBA Fund by ₹4.44 lakh and understatement of Current Assets by an equal amount.

1.1.3 Current Liabilities and Provisions (Schedule 3): ₹50.16 crore

The above head was overstated by ₹137.00 lakh with corresponding overstatement of Fixed Assets by ₹143.85 lakh and understatement of Loan, Advances and Deposits by ₹6.85 lakh due to the following:

(a) Committed Liabilities towards purchase of assets to be delivered in the next financial year had been accounted for in the books of accounts by debiting fixed assets and crediting current liabilities instead of disclosing the amount in the notes on accounts. This has resulted in overstatement of both Current Liabilities and Fixed Assets by ₹143.85 lakh.

(b) Sponsor Project exhibited an amount of ₹(-)6.85 lakh under the head “Seminar” (60 Nos.). The figure had been arrived at after adjusting debit balance under DST, CSIR Grant instead of showing that debit balance under Loan, Advances and Deposits resulting in understatement of current liabilities as well as loan, Advances and deposits by ₹6.85 lakh at the end of 2015-16.

1.2 Assets

1.2.1 Fixed Assets: Tangible Assets (Schedule-4): ₹ 343.44 Crore

The above head was understated by ₹2356.75 lakh with corresponding overstatement of work in progress by ₹2359.63 lakh and understatement of Loan, Advances and Deposits by ₹2.88 lakh due to the following:

(a) The capital work in progress exhibited an amount of ₹ 2541.25 lakh being the closing balance as on March, 2016. The amount included ₹2359.63 lakh being the value of “Construction of School of Humanities and Social Science”. Records revealed that the said work was completed and put to use in July, 2015. So the said CWIP is overstated due to non-capitalisation of completed building which was put to use in the current year. This resulted in understatement of Fixed Assets and overstatement of work in progress by ₹2359.63 lakh.

(b) An amount of ₹122.30 lakh had shown as addition during the year under the head “Library Books & Scientific Journals” whereas Library Books & Journals worth ₹119.42 lakh was actually received against the total value of ₹122.30 lakh. Remaining Library Books & Journals of ₹2.88 lakh was not received as on 31-03-2016 which should have been booked as Current Assets (advances). This had resulted in overstatement of Fixed Assets by ₹2.88 lakh and understatement of Loans and Advances by the same amount.

B. Income & Expenditure Account

2.1 Expenditure

2.1.1 Expenditure-₹67.79 Crore (Schedule 15 to 19)

The above expenditure amount was understated by ₹16.55 lakh with the corresponding overstatement of Excess of Income over Expenditure of the year by an equal amount due to:

- (a) Treating various capital natures of expenses (₹25.44 lakh) incurred for creation of assets as revenue expenses.
- (b) Non-provision of liabilities of ₹41.99 lakh towards known expenses pertaining to the year.

2.1.2 Depreciation (Schedule 4): ₹9.89 crore

The above amount had been understated by ₹34.86 lakh with the corresponding overstatement of Excess of Income over Expenditure of the year by ₹34.86 lakh due to the followings:

- (a) Non-provision of depreciation of ₹47.20 lakh on Assets valuing ₹2359.63 lakh completed and put to use in July 2015.
- (b) Providing depreciation of ₹12.05 lakh on Assets valuing ₹143.85 lakh yet to be received and ₹0.29 lakh on pre-paid expenses (₹2.88 lakh) on Library Books and Journals.

2.2 Income

2.2.1 Grant/Subsidies (Sch-10):₹7949.14 lakh

As per instruction of MHRD on new format of accounts, income from government grants/subsidies (Plan & Non-Plan) was to be recognized to the extent utilized to meet

revenue expenditure. The university had incurred ₹100.83 lakh from Plan grant and ₹6015.96 lakh from the available Non-Plan grants and other grants for revenue expenses. Instead of recognizing income from grants/subsidies amounting to ₹6116.79 Lakh (₹6015.96 lakh + ₹100.83 lakh), to the extent utilized to meet revenue expenditure, the University had recognized ₹7949.14 lakh resulting in overstatement of Income from Grants and Subsidies by ₹1832.35 lakh.

The impact of the above comment was that the Excess of Income over Expenditure of the year (1625.40 lakh) would turn to be Excess of Expenditure over Income of the year by ₹206.95 lakh.

2.2.2 Interest earned (Sch-12): ₹35.91 lakh

The above head was overstated by ₹9.49 lakh due to inclusion of interest earned on Earmarked Fund as own income instead of crediting to Earmarked Fund Accounts. This had also resulted in overstatement of Excess of Income over Expenditure of the year by ₹9.49 lakh.

C. Receipt & Payment Accounts

3.1 The institute had prepared Receipts and Payments Accounts on accrual basis instead of cash basis. Certain receipts were booked on accrual basis and certain payments were booked on provisional basis. This resulted in overstatement of both Receipts and Payments side by ₹268.89 lakh.

3.2 Plan grant of ₹611.37 lakh being receivable grant for the year 2015-16 had not been received in 2015-16. But the figures had been taken on accrual basis and exhibited in Receipt side of Receipt and Payment Account. This resulted in overstatement of receipt side and payment side of Receipt and Payment Account.

D. General

- 4.1** The University is operating two transaction head in respect of ONGC sponsored project, one is under the Current Liability namely “ONGC Sponsored Centre for Petroleum and Bio-technology” and another one is under the Earmarked/Endowment Fund namely ‘ONGC Fund’. The Fund balance for the end of the year 2015-16 of ₹158.31 lakh under Current liability should be exhibited under Earmarked/Endowment Fund. Non-exhibition had resulted in understatement of Earmarked/Endowment Fund and overstatement of Current liability by ₹158.31 lakh.
- 4.2** As per the new format of Accounts prescribed by the MHRD, Provision for liability towards gratuity payable on death/retirement of employees and leave encashment needs to be accounted for on actuarial basis, and provided up to the year-end. However, despite earlier year’s comment in this regard, the University did not take any corrective action.
- 4.3** The University received a grant of ₹16.53 crore from Government of India for Academic and Research Collaboration Proposal between Queen’s University Belfast and North Eastern Region Institutions. The fund was to be utilized for the financial year 2013-14; however, no expenditure was incurred out of the Fund till the end of 2015-16. The reasons for not incurring expenditure should have been disclosed in ‘Notes on Accounts’ in Annual Accounts.
- 4.4** The University had allowed interest of ₹85.52 lakh (₹66.71 lakh + ₹18.81 lakh) towards Interest on GPF and CPF against the actual interest of ₹88.74 lakh (₹69.73 lakh + ₹19.01 lakh) as exhibited in Broad Sheet. This resulted in understatement of interest allowed to the subscribers as well as Deficit Account by ₹3.22 lakh.

4.5 The GPF/CPF/NPS Income and Expenditure Account exhibited total income of ₹85.53 lakh and expenditure ₹84.16 lakh while the University had wrongly exhibited total income as Receipts and total expenditure as Payments and the accounts had also not been maintained in the form of Income and Expenditure Account. The University should avoid such mistake while preparing GPF/CPF/NPS accounts in ensuing year.

E. Grants-in-Aid

During the year (2015-16) the University had received total grants under Plan and Non-plan head of ₹10357.43 lakh. Out of the total grants (₹10357.43 lakh) the University had spent ₹10357.43 lakh.

The University had also spent excess expenditure of ₹154.44 lakh under UGC Fund for KV without receiving any fund under this head. The excess expenditure was met by diversion from other funds under Earmarked Fund.

Besides above, the University had received ₹2489.01 lakh for conducting 416 numbers of Sponsor Projects and Seminars and spent ₹2322.96 lakh leaving an unspent balance of ₹166.05 lakh.

F. Net Effect

The net impact of the comments given in the preceding paragraph was that Assets and liabilities were under stated by ₹0.36 crore and the excess of Income over Expenditure was overstated by ₹0.61 crore for the year ended 31 March 2016. The Institute depicted Excess of Income over Expenditure however considering impact of audit paragraphs (2.2.1) there was actually Excess of Expenditure over Income by ₹1.46 crore.

G. 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 2016 and
- b. in so far as it relates to Income and Expenditure Account of the Surplus for the year ended on that date.

For and on behalf of the C&AG of India



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

Place:- Kolkata

Date:- 18.10.2016

Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is inadequate due to the following:

1. No Internal Audit Manual was in use.
2. The post of the Internal Audit Officer was vacant throughout the year.
3. Internal Audit conducted by the C.A. firm in 2015-16 did not involve the scrutiny of all the activities of the University.

B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

1. It appeared that the University did not have any mechanism to adjust the long pending advances paid to the Staffs in respect of externally sponsored projects.
2. Fees directly deposited to Bank were not accounted for immediately.
3. Sundry items such as interests, internal receipts etc. were not regularly checked by responsible officers to ensure that correctness of the amounts received.
4. The University did not prepare the Cash Book as per guideline, the opening and closing balance of cash and bank accounts had not been mentioned. Even the provisions for payments, receivable were noted in the cash book. The daily and monthly cash and bank closing balances were not worked out and the same were not verified and signed by the D.D.O. Bank Reconciliation contained entries like 'Withdrawal not recorded in cash book' and 'Cash deposited, not recorded in cash book'. This proves that cash balances were not verified. This indicates inadequacy in monitoring system.
5. Cheque protectors are not used.

6. While passing the bill for payments as well as while booking the payments in the accounts the expenditures are not properly classified. Due to this, in some cases, revenue expenditure are taken as Capital expenditure and vice-versa.
7. No certificate of physical verification of Cash was noticed in the Cash Book of March 2016.
8. The surprised checking of the cash was not being carried out periodically.
9. University did not have any mechanism to reconcile the figures carried forward from previous years.
10. Non-maintenance of Consumable Registers by the user departments.
11. Fixed Assets were not covered by Insurance excepting fire and earthquake as the University requires fund.
12. 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 2016 were also not mentioned in the Assets Registers.

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 2016 were also not mentioned in the Assets Registers.

D. Regularity in payment of Statutory Dues:

The University was regular in payment of Statutory Dues

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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
BALANCE SHEET AS AT 31ST MARCH, 2016

SOURCES OF FUNDS	SCHEDULE	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,700,290,223	3,311,239,115
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	114,804,792	119,124,172
CURRENT LIABILITIES & PROVISIONS	3	501,588,321	491,140,504
TOTAL		4,316,683,336	3,921,503,791
APPLIATION OF FUNDS	SCHEDULE	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	3,434,444,753	2,936,274,115
Intangible Assets	4	5,343,607	4,940,847
Capital Work in Progress	4	254,125,040	574,588,175
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS			-
Long Term	5	354,212	354,212
Short Term			
INVESTMENT: OTHERS	6	185,192,055	35,963,055
CURRENT ASSETS	7	406,881,244	300,787,882
LOANS, ADVANCES, DEPOSITS	8	30,342,425	68,595,504
TOTAL		4,316,683,336	3,921,503,791

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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	SCHEDULE	Amount in Rupees	
		Current Year	Previous Year
Academic Receipts	9	103,638,657	111,086,192
Grants/Subsidies	10	794,913,967	560,022,645
Income from Investments	11	2,886,290	2,763,400
Interest Earned	12	3,591,490	1,932,201
Other Income	13	40,884,972	24,606,578
Prior Period Income	14		-
TOTAL(A)		945,915,376	700,411,016
EXPENDITURE	SCHEDULE	Current Year	Previous Year
Staff Payment & Benefits (Establishment Expenses)	15	468,448,966	414,388,516
Academic Expenses	16	14,799,558	15,326,547
Administrative & General Expenses	17	166,583,024	159,331,813
Transportation Expenses	18	7,800,657	7,445,263
Repairs & Maintenance	19	20,233,633	17,822,233
Finance Costs	20	155,233	141,520
Depreciation & Amortisation	4	98,935,173	78,718,302
Other Expenses	21		
Prior Period Expenses	22	6,418,634	15,197,027
TOTAL(B)		783,374,877	708,371,222
Balance being excess of income over expenditure (A - B)		162,540,499	-
Transfers to/From Designated Fund			
Building Fund			
Other (specify)			
Balance being Surplus/(Deficit) Carried to Capital Fund		162,540,499	-

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	3,311,239,115	3,731,565,052
Add	Contributions towards Corpus/Capital Fund		
	Grants from UGC, Govt of India and State Government to the extent utilised for Capital Expenditure	240,829,760	30,650,000
	Assets Purchased out of Earmarked Funds(Corpus Fund)	5,494,266	5,816,631
	Assets Purchased out of MBA Development fund	481,143	
	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 sponsored projects as per schedule 3 to the statements of accounts.	- 20,368,376	- 202,887,211
	Adjustment for Segregation of CPF etc	73,817	342,902
	Excess of Income over Expenditure transferred form the Income & Expenditure Account	162,540,499	
	TOTAL	3,700,290,223	3,319,199,321
(Deduct)	Deficit Transferred from Income & Expenditure Account		- 7,960,206
	Others (ONGC FUND Opening balance transferred)		
	Balance at the year end	3,700,290,223	3,311,239,115

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	FUND: HOUSE BUILDING ADVANCE	ENDOWMENT FUND - PART III	CORPUS FUND PART III	MBA DEVELOPME NT FUND	ONGC FUND	UGC grant for New KV at T.U	CURRENT YEAR	PREVIOUS YEAR
A.								
a) Opening balance of the funds	23,357,470	402,993	77,742,214	3,910,779	15,143,194	- 1,432,477	119,124,173	180,404,675
b) Additions during the year	1,098,001		13,782,472	2,516,679			17,397,152	35,403,108
c) Income from investments made on account of Funds		42,516					42,516	1,455,358
d) Accrued interest on investment /Advances		77,424					77,424	7,311,030
e) Interest on Saving bank a/c							-	1,421,782
f) Other Additions							-	787,441
Subscriptions etc.							-	9,837,025
HBA Interest Received							-	14,084,543
NPS Contribution of 2006-07 transferred from Capital fund							-	1,900,928
Employee's Subscription to CPF/NPS							-	12,918,519
Employer's Contribution to CPF / NCPF							-	
Employer's Contribution to NPS							-	
Donations received		120,000					120,000	
							-	
TOTAL (A)	24,455,471	642,933	91,524,686	6,427,458	15,143,194	- 1,432,477	136,761,265	265,524,409
Utilisation / Expenditure towards objectives of Funds:								
ii) Capital Expenditure			5,494,266	481,143		582,746	6,558,155	5,816,631
Bank Account							-	
Withdrawals							-	1,532,574
Expenditure			285,889	250,800		14,861,629	15,398,318	13,756,525
Remittance to NSDL							-	-
Employee's Subscription to NPS							-	14,061,152
Employer's Contribution to NPS							-	14,061,152
Adjusted on Segregation							-	97,172,203
TOTAL (B)	-	-	5,780,155	731,943	-	15,444,375	21,956,473	146,400,237
NET BALANCE AS AT THE YEAR-END (A-B)	24,455,471	642,933	85,744,531	5,695,515	15,143,194	- 16,876,852	114,804,792	119,124,172

SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
A	CURRENT LIABILITIES		
	1. Deposit from Staff	0	1,667
	2. Deposit from Students	14,425,995	9,863,520
	3. Sundry Creditors	0	0
	a) For Goods & Services	0	0
	b) Others	53,824,977	33,052,447
	4. Deposit Others (including EMD Security Deposit		
	5. Statutory Liabilities (GPF,TDS,WC Tax, CPF, GIS, NPS)		
	a) Overdue	3,534	(86,228)
	b) Others		
	6. Other Current Liabilities		
	a) Salaries		
	b) Receipts against Sponsored Projects	361,311,223	331,688,805
	c) Receipts against Sponsored Fellowships/Scholarships	3,376,993	2,335,076
	d) Unutilised Grants		
	e) Grants in Advance		
	f) Other Funds		
	g)Other Liabilities	68,645,599	114,285,217
	TOTAL (A)	501,588,321	491,140,504
	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)	501,588,321	491,140,504

		Amount in Rupees	
PARTICULARS	Current Year	Previous Year	
A	DEPOSITS FROM STAFF		
	<i>Part I</i>		
	LIC	0	1,667
		0	1,667
B	DEPOSITS FROM STUDENTS		
	<i>Part I</i>		
	IITG Club	0	50
	Menial Charges:ISI	11,200	11,200
	GSLI	0	19,350
		11,200	30,600
	<i>Part II</i>		
	Excess recovery: refresher Course (Maths)	0	20,000
	<i>Part IV</i>		
	Caution Deposits	4,579,075	3,334,100
	Caution Deposits(Hostel)	9,448,720	6,169,820
	Caution Money 'O' Level Course	246,000	216,000
	Caution Money 'A' Level Course	141,000	93,000
		14,414,795	9,812,920
		14,425,995	9,863,520
C	SUNDRY CREDITORS		
	<i>Part I:Others</i>		
	CMS Com Limited, Kolkata	0	128,691
	<i>Part I:</i>		
	Salary	34,806,628	23,184,501
	Pension	773,842	705,641
	Outstanding Liabilities against committed Expenditure		
	O/Liability Computers	963,838	
	O/Liability maint of Oiffice /Euiptom	814,000	
	O/Liability Equipment	4,041,340	
	O/Liability Furniture	9,162,091	
	O/Liability Books & Journals	217,638	
		50,779,377	24,018,833

Sub Schedules to Schedule 3 (Current Liabilities)

PARTICULARS		Current Year	Previous Year
D	Part II		
	Salary	689,243	9,033,613
	Payable for Land	1	1
		689,244	9,033,614
	Part III		
	O/L UGC NET JRF fellowship	981,000	
	O/L Furniture	1,375,356	
		2,356,356	
		53,824,977	33,052,447
	STATUTORY LIABILITIES		
E	<i>Part I:</i>		
	VAT	0	21,193
	Income Tax and Surcharge, Educational Cess	0	5,759
		0	26,952
	<i>Part II</i>		
	VAT	0	(152,061)
	Income Tax and Surcharge, Educational Cess	0	7,514
		0	(144,547)
	<i>Part III</i>		
	VAT	3,534	3,534
Service Tax	0	28,073	
Income Tax and Surcharge, Educational Cess	0	(240)	
	3,534	31,367	
	3,534	(86,228)	
OTHER LIABILITIES, DEPOSITS			
E	<i>Part I:</i>		
	Security Deposit (FR)	0	578,400
	Miscellaneous Recovery	0	57,995
	Earnest Money	3,000	3,000
	TUE Co-operative Society	0	1,500
	Guest House SD	2,936	2,936
		5,936	643,831
	<i>Part II</i>		
	Miscellaneous Recovery		
	Security Deposit (FR)	0	4,472,400
	0	4,472,400	
<i>Part III</i>			
Security deposit	0	385,195	
	0	385,195	
<i>Part IV</i>			
Security Deposit	51,421,186	96,093,363	
Security Deposit (FR)	16,998,278	12,470,229	
Earnest Money	191,328	191,328	
LPG deposit	11,650	11,650	
Misc Recovery	17,221	17,221	
	68,639,663	108,783,791	
	68,645,599	114,285,217	

SCHEDULE 3(a)- SPONSORED PROJECTS

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance	
		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
1	AICTE project S.K.Samadarshi Dev. Of Alcaline Fuel	125,725	-			-	-		-				125,725	-
2	AICTE "A study into the entrepreneurship...."- Dr.S.S.Sarkar	-	552,336			-	-		72,000				-	480,336
3	AICTE-Manuj Hazarika"Research Promotional Scheme(RPS)	-	1,550,000			-	-		334,551				-	1,215,449
4	AICTE-MODROB ,ECE	62,671	859,481			-	-		85,529				62,671	773,952
5	ASTEC-Dr.D.C.Baruah"Proposal for Dev of a Fuel Efficient".	-	71,487			-	-		55,167				-	16,320
6	ASTEC-Dr.M.BHUYAN"Automated Flushing & Deodorzer..".	-	16,137			-	-		13,713				-	2,424
7	ASTEC-Dr.S.C.Deka"Generation of a Standerized..varities in NE".	-	-	70,000		-	70,000		70,000				-	-
8	ASTEC-P.K.Choudhury"Dev of Test Setup for Solar Thermal..Output".	-	688	39,312		-	39,312		-				-	40,000
9	AYUSH- Isolation,...Medicinal Plant, NE-Dr. A.K.Buragohain	-	264			-	-		264				-	-
10	BRNS-Dr. Pritam Deb-"synthesis.....nano particles"	1,395	-			-	-		-			1,395	-	-
11	Centre for disaster mangament	291,491	-		291,491	-	291,491		-		291,491	291,491	-	-
12	Centre for food processing technology	866,941	-			-	-		-			866,941	-	-
13	CSIR "Sustainable utilisation of solid waste"- Dr.S.S.Bhattacharjee	-	-	129,834		-	129,834		129,834				-	-
14	CSIR fellowship	-	189,814	3,926,804		-	3,926,804		2,680,575				-	1,436,043
15	CSIR project titled (Microwave..Ms. Ruli Borah)	-	56,054			-	-		-		56,054		-	-
16	CSIR travel Grant	-	30,000			-	-		30,000				-	-
17	CSIR-Dr. Ruli Borah-"Investigation of one pot.....using greener approach"	-	2,352	292,326		-	292,326		294,678				-	-
18	CSIR-Dr. SK Dolui-"Graphene oxide based polimer.....biosensor supercapacitor"	730,146	(181,536)	874,000		-	874,000		72,000		(149,094)	730,146	-	769,558
19	CSIR-Dr. TK Maji-"Dev of natural polymeric.....anticancer agents"	18	18			-	-		-		18	18	-	-
20	CSR project titled "Development of Nanocomposite"- T.K. Maji	-	333,665			-	-		-		333,665		-	-
21	DAE-BRNS-Dr.M.K.Das"Studies on FL and XF3 Structure Nuclear Effects	-	45,815			-	-		16,928				-	28,887
22	DAE-BRNS-Prof.Ashok Kumar"Development of Biologically Functionalized.."	-	93,812	442,445		-	442,445		536,089				-	168
23	DAE-Dr. Nilakshi Das"Study of the role and their effect Density Plasma Transport".	20,000	355,951		13,858	-	13,858		323,328		(50,618)		20,000	97,099

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance	
		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
24	DBT "ESTT of institutional level biotech"	246,483	360,320	459,000		4,750	463,750		497,661		294,483	246,483	-	31,926
25	DBT "Grant for Msc. Teaching programme in MBBT"	1,572,943	(1,531,202)		268,333	-	268,333	4,611	600,553		(2,320,846)	1,334,048	234,284	457,424
26	DBT- Dr.M.Mandal"Isolation and Characterization Hydrogen...NE..Conversion of Biomass to Hydrogen	-	246,552			-	-		246,552				-	-
27	DBT grant for development/upgradation of infrastructure in medical colleges in NE states'	-	6,782,238	14,558,000	405,522	-	14,963,522		21,453,650				-	292,109
28	DBT JRF programme in biotechnology & applied biology	-	134,988	1,535,625		-	1,535,625		1,542,356		(315,893)		-	444,150
29	DBT OBJ 1 & 2- Strengthening biotech..NE region	7,302,588	3,405,636		150,800	-	150,800		2,736,574		(240,748)	7,302,588	-	1,060,610
30	DBT- Prof. M.K.Chaudhuri "A novel stable vanadium...of diabetes"	-	702,588	1,615,000	53,780	-	1,668,780		1,671,682				-	699,686
31	DBT project title(National conference on smart nano...Dr. D. Mohanta)	-	246,250			-	-		-		296,250		-	(50,000)
32	DBT" Longiyudinal analysis"-Dr. S.Baruah	(275,444)	14,169			-	-		-			(275,444)	-	14,169
33	DBT" Search for Novel treatment for snake venom"- Dr. Robin Doley	5,925	91,590		115,310	-	115,310	740	206,900	5,212		10,397	-	-
34	DBT" Studies on genetics & Epigenetics"- Dr. Anand.A.Ramteke	-	843,956			-	-		726,376		33,918		-	83,662
35	DBT-Dr. Esshan Kalita-GIS modeling based impact assessment of ground water....agrowaste based nanobiosormants"	1,542	47,305	900,000	158,978	-	1,058,978		280,292		1,542	1,542	-	824,449
36	DBT-Dr. Pritam Deb-"Dev of nanomaterial based dual.....study from first principles"	-	(36,677)	1,828,000		-	1,828,000		1,877,741		(82,354)		-	(4,064)
37	DBT-Dr. Rupam Kakati-"Strengthening network on Biomass.....Europe India Integration (Sahyog)"	-	202,846			-	-		202,846				-	-
38	DBT-Dr. S Baruah-"Understanding the Molecular Interation.....Population of Assam"	-	340			-	-		340				-	-
39	DBT-Dr. SK Ray-"Charecterization of potential auto transporter.....bacterial wilt in plants"	(12,664)	488,129	524,000		-	524,000	555,294	1,428,974		(567,958)	(567,958)	-	151,113

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance	
		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
40	DBT-Dr. SK Ray-"Understanding causes of.....in organism"	593	95,918			-	-		-				593	95,918
41	DBT-Dr. Sougata Saha-"Study on the regulation of adipose tissue.....protein arginylation"	-	(38,937)	1,925,000	10,936	-	1,935,936		1,184,672				-	712,327
42	DBT-Dr. Tapas Medhi-"Studies on Bio-Ecology of Helopeltis.....Effective Management"	31,483	-			-	-		-		31,483	31,483	-	(31,483)
43	DBT-Dr.P.Deb"Multifunctional Hybrid Nanosystem...Applications".	-	(14,000)			-	-		(14,000)				-	-
44	DBT-Dr.R.Mukhopadhyay"Studios on The Efficacy of Flavonoid..".	-	37,975	1,234,000	2,640	-	1,236,640		1,128,150				-	146,465
45	DBT-Dr.S.K.Ray"Sequencing Genomes of some Bacteria..in Tomato Plant".	375,823	5,236,720	703,900		-	703,900	375,823	4,745,337				-	1,195,283
46	DBT-Estt. Of Bioinformatics Infrastructural Facility (BIF)-Dept. of MBBT	29,633	390,664	782,600	13,673	-	796,273		887,416			20,369	9,264	299,521
47	DBT-Prof. AK Mukherjee-"Assessment of Thrombolytic Potential.....Bacteria Isolated from NE India"	-	34,613		278,476	-	278,476		313,089				-	-
48	DBT-Prof. NS Islam-"Preparation & characterization of peroxomental compounds.....cellular signaling"	-	48,575			-	-		48,575				-	-
49	DBT-Prof. Rupak Mukhopadhyay-"Role of non-cononical function...proteins in inflammation"	2,123,693	2,590,881	1,204,000	66,790	-	1,270,790	2,123,693	3,548,134				-	313,537
50	DBT-Prof.N.Karak"Development of Multifunctional Dendritic Polymers	-	497,734			-	-		497,734				-	-
51	DEITY-SAMEER-Prof N.S.Bhattacharya"Microwave Technology Based Tea...NE States".	-	975,300			-	-		734,981				-	240,319
52	DIT "Devp. Of prosodically guided"- Dr. Utpal Sarma	-	(8,089)		50,915	-	50,915		42,826				-	-
53	DIT-Dr. Madhumita Borbora-"Digital language preservation"	86,085	84,620	688,000		-	688,000	65,055	375,330				21,030	397,290
54	DIT-Dr. N Sarma-"MAC protocols design.....Radio networks"	-	1,547,193		90,855	-	90,855		1,113,155				-	524,893
55	DIT-Dr. PP Sahu-"Setting up of facilities for fabrication.....systems (mems) devices"	5,000	36,969	5,064,706	1,294	-	5,066,000	5,000	5,052,387				-	50,582

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
56	DIT-Prof. S.K.Dolui "Dev of Polymer Nanocom..Devices with Improved".	-	(9,604)	3,232,000		-	3,232,000		1,693,788				-	1,528,608
57	DIT-Prof.Madhumita Barbora "Indian Language ILCI-P2".	-	282,148	1,804,080	9,493	-	1,813,573		2,095,426				-	295
58	DOEACC "A" &"O" Level Course	-	270,059			395,000	395,000		294,180				-	370,879
59	DOS-Dr. Gazi A Ahmed-"ISRO-SSPS" Dept. of Physics	1,296	(216,658)	454,250		-	454,250		165,200		1,296	1,296	-	71,096
60	DRDO project titled "devp. Of bio nano composite"- Dr. T.K.Maji	-	45,643			-	-		45,643				-	-
61	DRDO project titled "Effect of processing on bio-kachkal.."- Dr.S.C.Deka	400	-			-	-		-				400	-
62	DRDO-Dr. CL Mahanta-"Charecterisationj of Technofunctional.....rapesed meal"	-	77,751			-	-		76,267				-	1,484
63	DRDO-Dr. Nima D Namsa-"Screening & isolation of bioactive.....malaria in Arunachal Pradesh"	14,590	(382,456)	432,000		-	432,000		-		14,590	14,590	-	34,954
64	DRDO-Dr. SK Dolui-"Dev. Of stimuli.....hydrogets & their applications"	-	12,163	733,281		-	733,281		745,444				-	-
65	DST "Hardware based file type E-NOSE"-Dr. M.Bhuyan	-	41,371		54,873	-	54,873		96,244				-	-
66	DST "Molecular Mechanism of Cytotoxic"- Ms. Saswati Kalita Deka	-	152,355			-	-		152,355				-	-
67	DST 38th expert committee meeting of DPRP	-	227,083			-	-		-				-	227,083
68	DST 6th meeting of FIST NER	-	39,607			-	-		-		79,214		-	(39,607)
69	DST Characterisation of starch rice.- Charulata Mahanta	-	(596)			-	-		(596)				-	-
70	DST Expert committee- Chemical sc on first pro	-	141			-	-		-				-	141
71	DST FIST- Electro & Comm. Engg.	-	272,937	1,144,308		-	1,144,308		19,852				-	1,397,393
72	DST- Inspire Fellowship	-	7,131,156	6,585,969		-	6,585,969		5,642,187				-	8,074,938
73	DST project titled "Photonic properties of rare earth"- Dr.D.Mahanta	2	-			-	-		-				2	-
74	DST project titled" Laser based characterisation..."- Ms.Sanchita Roy	-	9,002			-	-		-				-	9,002
75	DST-Dr. R.C. Deka-"Computational studies of bare.....in catalysis"	5,802	-			-	-		-				5,802	-
76	DST-Dr. Anindita Dewan-"Dev of novel palladium.....in aqueous solution"	-	17,075			-	-		17,075				-	-

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
77	DST-Dr. Ashalata Devi-"Studies on distribution, behavioural ecology,habitat.....newly discovered arunachal macaque AP, India"	-	186,757	400,000		-	400,000		400,237				-	186,520
78	DST-Dr. Bhabesh Deka-"Design & dev of compressed sensing....medical imaging applications"	-	54,259			-	-		54,259				-	-
79	DST-Dr. CL Mahanta-"Design & dev of vacuum frying.....healthy snacks products"	-	(15,602)			-	-		-				-	(15,602)
80	DST-Dr. CL Mahanta-"Dev of contineous west cum dry.....waxy rice.....assam"	-	149,777			-	-		149,785				-	(8)
81	DST-Dr. DC Baruah-"Instrumented solar hot air generator (Ishag).....in tea processing"	4,800	130,308	550,000	4,561	-	554,561		809,194		4,800	4,800	-	(129,125)
82	DST-Dr. KK Baruah-"Evaluation of carbon sequestration & enhancing.....agro-ecosystems of Assam"	-	401,400	750,000		-	750,000	13,180	1,058,549		(1,897)	(13,180)	-	94,748
83	DST-Dr. Manish Kumar "Inspire Intership science camp"	-	(461,361)			-	-		-		(600,000)		-	138,639
84	DST-Dr. Manish Kumar-"Hydro-Geochemical Investigation of Arsenic.....aplicable remediation technique"	9,058	187,548	400,000		-	400,000	9,058	612,399				-	(24,851)
85	DST-Dr. Munmun Hazarika-"A study of K-Hyponormality & weak.....weighted shift operations"	12,476	9,473			-	-		-			12,476	-	9,473
86	DST-Dr. Ratul Kr. Baruah-"To study the impact & compensation.....improved reliabilty"	-	69,641	200,000		-	200,000		179,082				-	90,559
87	DST-Dr. TK Gogoi-"Study of performance,combustion & emission of a turbocharged diesel engine.....in NE India"	-	213,759		62,865	-	62,865		276,624				-	-
88	DST-Fist Programme dept. of Chemical Science	-	33,076	365,434	3,890	-	369,324		402,400				-	-
89	DST-Fist Programme dept. of MBBT	-	357,350			-	-		-				-	357,350
90	DST-FIST Programme for setting up :major facilities under NER special support pacage to TU 9 single crystal X Ray facility)	-	150,210			-	-		-				-	150,210
91	DST-Inspire Faculty Fellowship-Sanjay Pratihar	205,826	213,332	991,360		-	991,360		1,413,127		205,826	205,826	-	(414,261)

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
92	DST-K.K.Baruah"Jagadish Bose"	73,463	-			-	-		-		(73,463)	73,463	-	73,463
93	DST-Prof.N.S.Islam"Preparation and Studies of Polymer Oxidation Catalysis".	-	16			-	-		-				-	16
94	DST-Project titled"Modelling of food hazard	-	35,926			-	-		-				-	35,926
95	DST-Propf.R.C.Deka"Hybrid Quantum Mechanuis..Co Oxidation".	511,424	778,822			-	-	484,163	878,201				27,261	(99,379)
96	DST-Travel Grant	-	32,539	217,217		-	217,217		138,596	78,621			78,621	111,160
97	Film Festival on Disability Issues	-	40,000			-	-		-				-	40,000
98	ICPRPhilosophy in Performance A Study Bhakti Forms in Assam P J Mahanta	2,827	-			-	-		-		2,827	2,827	-	(2,827)
99	ICSSR Research methodology in social sc.- Abhijit Bora	8,353	-	47,037		-	47,037		47,037			8,353	-	-
100	ICSSR-Dr. K Kikhi-"Land,identity.....in Nagaland"	(20,000)	20,876	225,000		-	225,000	80,000	229,404			(100,000)	-	16,472
101	ICSSR-Dr. Sarmistha Das-"Caste,class &.....nagaon dist. Of Assam"	-	(30,567)	123,750		-	123,750		93,183				-	-
102	ICSSR-Dr.Juri G Konwar"Study on Preparation-Presentation Ethnic Groups	-	1,446			-	-		-		1,508		-	(62)
103	ICSSR-Dr.Juri G.Konwar"Issues of Ethnic and Ethnic..in NE".	5,599	-			-	-		-			5,599	-	-
104	ICSSR-Dr.Madhumita Barbora"Language Contact and Convergence Study of Bugun Howa	-	(812)			-	-		-				-	(812)
105	ICSSR Fellowship	-	12,247	983,000		-	983,000		824,742				-	170,505
106	IIS-Dr.Pratibha Sharma ,DBT RA	-	(268,084)	158,400		-	158,400		257,116		(384,157)			17,357
107	IITM-Dr. R.R. Hoque "Modeling atmospheric pollution and networking (MAPAN)	-	(15,926)			-	-		(16,000)				-	74
108	IUAC-Dr. D Mohanta-"Photonic properties of rare earth.....energetic ionirradiation"	-	(105,669)	105,669		-	105,669		-				-	-
109	UGC NET JRF in Science and Humanities and Social Sciences	-	1,027,000			-	-		-		769,301		-	257,699
110	MFPI - Infra..facility- FPT	702,053				-	-		-		702,053	702,053	-	(702,053)
111	MFPI- devp. Engyme based extraction...- Nandan Sit	-	45,060			-	-		45,060				-	-
112	MFPI- Devp. Of Ready Misti Dahi Powder...- Dibyakanta Seth	-	8,409			-	-		8,409				-	-
113	MFPI for setting up regional quality....Tezpur University	-	5,855,928			-	-	3,529,341	3,786,166			(3,794,676)	265,335	2,069,762

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
114	MFPI-Dr. SC Deka-"Studies on functional properties.....rice beer of Assam"	-	(74,018)	34,000		-	34,000		-				-	(40,018)
115	MHRD-IAPER Chair	142,145	1,765,917	2,945,000	49,610	-	2,994,610		3,607,536	9,435			151,580	1,152,991
116	MNRE S.K Samadarshi"1KWP Power pack"	-	112,500			-	-		-				-	112,500
117	MOES- Physiochemical characterisation brahmaputra- Dr.R.R.Hoque	343,097	-			-	-	312,405	-		30,692	30,692	-	(30,692)
118	MOES project titled" Estimation of Crystal Deformation..Using GPS measurements	-	48,133			-	-		48,133				-	-
119	MOES Project titled"Creation of specialised computational Seismology"	-	950,000			-	-		-		950,000		-	-
120	MOES-Dr. KK Baruah-"Soil plant atmosphere.....terrestrial ecosystem of Assam:	-	642,432	1,476,000		-	1,476,000		713,081				-	1,405,351
121	MOTA Dr. debabrata Das- "Micro Finance of tribals"	125,074	125,000			-	-		(74)		125,074	125,074	-	-
122	National Board of Higher Education (Maths)	-	449,513			-	-		419,061		29,513		-	939
123	NBHM Travel grant-Mr. Rupam Barman	-	85,500	180,000		-	180,000		180,000				-	85,500
124	NBHM-Library Grant	-	377,080			-	-		-		377,080		-	-
125	NEDFI Project titled"Feasibility study...Kaziranga National Park"-Dr.Chandan Goswami	-	37,516			-	-		37,448		68		-	-
126	NEDFI-M.K.Sarma"Quick Market Survey"	-	55,310			-	-		55,310				-	-
127	NMRS-2014	-	(26,490)			-	-		-		(26,490)		-	-
128	North East ISI TU Spring school(Algorithm)	-	1,026			-	-		-				-	1,026
129	NRB-Dr. N Karak-"Hyperbranched epoxy nanohybrides.....advanced marine coatings"	-	6,293			-	-		6,293				-	-
130	ONGC Sponsored centre for Petroleum And Bio-technology	27,815	3,908,472	200,000	1,188,546	-	1,388,546	17,815	1,008,703	31,595	(11,542,751)	19,844	21,751	15,831,066
131	UGC Grant -PG Diploma in Mobile Media Communication	-	3,646,615			-	-		229,210		3,417,405		-	-
132	PGCIL Project of Prof. S.S.Sarkar	-	(1,209,989)	2,500,000		-	2,500,000		921,327				-	368,684
133	Planning Comm-Dr S.S.Sarkar"Evaluation Study on..... councils of NE States	-	1,005,451	599,560		-	599,560		1,604,511				-	500
134	Rajib Gandhi National Fellowship for SC	3,137,126	(379,052)			-	-		-		(379,052)	3,137,126	-	-

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
135	Rajib Gandhi National Fellowship for SC/ST	-	4,280,814	1,416,710		-	1,416,710		18,000		2,758,074		-	2,921,450
136	Research grant to support MD/MS Thesis	-	9,520,900	6,602,000	110,002	1,000,000	7,712,002		10,057,140				-	7,175,762
137	SEPHIS Project titled"Memory movement...Assam India"-Hemjyoti Medhi	-	4,090			-	-		-				-	4,090
138	SERB- Amit Baran Das"Studies on dev cereal...NE India"	-	17,191			-	-		17,191				-	-
139	SERB Travel grant	-	-	172,243		-	172,243		172,243				-	-
140	SERB-Dr. Amit Pathak-"Theoretical spectroscopic studies of polycyclic....astrophysical implications"	-	192,453	450,000		-	450,000		294,712				-	347,741
141	SERB-Dr. Brijesh Srivastava "Pilot Process Tech. 'Bhim Kol' Bybrid drying methods"	-	64,673	100,000		-	100,000		142,115				-	22,558
142	SERB-Dr. Nayanmoni Gogoi-"Rational strategis to build nano-magnets"	-	184,560	500,000		-	500,000		543,807				-	140,753
143	SERB-Dr. Pabitra Nath-"Design consideration of.....enhanced raman signal	-	(28,425)	400,000		-	400,000		111,425				-	260,150
144	SERB-Dr.Apurba Kr. Das" Hydro Geomorphic Charac Manas-AIE Change over Indian Region	-	(103,121)	650,000		-	650,000		337,007				-	209,872
145	SERB-Dr.Ashim J Thakur"National Magnetic Resonance(NMRS-2014)	90,000	-			-	-		-		116,490	90,000	-	(116,490)
146	SERB-Dr.K.Dash"Osmotic Dehydration Vaccum Kachkal Banana".	-	20,235	100,000		-	100,000		99,985				-	20,250
147	SERB-Dr.M.Mandal"Study of Microbial Bifilm..Substance(EPS)".	-	30,942			-	-		30,942				-	-
148	SERB-Dr.Nima D Namsa "Elucidation of signaling pathways....nonstructural protein 5 (NSP5)	-	86,841			-	-		86,841				-	-
149	SERB-Dr.P.K.Karmakar"A Plasma-Based Study of Solar Equilibrium Structure and Fluctuation".	50,000	191,835			-	-	50,000	116,442				-	75,393
150	SERB-Dr.S.Banerjee"Processing and Mechanical..2219 al Alloya".	-	124,681	300,000		-	300,000		308,759				-	115,922
151	SERB-Dr.Satadru Kashyap-"Utilisation of the calcium carbonate.....evolutionery algorithms"	-	321,142			-	-		255,213				-	65,929

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
152	SERB-Prof Partha P. Dutta"Dev of an Innovative Model of Combined Heat Power".	-	17,112			-	-		5,262				-	11,850
153	Six sigma certification programme. Dept. of MBA	11,897	249,000	269,000		-	269,000		517,896		11,897	11,897	-	(11,793)
154	UGC " Assessment & Analysis..Biodiesel Production"Dr. Dhanapati Deka	513	-			-	-		-		513	513	-	(513)
155	UGC "M.Tech Programme in Bio Electronics-Dr. J.C. Dutta	-	1,657,054		292	-	292		-		1,560,295		-	97,051
156	UGC "The coming of Book In Assam"-Dr.P.K.Das	-	388,200			-	-		388,200				-	-
157	UGC Assistance to Dept. of MBBT under SAP	150,688	(44,837)	300,000		-	300,000		-		50,688	150,688	-	204,475
158	UGC- Career Oriented Courses-Arts/Social Sciences	-	647,272	23,900		-	23,900		104,000	44,540			44,540	567,172
159	UGC- Career Oriented Courses-Commerce	-	608,946	30,000		26,000	56,000		122,212	6,280			6,280	542,734
160	UGC- Career Oriented Courses-Science	-	903,246			104,000	104,000		154,900				-	852,346
161	UGC- DAE- Electrical & Thermal Transport"-Dr.A.Kumar	35,000	9			-	-		-			35,000	-	9
162	UGC fellowship in Science for Meritorous students (Energy)	-	216,971			-	-		-				-	216,971
163	UGC JRF Jayashree Saikia	3,373,562	654,921			-	-		-		654,921	3,373,562	-	-
164	UGC Project Dr.Madhumita Borbora Grammatical	-	2,365			-	-		-				-	2,365
165	UGC project titled "Development of Noval" Dr. Ashok Kumar	-	121,250			-	-		-		121,250		-	-
166	UGC Special Assistance programme (Business Administration)	-	125,770			-	-		147,421				-	(21,651)
167	UGC Special Assistance programme (Cultural Studies)	389,803	89,061	1,075,285		-	1,075,285		1,121,482		389,803	389,803	-	(346,939)
168	UGC Special Assistance programme (Maths)	-	(5,324)	159,327		-	159,327	4,271	154,002				(4,271)	1
169	UGC special Grant (Chemical Sc.)	-	22,722			-	-		-		22,722		-	-
170	UGC"Biharmonic formulation....compact scheme"-Dr.Shubham Sen	-	49			-	-		-				-	49
171	UGC"Investigation of few random...Wind plasma"-P.K.Karmakar	-	2,006			-	-		-				-	2,006
172	UGC-Assistance to the Deptt. of Chemical Sc. TU at level of DRS- Phase-I under SAP	344,402	-			-	-		117,918		344,402	344,402	-	(462,320)
173	UGC-Assistance to the Deptt. of CSE TU at level of DRS- Phase-I under SAP	-	(42,769)		145,922	-	145,922		103,153				-	-

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
174	UGC-Assistance to the Deptt. of English at Level-1,SAP	26,000	62,570			-	-		-		83,066	26,000	-	(20,496)
175	UGC-Basic Scientific Research (ECE)	-	3,220,283			-	-	785,727			1,920,000		-	514,556
176	UGC-Br. Bipul C Sarma-"BSR start up scheme)	-	269,365			-	-	269,365					-	-
177	UGC-C.L.Mahanta " Antioxidant capacity ...vegetable of Assam".	-	21,698			-	-				9,900		-	11,798
178	UGC-DAE-Dr. A Kumar-"Development of Novel polymer-silicate.....rechargeable batteries"	35,000	(121,250)			-	-				(121,250)	35,000	-	-
179	UGC-DAE-Dr.Pritam Deb"Study on the Controlled Self Scattering".	-	(54,035)	203,000		-	203,000		136,683				-	12,282
180	UGC-Dr. Ashalata Devi-"Exploration utilisation,conservation.....allium species in NE India"	16	11,231	192,240		-	192,240		228,357				16	(24,886)
181	UGC-Dr. Bhabesh Deka-"Dev of compressed sensing.....medical imaging applications"	-	(9,123)	191,354		-	191,354		166,609				-	15,622
182	UGC-Dr. D.S. Kothari post doctoral fellowship	-	(34,324)	72,300		-	72,300		42,300		190,201		-	(194,525)
183	UGC-Dr. DC Baruah-"Optimising phosphate recovery.....rural communities"	-	888,761	1,173,810		-	1,173,810		617,936				-	1,444,635
184	DST-Dr. DC Baruah-"Rural Hybrid Energy ..Systems".	174,022	9,285,723		326,959	-	326,959	174,022	1,742,000				-	7,870,682
185	UGC-Dr. Gazi A Ahmed-" Investigation of photocatalytic response....practical applications"	-	131,299			-	-						-	131,299
186	UGC-Dr. L Badwaik-"Processing and packaging of.....Agro-Ecological Regions of Assam"	-	-	750,000		-	750,000						-	750,000
187	UGC-Dr. Mrinal K Das-"Study on Neurtion....."	-	118,303			-	-		105,060				-	13,243
188	UGC-Dr. Nilakshi Das-"A study of dynamics.....coupled plasma"	-	46,783			-	-						-	46,783
189	UGC-Dr. Nirmali Gogoi-"Impact of Climate change with referance.....crops in Assam"	-	(25,338)			-	-				(26,326)		-	988
190	UGC-Dr. Pallavi Medhi-"BSR start up scheme)	-	490,607			-	-						-	490,607
191	UGC-Dr. Partha P Dutta-"Characterization of producer gas generated.....thermal energy requirement"	394,475	452,869	156,000		-	156,000		154,833		394,475	394,475	-	59,561

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
192	UGC-Dr. R.R. Hoqu 'spatial and temporal variation....mid Brahmaputra Valley"	-	(26,057)			-	-		(17,175)				-	(8,882)
193	UGC-Dr. Shyamal K. Das-"BSR start up scheme)	-	36,019	-			-		-				-	36,019
194	UGC-Dr. Sumesh S S -"Primary health care system & inclusive.....PHC in Assam, India."	-	245,338			-	-		90,000				-	155,338
195	UGC-Dr.A.Kumar"Development of Novel Lithium Batteries".	-	407,208	(407,208)		-	(407,208)		-				-	-
196	UGC-Dr.Kapou Malakar "Effects of Mobile Phone.. Sonitpur District of Assam".	-	8,548	18,548		-	18,548		10,000				-	17,096
197	UGC-Dr.Manish Kumar"Tracing Source..Brahmaputra River".	-	52,134	300,000		-	300,000		326,592				-	25,542
198	UGC-Dr.Niramali Goswami"A Micro Study of Media..Scholl of Assam".	-	988			-	-		988				-	-
199	UGC-Dr.Rupam Kataki"Production of Bihar from Various Bio-Wastes...CHG Emission".	-	147,981	282,210		-	282,210		187,807				-	242,384
200	UGC-Moulana Azad National Fellowship to Minority Student	-	12,000			-	-		-				-	12,000
201	UGC-Pro K.P. Sarma MRP project titeled "distribution and enrichment...Brahmaputra Valley"	6,000	338	212,516		-	212,516	6,000	223,521				-	(10,667)
202	UGC-Santanu Dutta-"Smooth Boot Strech estimation..."	-	160			-	-		-				-	160
203	UGC-Special Assistance programme (ECE)	4,173,386	3,714,349	79,875		-	79,875	4,073,001	3,642,497				100,385	151,727
204	UGC-Special assistance programme (Phy)	-	1,115,721		392,962	-	392,962		1,508,683				-	-
205	UNICEF-Participatory media project-Dr. Joya Chakraborty	-	253,594			-	-		241,000				-	12,594
206	DST-"Theoretical study...OMCVD-Dr. A.K.Phukan	-	46,752			-	-		-				-	46,752
207	Intelectual Property Rights (IPR)	(22,145)	20,000	20,000		-	20,000		24,397			(22,145)	-	15,603
208	Fund for Central Councelling Board(AIEEE)	-	200,000			-	-		-				-	200,000
209	DBT-JRF Prog. In Biotechnology & Applied Biology-Mr.R.Konwar	5,200	195,742			-	-		-		195,742	5,200	-	-
210	DBT"Silico design & evaluation....crystallin protin"-Dr.Anupam Nath Jha	-	145,229	437,000	22,202	-	459,202		316,096				-	288,335
211	DBT"Qualitative development of Vermicompost....."-S.S.Bhattacharaya	45,446	767,983	599,000		-	599,000	45,446	1,366,983				-	-
212	DRDO"Isolation,Charecterisation...snake venom...Neurotoxin"-Dr.Robin Doley	-	6			-	-		-				-	6

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
213	DST-Dr. R.C. Deka-"Computational studies of bare & Zeolite....."	1,327,230	2,070,929	300,000	109,155	-	409,155	1,327,230	2,212,588				-	267,496
214	ICSSR-Media exposor tracer study...Dr.C.S.H.N.Muthy	30,000	296,510			-	-		-				30,000	296,510
215	UGC special Grant (Physics)	2,064,300	-			-	-		-			2,064,300	-	-
216	UGC Grant for MRP Project : Dr. N.Karak	5,000	-			-	-		-			5,000	-	-
217	UGC Instrumentation Maintenance Facility:Imprest	1,818	-			-	-		-			1,818	-	-
218	UGC Project -A.K Mukherjee	50	-			-	-		-			50	-	-
219	UGC Project -ashok kumar	10,000	-			-	-		-			10,000	-	-
220	UGC Project -B.Mondal "Fabrication and characterisation ..gas sensor"	4,488	-			-	-	4,488	4,488		(13,999)		-	9,511
221	DBT-JRF Programme -R.K.Konwarh	54,000	-			-	-		-			54,000	-	-
222	DOE Grant for A level course	23,063	-			-	-		-			23,063	-	-
223	Financial assistance to attend international conference to Australia	20,000	-			-	-		-			20,000	-	-
224	DST-FIST Programme (Dept. of Physics)	142,247	-			-	-		-			142,247	-	-
225	Grants from ONGC for Bio-Petrochemical	552,656	-			-	-		-			552,656	-	-
226	ISRO project Dr. M Bora	20,000	-			-	-		-			20,000	-	-
227	DST Fist Programme dept of mechanical engg	7,434	-			-	-		-			7,434	-	-
228	DST Fist Programme dept of FPT	-	(1,422,507)			-	-		-		(1,276,025)		-	(146,482)
229	DST Grant for MRP Project Dr Ahok Kumar	9,184	-			-	-		-			9,184	-	-
230	DST Project K K Baruah	201,961	-			-	-		-		201,961	201,961	-	(201,961)
231	DST Project Dr. R.K Dutta	8,328	-			-	-		-			8,328	-	-
232	imprest	1,002	-			-	-		-			1,002	-	-
233	Instrumentation Maintenance scheme	274	-			-	-		-			274	-	-
234	M.Tech programme information technology	3,000	-			-	-		-			3,000	-	-
235	M.sc in nano science & technology	152,907	-			-	-		-			152,907	-	-
236	M.Tech programme in Bio-electronics	2,028	-			-	-		-			2,028	-	-
237	UAONA	120,000	-			-	-		-			120,000	-	-
238	UFUP research project dr. Ashok kumar	11,500	-			-	-		-			11,500	-	-
239	ISRO-shri anukul c. baishya "design of ultra low fhfs...communication applications.	5,000	724,448			-	-	5,000	539,845				-	184,603
240	Academic and research collaboration proposal between queen, university belfast and north eastern region institution	-	165,294,065		5,669,500	-	5,669,500		766				-	170,962,799

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241	Computer Networking (NMICT -ITT Bombay)	20,000	-			-	-		-			20,000	-	-
242	CSIR-Dr. Pankaj Bharali "Design Of Non-Precious Cobalt...Electrocatalysts	-	71			-	-		-				-	71
243	IITTM-Social Media An Influencer... Visiting India Project, Dr. C. Goswami	-	25,000	48,285		-	48,285		72,706				-	579
244	CSIR-Dr. Nayanmoni Gogoi "Development Of Exchange Biased...High Tb Nanomagnets"	-	98,133	225,314		-	225,314		323,185				-	262
245	CSIR-Nima D.Namsa "Molecular Cloning, Expression..Oil Contaminated Soil Ne India, Assam	-	266,293			-	-		283,983				-	(17,690)
246	CSTT Scheme Of Production Of University Level Books In India Language	-	525,000			-	-		70,000				-	455,000
247	GBPIHED-Dr.Ashalata Devi "Exploration And Conservation Of Ecologically..Groves Of Assam	-	221,206			-	-		215,896				-	5,310
248	DST- Inspire Fellowship To Dr. Arup Jyoti Choudhury	-	1,332,258			-	-		1,288,886				-	43,372
249	ICMR Dr Kedilezo Kikhi Research Project "Gender And Mental Health In Assam: A Study ..Women	-	25,992			-	-		25,992				-	-
250	UGC Dr Jayanta Vishnu Das "MRP Project Titled"Emerging Media And The...Reference To Assam	-	44,356			-	-		44,356				-	-
251	MEF Dr.S.S. Bhattacharya "Assistance To Botanic Garden	-	79,958	1,089,312		-	1,089,312		75,000				-	1,094,270
252	DBT-Prof.A.K.Mukherjee "National Bioscience Award 2013"	-	500,000		2,686	-	2,686		499,966				-	2,720
253	DBT-Dr.M.Mandal "Study Of Microbial Diversity...Alcoholic Fermented Food Product Of Assam And Ap	-	267,476			-	-		267,476				-	-
254	DST-JSPS Dr.Amit Pathak "Observational Investigation Of Pah...Galctic Environments	-	145,933	150,000		-	150,000		228,289				-	67,644
255	DBT Prof.A.K.Mukherjee B"Venomics And Antivenomics..Control Of Antivenomics	8,505	7,311,032		84,351	-	84,351	72,727	7,192,039	64,222			-	203,344
256	DAE Brns Prof.K.P.Sharma "Spatial Distribution Of Uranium..In Six Districts Of Assam	-	1,641,944			-	-		1,606,329				-	35,615

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
257	MSME Scheme For Support For Entrepreneurial ...Development Of Smes Incubators	343,976	381,925	1,619,840		-	1,619,840	346,178	405,733				(2,202)	1,596,032
258	DBT Dr. N Karak "Polymer Supported Greennano... Toxicity & Banticancer Property	-	271,704	828,000		-	828,000		683,064	25,000			25,000	416,640
259	AICTE Neqip Scheme "Institutional Dev Proposal	68,449	10,498,820		362,395	-	362,395	72,724	8,046,647	48,275			44,000	2,814,568
260	SERB Dr.Ritusmita Goswami "Understanding Of Arsenic Phase..Food Plains"	-	496,982			-	-		709,921				-	(212,939)
261	SERB Dr Sajal K Das "Asymmertric Synthesis Of..Amino Acid Derivatives"	-	47,570	550,000		-	550,000		561,779				-	35,791
262	DST Fist Programme Maths	-	1,371,023		29,449	-	29,449		1,051,789				-	348,683
263	DRDO Dr.S.C.Deka Quality Improvement ...Probiotic Baverage...Combat Food	-	47,722	541,488		-	541,488		483,886				-	105,324
264	DAE-BRNS Dr.N.S.Bhattacharya "Studies Of Ferromagnetic ...Power Circulators	40,000	2,122,937	560,875	8,417	-	569,292	40,000	1,752,212				-	940,017
265	SERB Dr.Robin Doley "Cloning Expression & Structural..Novel Anti-Thrombin Peptide	1,151,896	1,382,500	550,000		-	550,000	1,151,896	1,906,680				-	25,820
266	SERB Dr.Panchanan Puzari "Dev Of A Process For Effective ...Pesticide Residues In Produce	-	124,690	400,000		-	400,000		339,460	19,395			19,395	185,230
267	DBT Dr.S.K.Ray "Protein Folding Kinetics..High Expression	-	1,474,608			-	-		835,831				-	638,777
268	DBT Dr.Raj K Duary "Comparative Metagenome Pf Human..Ner	-	2,229,251	980,000		-	980,000		2,049,683				-	1,159,568
269	DBT Dr.Nima D Namsa "Molecular Epidemiolgy Of...Rva Infections In Ner	2,000	4,164,947			-	-		3,955,976				2,000	208,971
270	MHRD Centre Of Excellence	10,810	13,134,492	5,630,000		-	5,630,000	10,810	12,244,485				-	6,520,007
271	DBT Dr.Sudip Mitra "Molecular & Physic.Ne Region	-	(84,800)	305,535		-	305,535		220,735				-	-
272	SERB Dr.Raj K Duary "Encapsulation & Controlled Delivery OfInflamatory Cell Line Models	-	536,900	300,000		-	300,000		847,375				-	(10,475)
273	MOES Dr.Rajib Biswas "Ambient Noise Asisted Microzonation ...Analysis Of Shear Waves	-	387,832			-	-		286,765				-	101,067
274	INSA Dr.Suman Dasgupta "Role Of Transcription Factors...Inflammation & Insulin Resistance	-	300,000	468,775		-	468,775		364,051				-	404,724

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
275	UGC Dr. Mv Satish Kumar "Bsr Start Up Scheme	-	600,000			-	-		587,636				-	12,364
276	ICSSR Dr. Mrinmoy K Sarma "Commercialization Of Traditional Centre..Assam	-	(163,942)	400,000		-	400,000		167,827				-	68,231
277	DST Dr. Robin Dutta "Popularisation Of An Integrated Arsenic...Rural Areas Of Assam"	-	314,646	300,000		-	300,000		315,329				-	299,317
278	UNICEF Dr. Sk Dutta "Post Graduate Curriculam..In C4D	50,000	62,378			-	-	50,000	48,204				-	14,174
279	UGC Dr A. Choudhuri "Fabrication Of P-In Photovoltaic ...Quantum Efficiency"Ukieri	-	(409,432)	826,500		-	826,500		55,898				-	361,170
280	UGC Dr Sajal K Das "Bsr Start-Up Scheme"	-	(600,769)			-	-		-				-	(600,769)
281	UGC Dr.Swarnajyoti Patra "Bsr Start Up Scheme"	-	(445,903)			-	-		75,676				-	(521,579)
282	UGC Deep Jyoti Goswami -Bsr Start Up Scheme	50,000	-			-	-	45,729	248,188				4,271	(248,188)
283	Refresher Course In "Theoretical Physics "Dr.Ng.K.Francis,Physics	-	-	45,841		-	45,841		45,841				-	-
284	DBT Prof. A.K.Mukherjee "Application Of Snake Venom Toxins..Diagnostic And Their Apply Tools	40,805	1,288,871		16,332	-	16,332	40,805	1,177,059				-	128,144
285	DHE Development Infrastructure..Sub-Committee Under Pla 2013-14	-	300,000			-	-		300,000				-	-
286	UGC B Voc Degree Programme	-	6,500,000			-	-		3,896,209				-	2,603,791
287	IUAC Dr.D.Mohanta "Effect On Ion..Transition Metal..Systems"	-	(112,240)	302,467		-	302,467		190,220				-	7
288	ICSSR Dr.C.Goswami "Tourism And Handicrafts:Challenges And Opportunities..Economic Development	167,600	206,931			-	-	167,600	206,931				-	-
289	SERB Dr.S.C.Deka "Dev Of Vaule Added Food Products..Vegetables Of Assam	-	1,577,789			-	-		1,562,107	66			66	15,682
290	DST Meet For Inspire Faculty "Networking Cum Discussion "	250,000	600,000			-	-	250,000	913,658				-	(313,658)
291	IFCPAR Dr.S.K.Ray "Studying The Role Of Rpon..Bacterial Within Plants	-	530,627	813,837		-	813,837		532,064				-	812,400
292	DBT JRF Fellowship Prog In Biotechnology & Applied Biology	-	229,351			-	-		-		229,351		-	-
293	UGC Basic Sceintific Reaserch Bsr Fellowship	-	(1,805,488)	1,273,645		-	1,273,645		1,388,156		(1,920,000)		-	1
294	Misc Interest	-	(804,063)			-	-		-				-	(804,063)

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
	New projects 15-16					-	-		-				-	-
295	IUCAA-Amit Pathak "Thirty metere telescope...instrumentation"			500,000		-	500,000		500,000				-	-
296	SERB-Dr. Kusum kr Bania"Designing of reusuable chiral transition metal...synthesis			1,400,000		-	1,400,000		1,398,455				-	1,545
297	DST-UKIERI-Prof.S.M.Hazarika"BCI as an intelligent sensor...smart wheelchair"			697,000		-	697,000		-				-	697,000
298	SERB-Dr.Bipul ch. Sarma"Control Polymorph nuleation of drugon...surface"			1,208,000		-	1,208,000		998,679				-	209,321
299	DBT-Ds.Shashi Baruah"Systemic Lupus Er			9,297,000		-	9,297,000		5,593,884	2,868,552			2,868,552	3,703,116
300	SERB-Dr.Pankaj Bharali"Dev of hybrid catalysis...reduction reaction			1,750,000		-	1,750,000		749,778	985,496			985,496	1,000,222
301	National Seminar of Sankardeva,Ranjit Kr Devagoswami					-	-	6,300	-				(6,300)	-
302	DST-RFBR-DR Pankaj Bharali"Principles of formation of production... applications"			1,101,320		-	1,101,320		750,129				-	351,191
303	UGC-Infibnet			987,000		-	987,000		715,915				-	271,085
304	UNICEF-Consultative meeting of expert on PG Diploma on child rights			176,400		-	176,400		197,969				-	(21,569)
305	ICSSR-DR.Madhurima Goswami "Women and trafficking,a study of border areas..assam"			600,000		-	600,000		207,761				-	392,239
306	DBT-Dr.E Kalita "Towards identification ..infested tea plantations...managemet practices			3,046,000		-	3,046,000		363,817				-	2,682,183
307	DBT-Dr.Nima D Namsa "Estimation of the diversity...A genetic resource"			550,000		-	550,000		537,827				-	12,173
308	SERB-JC Bose Fellowship to Dr,Mannepal Li L Kantam			1,360,000		-	1,360,000		961,072				-	398,928
309	UNICEF-Dr.DP Nath-"Using folklore for improverment"			1,701,900		-	1,701,900	16,357	1,773,469	16,357			-	(71,569)
310	MEF-Dr.K.K.Baruah"Impact of natural gas flare..rice"					-	-	6	-				(6)	-
311	UGC -SAP DRS-II-MBBT			1,305,000		-	1,305,000		904,415				-	400,585
312	SERB-DST Planning committee for serc school,Dr.G.A.Ahmed			150,000		-	150,000		150,000				-	-
313	UGC-B.Voc.Programme(FPT)					-	-		48,276				-	(48,276)
314	UGC -SAP DRS-II-Chemical Scince			900,000		-	900,000		782,871				-	117,129
315	UGC SAP DRS-II CSE			740,000		-	740,000		277,368				-	462,632
316	UGC SAP DRS-II EFL			1,560,000		-	1,560,000		559,568				-	1,000,432
317	DST Fist FET			6,600,000		-	6,600,000		351,821				-	6,248,179

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
318	Community College Scheme-UGC			3,900,000		39,300	3,939,300		1,221,047	15,000			15,000	2,718,253
319	ISEA Project phase-II Prof. D.K.Bhattacharyya			3,606,000		-	3,606,000		2,313,150				-	1,292,850
320	Establishment of Centre for Endangered languages in C.U			30,000,000		-	30,000,000		1,452,602				-	28,547,398
321	Vinati organics Industry Chair at T.U,prof F.M.L Kantam			1,000,000		-	1,000,000		381,109				-	618,891
322	AFS-I of national centre for mathematics at T.U,prof N.Deka Baruah			877,000		-	877,000		877,000				-	-
323	Scheme of remedial/coaching/entry into services/NET coaching for sc/st/obc & minority community student			3,800,000		-	3,800,000		1,787,140	100,000			100,000	2,012,860
324	SERB DRS P.Mahanta "Design,synthesis and.. Cyclic pseudopeptides			1,800,000		-	1,800,000		1,267,317				-	532,683
325	IUAC Dr A. Kumar "Effect of shi irradiation ..polymenr nanostructures"			109,000		-	109,000		109,000				-	-
326	DBT VRP to Dr.O.P.Shrivastava			1,665,000		-	1,665,000		412,836				-	1,252,164
327	SERB Rupak Mukhopadhyay "Exploring gene expression antherosclerotic plaques			1,200,000		-	1,200,000		299,605				-	900,395
328	RCI scheme of in-service training & sensitization of..state govt			260,500		-	260,500		260,500				-	-
329	MBA consultancy for assam petrochemicals ltd			490,952		-	490,952		490,952				-	-
330	UGC Dr Suman Dasgupta "Role ..diabetes			852,500		-	852,500		264,390				-	588,110
331	UNICEF and T.U (EOC- CID) PG diploma in child rights and governance			710,910		-	710,910		687,318				-	23,592
332	UNICEF amiya kr das Executive training programme on..evaluation			547,145		-	547,145		547,144				-	1
333	SERB Dr Arup Jyoti choudhury Surface functionalization.			1,450,000		-	1,450,000		65,695				-	1,384,305
334	DOS Dr.Amit Pathak "Dynamics of solar prominences..ejections(CMES)			850,000		-	850,000		-				-	850,000
335	Faculty development programme on case method of teaching			46,000		-	46,000		46,000				-	-
336	SERB Dr Shyamal kr das High performance with graphene based composite electrodes			1,766,373		-	1,766,373		238,668				-	1,527,705
337	GIAN-MHRD scheme on global initiative on academic network			3,264,000		-	3,264,000		802,012				-	2,461,988
338	DEITY prof J.C dutta "Visvesvaraya phd scheme for electronics and it			1,625,000		-	1,625,000		844,319				-	780,681

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
339	UGC B.VOC programme (Energy)					-	-		50,000				-	(50,000)
340	Tourist Facility Prog,MBA			30,000		-	30,000		-				-	30,000
341	MACTONEI -Dr. Chandan k Sharma			60,000		-	60,000		60,000				-	-
342	PMM Teaching Learning Centre					-	-		29,911				-	(29,911)
343	SERB 9th SERC School on Theoretical high energy physics			150,000		-	150,000		-	37,725			37,725	150,000
344	CDAC prof N Sharma Implementation of distributed honeynet system.. Attack data			2,300,000		-	2,300,000		1,308,630				-	991,370
345	SERC School on "Optical Metrology -Physics"			1,800,000		-	1,800,000	37,725	62,275				(37,725)	1,737,725
346	SERB Dr Suman Dasgupta "Exploring the effects of proxisome ..insulating resistance			1,880,000		-	1,880,000		275,634				-	1,604,366
347	SERB A.M.Ramteke "Studies on exosomal..resistant breast cancer			2,700,000		-	2,700,000		-				-	2,700,000
348	DBT Grant "Setting up of identification of exercise induced ..insulin resistance'..for north east			7,560,000		-	7,560,000		-				-	7,560,000
349	UGC-DAAD Exchange senior sc fellowship Arup kr nath			12,000		-	12,000		-				-	12,000
350	MCIT Grant- Implementation of the project entitled " Design and Realization of Light... camouflging" by TU			12,944,000		-	12,944,000		-				-	12,944,000
351	Consultancy project .tezpur university				21,324	913,586	934,910	-	818,393				-	116,517
352	DBT Dr S.C.Deka"Development of a prbiotic vegetable..making value added products"			3,890,000		-	3,890,000		-				-	3,890,000
353	UGC NET JRF Fellowship			9,000,000		-	9,000,000		9,508,356				-	(508,356)
354	IUSSTF-Dr Manish Kumar "Ido-us wari fellowship"			2,125,200		-	2,125,200		-				-	2,125,200
355	UGC Basic Sceintific Reaserch, Deptt Of Energy			600,000		-	600,000		-				-	600,000
356	ASTEC P.Deb"GI CAMP" at dhokuakhana,lakhimpur			30,000		-	30,000		-				-	30,000
	TOTAL - A	35,170,072	324,932,271	242,503,891	10,649,436	2,482,636	255,635,963	15,574,493	224,777,582	4,355,771	(2,787,019)	18,694,809	5,256,541	358,577,670

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
	SEMINAR													
356	Conference on CME in Immunology- MBBT	85,742	-			-	-		-		(62,158)	85,742	-	62,158
357	CSIR National Seminar on Phonetics & Quantum	-	60,000			-	-		-		60,000		-	-
358	Dot Meeting on "Developing...Dept. at Medical College"	-	490,000			-	-		-				-	490,000
359	DST "Algebra & Number theory" Dr. R. Barman	30,000	-			-	-		-			30,000	-	-
360	Fund for National Seminar on Photonics & Quantum Structure	123,100	-			-	-		-		25,000	123,100	-	(25,000)
361	Fund for National workshop on Catalysis-2009	217,552	-			-	-		-		(52,781)	217,552	-	52,781
362	ICSSR Workshop on all India Young social scientist	-	319,300			-	-		-				-	319,300
363	National conference on chemistry, chemical technology & society	36,038	-			-	-		-			36,038	-	-
364	National workshop on Network Security	554,841	-			-	-		-			554,841	-	-
365	Two short term workshop in Sc. Commu.	3,600	-			-	-		-			3,600	-	-
366	DST Workshop (Integerated Arsenic & Iron Removal..-Dr. R.K Dutta	418,570	-			-	-		-			418,570	-	-
367	ICSSR Research methodology in social sc.-Nandarani Choudhury	1,481	-	90,000		-	90,000		88,519		1,481	1,481	-	-
368	Workshop On X-ray Astronomy -Dr. Nilakshi Das	5,600	-			-	-		-		5,600	5,600	-	(5,600)
369	DBT "National conference on smart nano"	321,350	-			-	-		-			321,350	-	-
370	DST"National Conference on theoritical physics"-Dr.Mrinal Kumar Das	100,000	-			-	-		-		100,000	100,000	-	(100,000)
371	ICSSR"Workshop on Res..."-Dr.Amiya K.Das	-	2,953			-	-		-		2,953		-	-
372	National Seminar on Interrogating,Indjignity,Citizenship.	-	257,500			-	-		-		257,500		-	-
373	ICSSR-MHA_National Seminar on Interrogating,Indjignity,Citizenship.	250,000	-			-	-		-			250,000	-	-
374	ICSSR-Dr. Abhijit Bora National seminar on-"Role of Mass Media.....retrospective"	-	3,522,602			-	-		-		3,522,602		-	-
375	UGC-Workshop on capacity building...higher education	479,407	-	117,158		-	117,158		-			479,407	-	117,158
376	NME-ICT Workshop-Dr.Soumik Roy	(18,500)	(65,900)	571,440		-	571,440	7,500	578,940			(26,000)	-	(73,400)
377	ICSSR-Financial...inclusive growth prof.D.Das	-	22,072			-	-		-				-	22,072
378	National seminar on the practice of everyday life...Inter disciplinary approach	(135,000)	57,317			-	-		-			(135,000)	-	57,317

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
379	ICPR national workshop on philosophy,culture,anthropology,dr P.J mahanta	(250,000)	(250,000)	450,000		-	450,000		329,414		(250,000)	(250,000)	-	120,586
380	Workshop on R.F & Microwave technology 2014(WRFMT-2014,prof.Dr.N.S.Bhattacharya	(200,000)	(200,000)			-	-		-		(200,000)	(200,000)	-	-
381	National workshop on 5th Indian school on logic & its application-Dr.S.M.Hazarika	-	4,859			-	-		-				-	4,859
382	Grants for international conference for disaster management	15,850	-			-	-		-			15,850	-	-
383	National seminar dr pritam deb	20,000	-			-	-		-			20,000	-	-
384	National Workshop for WNCMC 04 prof D.K Saikia	76,126	-			-	-		-			76,126	-	-
385	Workshop on renewal energy	65,988	-			-	-		-			65,988	-	-
386	INUP,IITB Workshop	-	50,000	279,312		-	279,312		329,312				-	-
387	Joint Workshop On "Companies Act 2013 And Corporate Governance	-	48,742			-	-		48,742				-	-
388	Seminar On "Hybridphoto...2015" Physics.	-	27,500			-	-		27,500				-	-
389	Workshop On Spss Trg Prog. At Sociology K Kikhi	-	-	90,000		-	90,000		90,000				-	-
390	Makais Workshop/Seminar Dept. Of Sociology	-	553,340			-	-		553,340				-	-
391	Unicef & Tu Workshop For Capacity Building On Research Methodology To Language Teaching Learning	-	451,500			-	-		451,500				-	-
392	ICMR MHA National Seminar On Interrogating, Indignety Citizenship...Ne-Dr.K.Kikhi	-	(32,500)			-	-		-		(32,500)		-	-
393	Workshop On All India Survey On Higher Education ,Prof.B.Das	30,000	30,000			-	-		-		30,000	30,000	-	-
394	National Seminar On "Lok Aur Shastra Jananjyoti Sahitya" Dr.Anushabda	-	62,100	147,866		12,250	160,116		222,216				-	-
395	Workshop On Molecular Intricacies Of Plant..(Mippm) Prof.S.K.Ray	-	48,000			-	-		48,000				-	-
396	Engineers Workshop By Cmcl And Ce Tu	-	10,000			-	-		-				-	10,000
397	Seminar "Recent Advances In Biotechnological Research In Ne India " Dr.R.Doley	-	-	105,000		-	105,000		105,000				-	-
398	National Seminar On "Interrogating Indignity Citizenship..India'S Ne"During 13-14 Dec 2012,Mha	-	25,000			-	-		-		25,000		-	-

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		Dr.(1)	Cr.(2)								Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)
399	National Conference On Chemistry, Chemical Technology And Society	-	20,000			-	-		-		20,000		-	-
400	Icssr Dr.Sanjib Sahoo National Seminar On "The Practice Of Everyday Life In Ne..Approach	-	(115,000)			-	-		-		(115,000)		-	-
401	International Seminar On Cultural Studies :Global And Local Perspective	580,175	1,000,000			-	-	580,175	1,000,000				-	-
402	Workshop on GCR,APN, prof D.C Baruah	100,000	357,149			-	-	100,000	334,153				-	22,996
	New seminars 2015-16					-	-		-				-	-
402	National Conference on solid state ionics (NCSSI-11)-Dr.A.Kumar			420,000		136,500	556,500		432,602				-	123,898
403	Meeting of subject expert committee(SEC) o ch.sc,t.u-prof, S.C.Deka			870,000		-	870,000		816,824				-	53,176
404	National workshop on community college.Dr. Biren Das			205,000		-	205,000		235,000				-	(30,000)
405	Diploma in paralegal practice in community college scheme					57,000	57,000		-				-	57,000
406	ICSSR-Nandarani Choudhury.national Seminar NE India			20,000		-	20,000		20,000				-	-
407	BDT-Dr.Suman Dasgupta"lnnovative young biotechnologist award(Iyba)-2014			2,080,000		-	2,080,000		810,463				-	1,269,537
408	Workshop neam-2015,DR.Amit Pathak,Physics			243,481		-	243,481		243,481				-	-
409	International seminar cum workshop on innovative prospects in food..(IPFP-2015),dept of FET			467,750		-	467,750		467,750				-	-
410	International conference on light based technologies(ICL2T)2016,Dr.Pabitra Nath			20,000		-	20,000		-	20,000			20,000	20,000
411	Training programme,Civil engineering,T.U			30,000		-	30,000		30,000				-	-
412	Unicef -Half-day Regional seminar on adolescent empowerment..			190,500		-	190,500		190,500				-	-
413	National Conference on Contemporaray Dev in Ch. Sciences					112,500	112,500		61,185				-	51,315
414	Workshop on Hydrology., Science Water Gian Dr manish Kumar					96,500	96,500		-				-	96,500
415	Workshop on "Instruction skills" Dr.Anjali Sharma					20,900	20,900		-				-	20,900
416	ICSSR sponsored workshop on "Empowerment of women through media"					-	-		4,000				-	(4,000)
	SUB-Total (B)	2,911,920	6,756,534	6,397,507	-	435,650	6,833,157	687,675	7,518,441	20,000	3,337,697	2,224,245	20,000	2,733,553
	Total (A+B)	38,081,992	331,688,805	248,901,398	10,649,436	2,918,286	262,469,120	16,262,168	232,296,023	4,375,771	550,678	20,919,054	5,276,541	361,311,223

SCHEDULE (3b)-SPONSORED FELLOWSHIP AND SCHOLARSHIP

Page 1
(Amount in Rupees.)

Particulars	Opening Balance		Receipts	Payment	Closing balance
	Dr.	Cr.			
DTE Scholarship Assam	-	-	188,100.00	102900	85,200.00
Post Matric Scholarship for Sc MP	-	20.00			20.00
Post Matric Scholarship (WB)	-	13,340.00			13,340.00
CHAR Area Scholarship	-	77,855.00	5,500.00		83,355.00
DWOS Scholarship Bihar	-	177,030.00		29964	147,066.00
DTE Scholarship Nagaland	-	20,370.00			20,370.00
ONGC Scholarship	-	240,000.00			240,000.00
Post Matric Scholarship Andhra Pradesh	-	70,426.00		66800	3,626.00
UGC PG Scholarship for Professional Course	-	723,552.00			723,552.00
DHTE Scholarship Meghalaya	-	38,430.00			38,430.00
Student Loan	14,069.00	-	1,268,745.00	1254676	-
DHTE Scholarship Arunachalpradesh	-	37,375.00			37,375.00
AICTE Gate Schoarship	-	230,005.00		193075	36,930.00
Post Matric Scholarship to D.P.G.L	-	223,195.00			223,195.00
Post Matric Scholarship for SC/ST(Bihar)	-	-	105,540.00	118040	(12,500.00)
Post Matric Scholarship for SC/ST(Jharkhand)	-	18,938.00			18,938.00
NEC Scholarship	-	149,237.00			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
UGC PG Scholarship Sc/St	-	90,000.00			90,000.00
DIT Scholarship Assam			10,480,774.00	9227218	1,253,556.00
TOTAL	14,069.00	2,335,076.00	12,048,659.00	10,992,673.00	3,376,993.00

SCHEDULE 4: FIXED ASSETS

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	Deductions	Cl Balance	31st March, 2016	31st March, 2015
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	326,517,963	2,734,703	-	329,252,666	-	-	-	-	329,252,666	326,517,963
3	Buildings	2,999,954,371	538,088,946	-	3,538,043,317	766,873,894	-	56,334,850	823,208,744	2,714,834,573	2,233,080,477
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	18,090,940	-	-	18,090,940	14,922,861	-	64,655	14,987,516	3,103,424	3,168,079
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	35,990,449	1,971,275	-	37,961,724	22,482,997	17,580	809,483	23,274,900	14,686,824	13,507,452
8	Scientific & Laboratory Equipment	345,310,410	14,965,287	14,987,000	345,288,697	218,483,073	-	10,881,259	229,364,332	115,924,365	126,827,337
9	Plant & machinery	-	2,243,000	-	2,243,000	-	67,290	112,150	44,860	2,198,140	-
10	Office Equipment	168,562,448	48,000	-	168,610,448	43,456,147	240	10,147,354	53,603,261	115,007,187	125,106,301
11	Audio Visual Equipment	-	5,777,000	-	5,777,000	-	28,885	433,275	404,390	5,372,610	-
12	Computer & Peripherals	22,235,938	10,223,091	-	32,459,029	18,166,034	740,280	3,062,094	21,968,409	10,490,620	4,069,904
13	Furniture ,Fixtures & Fittings	127,405,376	18,678,140	-	146,083,516	46,063,806	820	7,996,123	54,059,109	92,024,407	81,341,570
14	Vehicles	4,755,175	-	-	4,755,175	2,748,488	-	226,349	2,974,837	1,780,339	2,006,687
15	Library Books & Scientific Journals	149,877,851	12,230,496	-	162,108,347	142,818,103	-	2,007,467	144,825,570	17,282,778	7,059,748
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	28,873,317	-	-	28,873,317	15,284,720	-	1,101,778	16,386,498	12,486,819	13,588,597
	Total (A)	4,227,574,240	606,959,938	14,987,000	4,819,547,178	1,291,300,125	625,465	93,176,836	1,385,102,426	3,434,444,753	2,936,274,115
	Previous Years Figures	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
18	Capital Work in Progress(B)	574,588,175	223,345,163	543,808,298	254,125,040					254,125,040	574,588,175
	Previous Years Figures	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				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	Deductions	Total	31st March, 2016	31st March, 2015
								Adjustments			
19	Computer Software	1,487,967	896,760	-	2,384,727	595,187	-	953,891	1,549,078	835,649	892,780
20	E Journals	6,746,778	5,264,337	-	12,011,115	2,698,711	-	4,804,446	7,503,157	4,507,958	4,048,067
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	8,234,745	6,161,097	-	14,395,842	3,293,898	-	5,758,337	9,052,235	5,343,607	4,940,847
	Previous Years Figures					-	-	3,293,898	3,293,898	4,940,847	
	Grand Total(A + B + C)	4,810,397,160	836,466,198	558,795,298	5,088,068,060	1,294,594,023	625,465	98,935,173	1,394,154,660	3,693,913,400	3,515,803,137

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	For the year	Cl Balance	31st March, 2016	31st March, 2015
1	Land	1			1	-		-		1	1
2	Site Development	326,517,963			326,517,963	-		-		326,517,963	326,517,963
3	Buildings	2,999,954,371	538,088,946		3,538,043,317	766,873,894		56,334,850	823,208,744	2,714,834,573	2,233,080,477
4	Roads & Bridges	-			-	-		-		-	-
5	Tubewells & Water Supply	18,090,940			18,090,940	14,922,861		64,655	14,987,516	3,103,424	3,168,079
6	Sewerage & Drainage	-			-	-		-		-	-
7	Electrical Installation & Equipment	35,990,449	586,000		36,576,449	22,482,997	17,580	740,219	23,205,636	13,370,813	13,507,452
8	Scientific & Laboratory Equipment	332,835,730	7,597,859	14,987,000	325,446,589	217,485,099		9,293,891	226,778,989	98,667,600	115,350,632
9	Plant & machinery	-	2,243,000		2,243,000	-	67,290	112,150	44,860	2,198,140	-
10	Office/Laboratory Equipment	168,562,448	48,000		168,610,448	43,456,147	240	10,147,354	53,603,261	115,007,187	125,106,301
11	Audio Visual Equipment	-	5,777,000		5,777,000	-	28,885	433,275	404,390	5,372,610	-
12	Computer & Peripherals	22,235,938	8,696,461		30,932,399	18,166,034	740,280	2,756,768	21,663,083	9,269,316	4,069,904
13	Furniture ,Fixtures & Fittings	124,554,692	5,785,715		130,340,407	45,850,005	820	6,815,390	52,664,575	77,675,832	78,704,687
14	Vehicles	4,755,175	-		4,755,175	2,748,488		226,349	2,974,837	1,780,339	2,006,687
15	Library Books & Scientific Journals	149,414,617	1,737,562		151,152,179	142,771,780		911,850	143,683,630	7,468,549	6,642,838
16	Small Value Assets	-	-		-	-		-	-	-	-
17	Other Fixed Assets	26,814,960	-		26,814,960	15,130,343		917,401	16,047,744	10,767,216	11,684,617
	Total (A)	4,209,727,285	570,560,543	14,987,000	4,765,300,828	1,289,887,649	625,465	88,754,151	1,379,267,265	3,386,033,563	2,919,839,636
	Previous year	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
18	Capital Work in Progress(B)	574,588,175	223,345,163	543,808,298	254,125,040					254,125,040	574,588,175
	Previous year	812,224,791	177,692,895	415,329,511	574,588,175						
SI No	Intangible Assets	Gross Block				Amortisation Block			Net Block		
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Total	31st March, 2016	31st March, 2015
								Adjustments			
19	Computer Software	1,487,967			1,487,967	595,187		595,187	1,190,374	297,593	892,780
20	E Journals	6,746,778			6,746,778	2,698,711		2,698,711	5,397,422	1,349,356	4,048,067
21	Patents				-						
	Total (C)	8,234,745	-	-	8,234,745	3,293,898	-	3,293,898	6,587,796	1,646,949	4,940,847
	Previous year		8,234,745	-	8,234,745	-	-	3,293,898	3,293,898	4,940,847	
	Grand Total(A + B + C)	4,792,550,205	793,905,706	558,795,298	5,027,660,613	1,293,181,547	625,465	92,048,049	1,385,855,061	3,641,805,552	3,499,368,658

SCHEDULE 4B: NON PLAN

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation			Net Block		
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Cl Balance	31st March, 2016	31st March, 2015
1	Land				-						
2	Site Development		2,734,703		2,734,703					2,734,703	
3	Buildings							-			
4	Roads & Bridges							-			
5	Tubewells & Water Supply							-			
6	Sewerage & Drainage							-			
7	Electrical Installation & Equipment				-			-			
8	Scientific & Laboratory Equipment	9,404,567	5,883,953		15,288,520	752,365		1,223,081	1,975,447	13,313,073	8,652,202
9	Plant & machinery					-		-		-	-
10	Office/Laboratory Equipment	-			-			-		-	-
11	Audio Visual Equipment					-		-		-	-
12	Computer & Peripherals		1,526,630		1,526,630			305,326	305,326	1,221,304	-
13	Furniture ,Fixtures & Fittings	1,959,507	12,182,206		14,141,713	146,963		1,060,628	1,207,591	12,934,122	1,812,544
14	Vehicles				-	-		-		-	-
15	Library Books & Scientific Journals		8,577,637		8,577,637			857,764	857,764	7,719,873	-
16	Small Value Assets					-		-		-	-
17	Other Fixed Assets	666,250			666,250	49,969		79,969	129,938	536,312	616,281
	Total (A)	12,030,324	30,905,129	-	42,935,453	949,297	-	3,526,768	4,476,066	38,459,387	11,081,027
	Previous year		12,030,324	-	12,030,324		-	949,297	949,297	11,081,027	
18	Capital Work in Progress(B)										
SI No	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Total	31st March, 2016	31st March, 2015
								Adjustments			
19	Computer Software		896,760		896,760			358,704	358,704	538,056	
20	E Journals		5,264,337		5,264,337			2,105,735	2,105,735	3,158,602	
21	Patents				-			-		-	
	Total (C)		6,161,097	-	6,161,097	-	-	2,464,439	2,464,439	3,696,658	-
	Grand Total(A + B + C)	12,030,324	37,066,226	-	49,096,550	949,297	-	5,991,207	6,940,504	42,156,046	11,081,027

SCHEDULE 4C: INTANGIBLE ASSETS

FUND: PLAN

Amount in Rupees

SL NO	Assets Heads	Gross Block			Amortisation Block			Net Block			
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Cl Balance	31st March, 2016	31st March, 2015
1	Computer Software	1,487,967	-	-	1,487,967	595,187	-	-	595,187	892,780	892,780
2	E Journals	6,746,778	-	-	6,746,778	2,698,711	-	-	2,698,711	4,048,067	4,048,067
3	Patents										
	Total	8,234,745	-	-	8,234,745	3,293,898	-	-	3,293,898	4,940,847	4,940,847
	Previous year		8,234,745	-	8,234,745	-	-	3,293,898	3,293,898	4,940,847	

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	For the year	Cl Balance	31st March, 2016	31st March, 2015
1	Land										
2	Site Development										
3	Buildings							-			
4	Roads & Bridges							-			
5	Tubewells & Water Supply							-			
6	Sewerage & Drainage							-			
7	Electrical Installation & Equipment		1,385,275		1,385,275			69,264	69,264	1,316,011	
8	Scientific & Laboratory Equipment	3,070,113	1,483,475		4,553,588	245,609		364,287	609,896	3,943,692	2,824,504
9	Plant & machinery	-			-	-		-	-	-	-
10	Office Equipment	-			-	-		-	-	-	-
11	Audio Visual Equipment	-			-	-		-	-	-	-
12	Computer & Peripherals	-			-	-		-	-	-	-
13	Furniture ,Fixtures & Fittings	891,177	710,219		1,601,396	66,838		120,104	186,943	1,414,453	824,339
14	Vehicles	-			-	-		-	-	-	-
15	Library Books & Scientific Journals	463,234	1,915,297		2,378,531	46,323		237,853	284,176	2,094,355	416,911
16	Small Value Assets	-			-	-		-	-	-	-
17	Other Fixed Assets	1,392,107			1,392,107	104,408		104,408	208,816	1,183,291	1,287,699
	Total (A)	5,816,631	5,494,266	-	11,310,897	463,179	-	895,916	1,359,095	9,951,802	5,353,452
	Previous year		5,816,631	-	5,816,631		-	463,179	463,179	5,353,452	
17	Capital Work in Progress(B)										
	Grand Total	5,816,631	5,494,266	-	11,310,897	463,179	-	895,916	1,359,095	9,951,802	5,353,452

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	354,212
	7 Others (to specify)		
	TOTAL	354,212	354,212

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
	T & I	170,496	170,496
	TOTAL	354,212	354,212

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)	185,192,055	35,963,055
	7 Others (to specify)		
	TOTAL	185,192,055	35,963,055

SCHEDULE 6A: INVESTMENTS OTHERS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	In Term Deposits <i>Part II</i> Plan	63,229,000	22,500,000
		63,229,000	22,500,000
	<i>Part III</i> Project Funds	114,463,055	13,463,055
	Corpus Fund	7,500,000	
		121,963,055	13,463,055
	TOTAL	185,192,055	35,963,055

SCHEDULE 7: CURRENT ASSETS

		Amount in Rupees	
	PARTICULARS	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: grants receivable	61,137,000	
	3. Cash & Bank Balances		
	a) With Scheduled Banks		
	in Current Accounts	8,288,784	16,713,107
	in Savings Accounts	337,455,460	284,074,774
	in Term Deposit Accounts		
	in Hand		
	b) With Non Scheduled Banks		
	in Current Accounts		
	in Savings Accounts		
	in Term Deposit Accounts		
	4. Post Office Savings Accounts		
	5. Rounding Off		1
	TOTAL	406,881,244	300,787,882

PARTICULARS	Current Year	Previous Year
I. Savings Bank Accounts		
Part I		
State Bank of India A/C No.00000010501586251	95,530,332	36,000,467
State Bank of India A/C No. 31981214993 (CODE)	1,113,996	1,088,260
State Bank of India A/C No.30233956648 (Guest House)	1,843,772	598,078
State Bank of India A/C No.3039288102	0	(948,874)
State Bank of India A/c No 31196113191	0	(6,000)
State Bank of India A/c No 31196114707	70,355	645,212
State Bank of India A/c No 31223174021	0	2,618,750
State Bank of India A/C No.303916237857	2,902,285	117,549
Central Bank of India A/C No.1699695635	22,240	22,651
Canara Bank A/C No. 3483101000823	0	1,279
IDBI Bank A/C No. 1158104000013059	0	107,624
Part II		
State Bank of India A/C No.00000010501586319	57,353,908	4,657,740
State Bank of India A/C No. 32528586418 - NSS	116,148	174,482
Punjab National Bank A/C No. 7187000100000440 (NCC, TU)	22,022	28,410
Central Bank of India A/C No.1699695635	241,877	25,020,337
Yes Bank A/C No. 019994600000023	0	2,357
Part III		
PNB A/C No. 3306000100097548	1,919,863	1,752,499
State Bank of India A/C No. 10501585452	32,397,641	5,613,095
State Bank of India A/c No 31196111274	1,045,829	1,643,959
State Bank of India A/C No.00000010501586319		419,400
State Bank of India A/c No 32522755394		(7,280)
State Bank of India A/c No 33778752757	1,209,590	115294065
State Bank of India A/c No 33768085998	2,797,038	10369570
State Bank of India A/C No. 10501586308 (ONGC Project)	669,696	474,997
State Bank of India A/C No.10501586885 (Bioelectronics)	7,511	7,219
State Bank of India A/C No.30448821505 (R & D)	46,523,809	26,460,863
State Bank of India A/C No. 32074724486 (Nodal Centre)	578,852	2,923,990
State Bank of India A/C No.30911778802 (Nodal Centre)	669,186	7,159,315
State Bank of India A/C No.30190096557	66,778,820	3,792,372
State Bank of India A/C No.30876122430 (Planner 2010)	-20,670	(20,670)
United Bank of India A/C No.0010010308773 (Corpus Fund)	9,110,516	8,393,713
State Bank of India A/C No. 33082442701	241,894	125,377
Part IV		
State Bank of India A/C No.00000010501586273	1,193,635	18,736,038
State Bank of India A/C No.00000010501586295 (H.B. Advance)	13,115,318	10,807,931
	337,455,460	284,074,774

SUB SCHEDULE TO SCHEDULE 7		Page 2
2. Current Accounts SBI A/c 32988673022 SBI A/c 10501579050	4,236,156 4,052,628	13,659,473 3,053,634
	8,288,784	16,713,107
TOTAL	345,744,244	300,787,881

SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	1. Advances to Employees: (Non Interest Bearing)		
	a) Salary		
	b) Festival	265,426	140,775
	c) Medical Advance	0	99,501
	d) Others: Specify		
	2. Long Term Advance to Employees		
	a) Vehicle Loan		
	b) Home Loan	14,604,019	15,819,884
	c) Others		
	3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
	a) On Capital Account	1,156,619	4,666,619
	b) To Suppliers	0	0
	c) Other Advances	558,687	1,916,972
	d) Security Deposits etc	1,837,673	1,837,673
	4. Prepaid Expenses		
	a) Insurance	775,652	844,811
	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	20,232,990	26,361,149

Amount in Rupees

	PARTICULARS	Current Year	Previous Year
	Brought Forward	20,232,990	26,361,149
	6. Income Accrued		
	a) On Investment from Earmarked/Endowment Funds	169,888	92,464
	b) On Investments: Others	4,095,759	3,936,580
	c) On Loans & Advances		
	d) Projects	457,996	109,250
	e) Others (Old)	109,250	
	7. Others:- Current Assets receivable from UGC/Sponsored Projects		
	a) Debit Balances in Sponsored Projects	5,276,541	38,081,992
	b) Debit Balances in Sponsored Fellowships and Scholarships		14,069
	c) Grants receivable		
	d) Other Receivables from UGC		
	e) Excess Accrued Interest disclosed in 2013-14		
	8. Claims Receivable		
	TOTAL	30,342,425	68,595,504

Amount in Rupees

PARTICULARS		Current Year	Previous Year
A	<i>Festival Advances</i>		
	Part I	261,675	112,725
	Part II	1,501	25,801
	Part III	2,250	2,250
		265,426	140,776
B	<i>Medical Advances</i>		
	Part I	0	99,501
		0	99,501
C	<i>Advance to Employees (Home Loan)</i>		
	Part IV	14,604,019	15,819,884
		14,604,019	15,819,884
D	<i>Loans, Advances & Deposits</i>		
	Part I		
	Advance for Energy Department	27,094	27,094
	Equipment Advance: Deptt of Chemical Sciences	84,694	362,914
	Miscellaneous Advances(CODL)	17,398	17,398
	Miscellaneous Advances	0	690,605
	Advance for Convocation	0	10,000
	Misc Advance: Library	0	57,095
	Admission Fees Adjustable	35,000	
	Advance for Equipment(Sophisticated Eqp Facility)	93,219	93,219
	TUMBA Miscellaneous Advance	0	3
	GSLI Advance	69,383	68,283
	Imprest Advance	10,413	18,500
	TUE Co-operative Society	1,326	1,326
	Security Deposit: Telephone	3,759	3,759
		342,286	1,350,196

Amount in Rupees

	PARTICULARS	Current Year	Previous Year
	Part II		
	Secured Advance to Contractors		
	Equipment Advances: Chemical sciences	0	2,614,046
	Equipment Advances:LC	645,634	977,160
	Equipment Advances:Environmental Sciences	394,119	394,119
	Equipment Advances:Deptt of Energy	5,078	5,078
	Equipment Advances:Deptt of Food Processing	0	210,208
	Equipment Advances:Deptt of MBBT	0	764,658
	Advance to CPWD	0	76,000
	GSLI Advance	1,250	2,250
	Misc recovery	3,879	3,879
	Miscellaneous Advance	113,624	132,738
	Miscellaneous Advance(National Seminar on Climate Change)	0	50,000
	Miscellaneous Advance(Workshop on Human Rights)	0	5,000
	Miscellaneous Advance (Goa-NSS)	87,500	
		1,251,084	5,235,136
	Part III:Nodal Centre	(1,741)	(1,741)
	Misc Advance	123,677	
		121,936	(1,741)
	<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 IV		
	Caution Money - R & M	15,000	15,000
		15,000	15,000
	Total: Loans, Advances & deposits	3,552,979	8,421,264

Amount in Rupees

	PARTICULARS	Current Year	Previous Year
E	<i>Prepaid Insurance</i>		
	Part I	775,652	844,811
		775,652	844,811
F	<i>Deposits</i>		
	Part III		
	Paid to ASEB foir 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	169,888	92,464
		169,888	92,464
	Other Investments	0	3,936,580

SCHEDULE 9: ACADEMIC RECEIPTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition Fees	39,057,766	34,385,108
2. Admission Fees	6,883,789	5,479,576
3. Enrolment Fees	2,101,850	1,483,200
4. Library Admission Fees	2,357,500	2,479,750
5. Laboratory Fees	4,008,800	3,358,700
6. Art & Craft Fees		
7. Registration Fees	183,850	162,650
8. Syllabus Fees		-
TOTAL A	54,593,555	47,348,984
Examinations		
1. Admission Test Fees		
2. Annual Examination Fees	4,228,700	4,536,400
3. Mark Sheet Certificate Fees	110,300	94,000
4. Entrance Exam Fees		
TOTAL B	4,339,000	4,630,400
Other Fees		
1. Identity Card Fees	70,525	57,975
2. Fine/Miscellaneous Fees	27,178,618	28,727,001
3. Medical Fees	1,494,850	1,699,556
4. Transportation Fees	6,013,300	6,240,606
5. Hostel Fees	-	13,633,409
TOTAL C	34,757,293	50,358,547
Sale of Publications		
1. Sale of Admission Forms	117,950	483,460
2. Sale of Syllabus, Question Paper etc		
3. Sale of Prospectus including Admission Form	9,460,559	8,253,001
4. Others (Sale of Books Part I & III)	370,300	11,800
TOTAL D	9,948,809	8,748,261
Other Academic Receipts		
1. Registration Fees for Workshops, Programmes		-
2. Registration Fees (Academic Staff College)		-
TOTAL E		-
Grand Total (A+B+C+D+E)	103,638,657	111,086,192

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Plan			Total Plan	Non Plan		Current Year Total	Previous Year Total
	Govt of India	UGC			UGC	Others		
		Plan	Others					
Balance Brought Forward		-						
Add: receipts during the year		411,466,900	47,729,000	459,195,900	574,346,000	2,201,827	1,035,743,727	590,672,645
Total		411,466,900	47,729,000	459,195,900	574,346,000	2,201,827	1,035,743,727	590,672,645
Less: refund to UGC		-	-	-				
Balance		411,466,900	47,729,000	459,195,900	574,346,000	2,201,827	1,035,743,727	590,672,645
Less: Utilised for Capital Expenditure (A)		240,829,760		240,829,760			240,829,760	30,650,000
Balance		170,637,140	47,729,000	218,366,140	574,346,000	2,201,827	794,913,967	560,022,645
Less: Utilised for Revenue Expenditure (B)		170,637,140	47,729,000	218,366,140	574,346,000	2,201,827	794,913,967	560,022,645
Balance c/f	NIL	47,729,000	NIL	NIL	NIL	NIL	47,729,000	NIL

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	42,516	7,900,595	2,126,141	1,052,401
3 Interest accrued but not due on Term Deposits/Interest bearing advances to employees	77,424		760,149	1,710,999
4 Interest on Savings Bank Accounts				
5 Others (HBA)	1,098,001	757,841		
TOTAL	1,217,941	8,658,436	2,886,290	2,763,400
Transferred to Earmarked/Endowment Fund	1,217,941	8,658,436		
Balance	NIL	NIL		

SCHEDULE 12: INTEREST EARNED

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1 On Savings Account with Scheduled Banks	3,591,490	1,932,201
2 On Loans		
a) Employees/Staff		-
b) Others		-
3 On Debtors and Other Receivables		-
TOTAL	3,591,490	1,932,201

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	16,300,896	4,158,449
2	License Fees	3,422,735	2,639,497
3	Hire Charges of Auditorium/Playground/Convention Centre	143,682	137,104
4	Electricity & Water Charges Recovered	5,473,570	5,469,960
5	Guest House receipts		-
	Total	25,340,883	12,405,010
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
2	RTI Fees	420	
3	Income from Royalty	8,035	
4	Service Charges	-	
5	Miscellaneous receipts	15,535,634	11,350,376
6	Profit on Sale/Disposal of Assets		
	a) Owned Assets		
	b) Assets received free of cost		
7	Grants, Donationd from Institutions ,Welfare Bodies and International Organisation		
		-	
8	Others:		
	Total	15,544,089	12,201,568
Grand Total: (A+B+C+D)		40,884,972	24,606,578

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

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

SCHEDULE 15: STAFF PAY & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

PARTICULARS	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries & Wages						-
Teaching Staff	7,073,927	278,410,091	285,484,018	81,209,472	172,345,350	253,554,822
Non Teaching Staff	594,713	137,591,594	138,186,307	21,765,317	104,493,564	126,258,881
Ad-Hoc Staff			-			-
b) Allowances & Bonus			-			-
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
c) Contribution to Provident Fund		1,192,342	1,192,342	4,714,115	9,592,528	14,306,643
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
d) Contribution to Other Fund	242,526	14,245,404	14,487,930	-	-	-
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		16,791,218	16,791,218		11,430,551	11,430,551
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
g) LTC Facility			-			-
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
h) Medical Facility		4,223,714	4,223,714		3,059,322	3,059,322
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
i) Childrens Educational Allowance		3,873,011	3,873,011		2,875,890	2,875,890
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
j) Honorarium		811,671	811,671			-
Teaching Staff			-			-
Non Teaching Staff			-			-
Ad-Hoc Staff			-			-
k) Others: Leave Travel Concession		3,153,657	3,153,657		2,690,395	2,690,395
l) Remuneration: Day Care Centre	245,098		245,098	212,012		212,012
			-			-
TOTAL	8,156,264	460,292,702	468,448,966	107,900,916	306,487,600	414,388,516

SCHEDULE 15A:- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

					Amount in Rupees
PARTICULARS	Pension	Gratuity	Leave Encashment	Total	
Opening Balance as on 01/04/2015					
Add: Capitalised Value of contributions received from other organisations					
Total(a)					
Less: Actual Payment during the year (b)					
Balance available on 31/03/2016					
Provision required on 31/03/16 as per actuarial valuation(d)					
A. Provision to be made in the Current Year(d-c)					
B. Contribution to New Pension Scheme	11,376,713	1,884,400	3,530,105	16,791,218	
C. Medical Reimbursement to Retired Employees				-	
D. Travel to Hometown on Retirement					
E Deposit Link Insurance Payment					
TOTAL (A+B+C+D+E)				16,791,218	

Note: Actuarial Valuation has not been carried out

SCHEDULE 16:- ACADEMIC EXPENSES

Amount in Rupees

PARTICULARS		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory Expenses		4,832,410	4,832,410	11,530	3,711,291	3,722,821
b)	Field Work/Participation in Conferences		453,504	453,504		315,811	315,811
c)	Expenses on Seminars/Workshops	1,440,765	637,342	2,078,107	45,245	261,531	306,776
d)	Payment to Visiting Faculty	54,123	967,760	1,021,883		456,329	456,329
e)	Examinations		419,362	419,362		1,124,301	1,124,301
f)	Student Welfare Expenses		5,074,068	5,074,068		3,147,876	3,147,876
g)	Admission Expenses			-	-		-
h)	Convocation Expenses		920,224	920,224		6,252,633	6,252,633
i)	Publications			-	-		-
j)	Stipend/Means cum Merit Scholarship			-			-
k)	Subscription Expenses			-			-
l)	Others (Part II - OBC Reservation Academic Expenses)			-			-
m)	Outreach Programme			-			-
n)	New Research Activity			-			-
o)				-			-
				-			-
	TOTAL	1,494,888	13,304,670	14,799,558	56,775	15,269,772	15,326,547

SCHEDULE 17:- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

PARTICULARS	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity & Power		33,256,547	33,256,547		29,577,488	29,577,488
b) Water Charges			-		-	-
c) Insurance		1,148,398	1,148,398		1,147,650	1,147,650
d) Rates Rents & Taxes including property tax		58,108	58,108		-	-
			-			-
B. Communication			-			-
e) Postage & Stationery		446,861	446,861		411,104	411,104
f) Telephone, FAX and Internet Charges		784,169	784,169		826,171	826,171
			-			-
C. Others			-			-
g) Printing & Stationery		3,149,497	3,149,497		3,719,754	3,719,754
h) Travelling & Conveyance Expenses		2,754,775	2,754,775		2,056,912	2,056,912
i) Hospitality		1,071,507	1,071,507		696,220	696,220
j) Auditors Remuneration		154,500	154,500		611,535	611,535
k) Professional Charges			-		-	-
l) Advertisement & Publicity		1,616,306	1,616,306		1,639,031	1,639,031
m) Magazines & Journals			-			-
n) Others	391,449	121,750,907	122,142,356	-	-	118,645,948
						-
TOTAL	391,449	166,191,575	166,583,024	-	40,685,865	159,331,813

SCHEDULE 18:- TRANSPORTATION EXPENSES

Amount in Rupees

PARTICULARS		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
							-
1	Vehicles (Owned by Institution)						-
							-
	a) Running Expenses		794,089	794,089		861,351	861,351
	b) Repairs & Maintenance		170,718	170,718		134,017	134,017
	c) Insurance Expenses			-			-
				-			-
2	Vehicles (Taken on Rent)			-			-
				-			-
	a) Rent/Lease Expenses		6,835,850	6,835,850		6,449,895	6,449,895
	Others			-			-
3	Vehicle (Taxi) Hiring Expenses			-			-
				-			-
	TOTAL	-	7,800,657	7,800,657	-	7,445,263	7,445,263

SCHEDULE 19:- REPAIRS & MAINTENANCE

Amount in Rupees

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings		-	-	325,935		325,935
b)	Furniture & Fixtures		1,545,452	1,545,452	-	-	-
c)	Plant & Machinery				-	-	-
d)	Office Equipment		10,732,843	10,732,843		14,273,031	14,273,031
e)	Computers			-			-
f)	Laboratory & Scientific Equipment		2,945,699	2,945,699			-
g)	Audio Visual Equipment			-			-
h)	Cleaning Material & Services			-			-
i)	Book Binding Charges			-			-
j)	Gardening			-			-
k)	Estate Maintenance			-			-
l)	Others		5,009,639	5,009,639	89,694	3,133,573	3,223,267
							-
	TOTAL	-	20,233,633	20,233,633	415,629	17,406,604	17,822,233

SCHEDULE 20:- FINANCE COSTS

Amount in Rupees

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank Charges	40,777	114,456	155,233	12,954	128,566	141,520
	b) Others						
	TOTAL	40,777	114,456	155,233	12,954	128,566	141,520

SCHEDULE 21: OTHER EXPENSES

Amount in Rupees

	PARTICULARS	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						
	F) Other Expenses (CCB - AIEEE Expenditure)						549,333
	TOTAL						549,333

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

	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(as recommended by CAG)	625,465		625,465			
7	Transfer of Amount to CPG/GPF Account on Segregation	73,817		73,817			
8	DST Projects			-			
9	Other Expenses	5,719,352		5,719,352			15,197,027
	TOTAL	6,418,634	-	6,418,634			15,197,027

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 Admissionn 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, inbtsallation and commissioning.

Gifted Assets, if any are declared at the declared value where 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 ncharged 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:

<i>Tangibles</i>		<i>Intangibles</i>	
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	7.5%		
Audio Visual Equipment	7.5%		
Computers & Peripherals	20%		
Furniture & Fixtures, Fittings	7.5%		
Vehicles	10%		
Library Books & Scientific Journals	10%		

However, observations of the Comptroller and the Auditor General of India on the accounts of the University for the year 2014-15 have been duly given effect to as per the recommendations/observations made by them during the year 2015-16

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

A net residual value of Rs 1/- will be carried in the books of the University, and no further 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.

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 Accounts 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 .These are intangibles , capitalised, and depreciated at a rate of 40%.

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

5 INVENTORIES
Expenditure on purchase of chemicals , glassware, publications, consumables 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 31/03/2016

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
Endowment Part III
Corpus Fund
MBA Development 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) are accounted for on accrual basis and credited to to such funds, as in the case of savings bank interest. 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 additions 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 ther 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 F earmarked Funds

9 GOVERNMENT AND UGC GRANTS

Government and UGC grants are recognised on accrual basis. This represents a change in the accounting policy, having an impact of Rs 6,11,37,000/- 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 as under

Plan Funds	240,829,760	
Under WIP	223,345,163	223,345,163
Other Assets	17,484,597	
Non Plan Funds	37,066,226	
Corpus	5,494,266	60,045,089
		<u>283,390,252</u>

No assets created out of sponsored projects etc had ownership 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
2013-14	73,576,251
2014-15	95,445,814
2015-16	62,471,712
	477,781,830

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

3 EXPENDITURE IN FOREIGN CURRENCY

Foreign Currency transactions during the year 2015-16 amounted to Rs.7,013,300 under part I, Rs.1,932,069 under part II and Rs.8,270,302 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 Thousand Rupees

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

9 Prior Period Adjustments
Prior Period Adjustments relate to expenditure on payment of professional charges etc earlier debited to Capital Work in progress, which were transferred to Revenue on capitalisation of such Work in Progress.

10 Liability towards Committed expenditure
Based on budgetary allocation of the University, committed expenditure in respect of the following orders have been recognised and treated as outstanding liabilities as on the date of the balance sheet:

Non Plan			
O/Liability Computers		963,838	
O/Liability maint of Office /Equipment		814,000	
O/Liability Equipment		4,041,340	
O/Liability Furniture		9,162,091	
O/Liability Books & Journals		217,638	15,198,907
Part III			
O/L UGC NET JRF fellowship		981,000	
O/L Furniture		1,375,356	2,356,356

11 Adjustments to Capital Fund

a) Sponsored projects
During the year an amount of Rs 2,03,68,376/- was adjusted with Capital Fund as detailed in the Projects Schedule

b)Others
An amount of Rs 73,817 remained unadjusted on segregation of the GPF/CPF fund as on 31.03.2015, and the same was so adjusted during the financial year 2015-16.

12 CAG Observations on the accounts of 2014-15

Head	Gross	Depreciation Charged(8%) (2014-15)	Actual Depreciation (2014-15)	Difference (Prior Period)
Audio Visual Equipment	5,777,000	462,160	433,275	- 28,885
Computers etc	6,169,000	493,520	1,233,800	740,280
Elec Installation	586,000	46,880	29,300	- 17,580
Furniture etc	164,000	13,120	12,300	- 820
Office Equipment	48,000	3,840	3,600	- 240
Plant & Machinery	2,243,000	179,440	112,150	- 67,290
	14,987,000	1,198,960	1,824,425	625,465

Net depreciation effect been treated as a prior period item

SUB SCHEDULE TO SCHEDULE 9

Amount in Rupees

Particulars	Current Year	Previous Year
Fees From Students		
<u>Academic: Refer to detail below</u>		
1. Admission Fees	6,883,789	5,479,476
2. Tution Fees	39,057,766	34,385,108
3. Enrolment Fees	2,101,850	1,483,200
4. Library Fees	2,357,500	2,479,750
5. Laboratory Fees	4,008,800	3,358,700
7. Registration Fees	183,850	162,650
Total(A)	54,593,555	47,348,884
<u>Examinations</u>		
1. Admission Test Fees		
2. Annual examination Fees	4,228,700	4,536,400
3. Marksheet / Certificate Fee	110,300	94,000
Total (B)	4,339,000	4,630,400
<u>Other Fees</u>		
1. Identity Card Fees	70,525	57,975
2. Fine/Miscellaneous	27,178,618	28,727,001
3. Medical Fees	1,494,850	1,699,556
4. Transportation Fees	6,013,300	6,240,606
7. Hostel Fees		13,633,409
Total(C)	34,757,293	50,358,547
<u>Sale of Publications</u>		
1. Sale of syllabus, Question Paper Etc.		
2. Sale of Prospectus (Part I)	9,460,559	8,253,001
3. Sale of Application Forms/Tender Fee (Part I)	117,950	483,460
4. Others (Sale of tender Paper)	370,300	11,800
Total(D)	9,948,809	8,748,261
<u>Fines/Misc Fees</u>		
1. Fees from Chinese Course	400,000	480,808
2. Development Fees	10,308,800	6,078,700
3. Consumables Fee	2,378,600	2,409,075
4. Convocation Fees	607,300	471,000
6 Educational & development Kit Fees	1,000,000	3,755,000
9 Infrastructure & Amenity Fees	5,449,300	4,334,772
11. Outdoor Activity Fees	84,000	69,000
12 Magazine Fees	300	22,300
13 Migration Fees	72,050	67,350
14 Menial Charges	4,540,918	8,659,796
15 Fan, Electricity & Water Charges	1,778,350	1,861,200
16 Placement & brochure Fees	37,000	62,500
17 Training & Placement Fees	522,000	455,500
Total (E)	27,178,618	28,727,001
TOTAL(A+B+C+D+E)	103,638,657	111,086,092

Details of consolidation in Academic Fees

Amount in Rupees

Particulars	Current Year	Previous Year
Part I		
Admission Fees	822,460	522,368
Students Activity Fees	2,751,200	2,227,850
Thesis Submission Fees	234,000	220,000
Miscellaneous Fees	192,428	
Project Fees	85,000	
Verification Fees	4,400	2,600
Admission Fees PhD	1,174,256	1,080,550
Research fees	474,000	
Receipts from CODL	800,545	1,112,098
Total (A)	6,538,289	5,165,466
Part II		
Yoge Programme	42,800	239,710
Monthly Fees (Day Care Centre)	250,700	74,400
Registration fees	52,000	
Total(B)	345,500	314,110
Part III		
A' Level Course		
O' Level Course		
Total©	-	-
Total(A+B+C)	6,883,789	5,479,576

TEZPUR UNIVERSITY
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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	Previous Year
	Corpus Fund	General Fund		
1. Central Governments				
Maintenance Grant From UGC - Part I		576,547,827		372,600,000
Development Grant From UGC - Part II		218,366,140		186,205,094
Grant CSAB				781,481
Grant for NET Examination from UGC				343,000
2. State Government(s)				93,070
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				
	-	794,913,967	-	560,022,645

SUB SCHEDULE TO SCHEDULE 12

Particulars	Amount in Rupees	
	Current Year	Previous Year
Interest on Term deposits		
a) With Scheduled Banks(Part I)	727,403	601,364
b)With Scheduled Banks(Part II)	1,209,602	451,037
c)With Scheduled Banks(Part III)	949,285	
d) Others		
Total	2,886,290	1,052,401
Interest on Savings Accounts		
a) With Scheduled Banks(Part I)	519,578	604,772
b)With Scheduled Banks(Part II)	1,046,482	1,205,750
b)With Scheduled Banks(Part III)	1,976,496	
b)With Scheduled Banks(Part IV)		
c) Others: Guest House	48,934	121,679
d) Others	3,591,490	1,932,201
Total		
Interest on Loans		
a) Employees/Staff(House Building Advance)	1,098,001	
b) Others		
Total	1,098,001	
Grand Total	7,575,781	2,984,602

SUB SCHEDULE TO SCHEDULE 13

Amount in Rupees

Particulars	Current Year	Previous Year
1. Income From Land and Building		
a) Hostel Room rent	16,300,896	4,158,449
b) License Fees	3,422,735	2,639,497
c) Hire Charges of Auditorium, Playground Etc.	143,682	137,104
d) Electricity and Water Charges	5,473,570	5,469,960
Total	25,340,883	12,405,010
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
b) RTI Fees	420	
c) Income from Royalty	8,035	
d) Service Charges		
e) Misc. Receipts	15,535,634	11,350,376
f) Profit on sale of Assets		
i) Owned Assets		
ii) Assets acquired out of grants or received free of cost		
g) Grants/Donations		
h) Others		
Total	15,544,089	12,201,568
Grand Total	40,884,972	24,606,578

Breakup of Misc Receipts

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Telephone Charges	713	2,783
DG Set Maintenance Charges	543,148	463,861
Other Miscellaneous Receipts	1,139,814	1,233,604
Guest House/Conference Room receipts	4,359,900	3,798,575
Misc Receipt(Guest House)	3,500	1,370
Hostel Admission		184,935
Conveyance	8,300	9,600
ISI rent	3,002,391	
Gratuity	346,918	762,673
Leave Salary Encashment	1,078,678	493,468
Leave Salary Contribution	99,000	
Pension Contribution	2,360,338	2,266,496
NCPF Contribution	211,725	
Internet Charges	600	
Student Welfare Fund Receipt	879,250	968,100
Service Charge (Sophisticated Equipment Facilities Centre)	1,181,599	807,057
Vehicle Hiring Charges Recovery	299,750	330,700
Part IV		
Misc Receipts	20,010	27,154
TOTAL	15,535,634	11,350,376

TEZPUR UNIVERSITY
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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SUB SCHEDULE TO SCHEDULE 15: SALARY AND WAGES

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Teaching	278,410,091		172,345,350	
Non Teaching	137,591,594	416,001,685	104,493,564	276,838,914
Part II				
Teaching			42,251,491	
Non Teaching			11,347,094	
Womens Study Centre				
Teaching	1,979,581		1,723,959	
Non - Teaching	594,713	2,574,294	807,056	56,129,600
Dept. of Hindi				
Teaching			4,835,441	
Non Teaching			1,435,784	
School of Engineering				
Teaching			30,184,821	
Non Teaching			8,175,383	44,631,429
Childrens Educational Allowance (Non Plan)		3,873,011		2,875,890
Medical Facility(Non Plan)		4,223,714		3,059,322
Honorarium (Non Plan)		811,671		
School of Education(Teaching) -Plan		5,094,346		2,213,760
Remuneration: Day Care Centre		245,098		212,012
	Total	432,823,819	Total	385,960,927

SCHEDULE TO SUB SCHEDULE 15: CONTRIBUTION TO PROVIDENT FUND

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Employers Contribution to NCPF	14,245,404			
University Contribution to NPS			8,426,504	
Employers Contribution to CPF	1,192,342	15,437,746	1,166,024	9,592,528
Part II				
Employers Contribution to NCPF		242,526		4,714,115
	Total	15,680,272	Total	14,306,643

SCHEDULE TO SUB SCHEDULE 15 :RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Pension	8,903,527		8,497,539	
Leave Encashment	2,822,312		1,201,859	
Pension Contribution	505,966		1,014,645	
Gratuity	1,884,400	14,116,205	716,508	11,430,551
Part I				
Commutation of Pension	1,967,220	1,967,220		
	Total	16,083,425	Total	11,430,551

SCHEDULE TO SUB SCHEDULE 15 :LTC FACILITY

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Leave Travel Concession	3,153,657		2,079,902	
Earned leave Encashment on LTC	707,793	3,861,450	610,493	2,690,395
	Total	3,861,450	Total	2,690,395

TOTAL ESTABLISHMENT EXPENSES(schedule 15)	468,448,966	414,388,516
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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SUB SCHEDULE TO SCHEDULE 16: LABORATORY EXPENSES

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Consumables		
Part I		
Department of Mathematical Science	55,646	
Department of English and Foreign Language -		30,250
Department of Business Administration -	20,851	249,730
Department of Mechanical Engineering -	130,650	339,242
Department of Electronics and Communication Engineering -	159,999	11,523
Department of Mass Communication and Journalism -	112,216	292,426
Department of Molecular Biology and Bio Technology -	57,230	294,654
Department of Chemical Sciences -	583,860	1,147,308
Department of Environmental Science -	766,539	167,643
Department of Energy -	92,784	102,894
Department of Food Processing Technology -	959,626	39,504
Department of Civil Engineering	103,444	26,970
Department of Cultural Studies		34,440
Department of Physics	235,062	506,516
Department of Sociology		25,311
Office of the Dean (SHS)	68,289	
Department of Commerce	49,793	
Sophisticated Equipment Centre	1,293,838	374,905
Expenditure on Integrated Course-		
Department of Chemical Sciences		5,475
Department of Physics		5,475
Department of Molecular Biology and Bio Technology		3,150
Department of English & Foreign Languages	14,000	2,325
Department of Business Administration -	128,583	46,075
Department of Mathematical Science		5,475
Part II		
XII Plan	4,832,410	11,530
	4,832,410	3,722,821

SCHEDULE TO SUB SCHEDULE 16: FIELD WORK / PARTICIPATION

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Education Tour / Excursion -				
Department of Cultural Studies	79,000		54,200	
Department of Chemical Sciences	62,000		70,000	
Department of Commerce	29,929			
Department of Electrical & Comm Engineering	30,020			
Department of Physics	45,000			
Department of Food Processing Technology	28,601			
Department of Environmental Sciences	18,750			
Department of English & Foreign Languages	87,166		51,178	
Department of Business Administration	11,938			
Department of Civil Engineering	5,000			
Department of Hindi	27,500			
Department of Mechanical Engineering			28,033	
Department of MBBT	28,600		52,400	
Department of Sociology			60,000	
		453,504		315,811
	Total	453,504	Total	315,811

SCHEDULE TO SUB SCHEDULE 16: SEMINAR WORKSHOP

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Seminar Workshop(Non Plan)	637,342		261,531	
Seminar Workshop(Plan)			45,245	
Seminar Workshop	1,440,765	2,078,107		306,776
		2,078,107		306,776

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

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part II				
Women's Study Centre		54,123		
Part I				
Honorarium to Visiting Faculty				
Department of Mass Communication and Journalism			43,137	
Department of Chemical Sciences	91,282		60,719	
Department of English & Foreign Languages	39,800		5,060	
Department of Chemical Sciences	142,027			
Department of Cultural Studies			94,549	
Department of Food Processing Technology	8,000			
Department of Physics	75,000		6,000	
Department of Business Administration	101,002		81,287	
Department of Energy	39,330		26,285	
Department of Commerce	45,000		-	
Department of Mechanical Engineering	46,881		30,800	
Department of Environmental Science	21,000		1,500	
Department of Mathematical Science	117,281		43,425	
Department of Elec & Comm Engineering	10,090			
Department of Social Work	171,265			
Department of Sociology	59,802	967,760	63,567	456,329
		1,021,883		456,329

SCHEDULE TO SUB SCHEDULE 16: EXAMINATION

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part 1				
UGC Grant for Net Examination June				
Utilisation against Expenses			153,136	
Refund of Unutilised Grant		-	46,864	200,000
UGC Grant for Net Examination Dec				
Utilisation against Expenses			143,000	
Refund of Unutilised Grant		-		143,000
CSAB Expenses		419,362		781,301
	Total	419,362	Total	1,124,301

SCHEDULE TO SUB SCHEDULE 16: STUDENT WELFARE EXPENSES

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I - Student Activity Expenses				
Office of the Dean (Students Welfare) -	3,916,766		2,999,848	
Department of Business Administration (PGDTM)	105,044		91,338	
Department of Business Administration			1,000	
Office of the Dean (SHS)			-	
NCC Activities			-	
Department of MCJ	75,851			
Department of Food Processing & Technology			10,690	
Department of Student Welfare Part 1	976,407	5,074,068	45,000	3,147,876
	Total	5,074,068	Total	3,147,876

SCHEDULE TO SUB SCHEDULE 16: CONVOCATION

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Office of the Controller of Examination	920,224	
	920,224	-

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SUB SHEDULE TO SCHEDULE 17: INSURANCE EXPENSES

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Insurance	1,103,361		1,097,630	
Vehicle Insurance	<u>45,037</u>	1,148,398	<u>50,020</u>	1,147,650
	Total	1,148,398	Total	1,147,650

SCHEDULE TO SUB SCHEDULE 17: PRINTING AND STATIONERY

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Centre for Open & Distance Learning - Controller of Examinations	1,218,793		86,158	1,581,181
Centre for Assamese Studies				
Others	<u>1,930,704</u>	3,149,497	<u>2,052,415</u>	3,719,754
	Total	3,149,497	Total	3,719,754

SCHEDULE TO SUB SCHEDULE 17: TRAVELLING EXPENSES

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Part I - Travelling Allowances	2,754,775		2,056,912	
Part I - Travelling Allowances	<u>2,754,775</u>	2,754,775	<u>2,056,912</u>	2,056,912
	Total	2,754,775	Total	2,056,912

SCHEDULE TO SUB SCHEDULE 17: ADVERTISEMENT AND PUBLICITY

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I	1,616,306	1,557,181
Part I -Centre for Open & Distance Learning		81,850
Part II - Centre for Assamese Studies	1,616,306	1,639,031
Total	1,616,306	1,639,031

SCHEDULE TO SUB SCHEDULE 17: OTHER ADMINISTRATIVE EXPENSES

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Specimen / Archivals Materials- Department of Cultural Studies	78,328	78,328
TA / Remuneration to Examiner		
Department of Business Administration	32,637	
Department of Elect & Commu Engg	162,053	
Department of Energy	57,603	
Department of Environmental Science	158,567	
Department of FPT	47,319	
Department of MBBT	219,033	
Department of Chemical Science	73,943	
Department of Cultural Studies	74,492	
Department of Physics	113,954	
Department of Sociology	12,000	
Department of Computer Science & Engg	106,505	
Department of Math Science	48,317	1,106,423
Tezpur University MBA Development Fund- Faculty Exchange Programme		150,000
Miscellaneous Expenses		385,242
Department of Business Administration- Outdoor Activities (PGDTM)		45,033
Department of English and Foreign Language - Course Materials Chineese		18,375
Office of the Controller of Examinations -		
Examination Expenses	167,120	433,749
TA / Remuneration to Examiner	5,176,046	3,075,602
TA /DA to Experts		116,609
Tuee Expenses	3,381,874	2,324,574
Honorarium & Remuneration	45,000	41,300
Expenses: International Office	6,160	945
B. Tech Screening & Selection Committee	263,297	264,887
Library Office -		
Catalogue / Book Binding Expenses		406,500
Sports facilities		
Sports Office	335,963	1,149,524
Department of MCJ		1,423,792
Department of Student Welfare	448,431	784,394
CARRIED FORWARD	11,516,675	9,791,099

OTHER ADMINISTRATIVE EXPENSES CONTD...

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
BROUGHT FORWARD	12,514,998	10,421,927
Non Plan Administrative Contingencies	687,666	225,782
Plan Fund:		17,408
School of Education	20,806	
Department of Social Work	1,932	
Office of the Controller of Examinations -		20,018
Department of Mathematical Science	710,404	25,513
Guest House and Hostels -		288,721
Guest House / Hostel Expenses	2,731,136	2,318,232
Guest House / Hostel Utensils	156,069	348,496
Catering and Cleaning Services of Hostels	20,338,475	16,122,736
Engineering Cell -		
Campus Maintenance	6,758,343	23,516,288
Minor Works	698,965	2,065,489
Gardening Expenses / Plantation	457,427	199,604
Building Repairs and Maintenance	5,191,139	10,499,668
Electrical Maintenance	5,048,950	3,222,928
Wages	2,716,888	2,377,316
Health Centre and Dispensary -		
Medical and Dressing Expenses	2,145,899	613,910
Training and Placement -		
Training & Placement	119,593	199,209
Others: Non Plan -		
New Exten. Activities & Outreach-		
Department of Engg Cell	508,500	
Recurring Expenses	31,866	
Ceremonial Expenses	1,105,240	918,809
Cleaning Services	11,809,539	9,116,786
Consultancy Expenses	7,490,994	834,979
Refund of Misc Fees		13,482
Contingencies & Consumables		827,455
Legal Expenses	322,630	503,969
Meeting Expenses	2,094,132	3,515,987
Membership Fees	1,962,975	1,107,438
Newspaper and Periodicals	179,790	160,820
Magazines & Journals		6,638
Expenses on UNIFEST	2,460,880	
	74,329,430	78,490,239
CARRIED FORWARD	87,554,832	89,200,887

OTHER ADMINISTRATIVE EXPENSES CONTD...

	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		11,516,675		9,791,099
Part I				
Contingencies				
Vice Chancellor's Office -	114,574		107,398	
Registrar's Office	60,231		41,842	
Department of English and Foreign Language -	54,811		15,637	
Centre for Assamese Studies	18,052			
Department of Business Administration -	95,757		66,187	
Finance Officer's Office -	45,975		13,786	
Department of Environmental Science -	8,240		13,760	
Department of Mechanical Engineering -	10,156		42,320	
Department of Energy -	17,451		10,617	
Department of Cultural Studies -	32,343		42,923	
Department of Computer Science and Engineering -	6,956		855	
Department of Electronics and Communication Engineering -	16,347		12,700	
Department of Molecular Biology and Bio Technology -	8,343		21,374	
Department of Chemical Sciences -	17,387		5,829	
Training & Placement	5,930			
Computer Centre -	6,740		1,567	
Hostels & guest House	13,754			
Department of Food Processing Technology -			2,745	
Department of Mass Communication and Journalism -	22,560		31,467	
Department of Physics -	14,184		9,184	
Dept. of Civil Engineering	16,319		10,111	
Dept. of Hindi	9,271		7,666	
Library Office -	125,773		25,319	
Department of Commerce	8,667			
Department of Social Work	5,615			
Department of Sociology -	20,415		11,065	
Office of the Dean (Research and Development) -	4,939		6,354	
Office of the Dean (School of Engineering) -	30,287		7,849	
Office of the Dean (School of Management) -	13,868			
Office of the Controller of Examinations -	39,295			
Department of Mathematical Science	19,958			
Sports Office	6,600			
Office of the Dean (Science & Technology) -	19,229		7,390	
Auditorium Account	8,827		19,180	
Centre for Open & Distance Learning -			43,178	
Sophisticate Equipment Facility Centre	12,220		5,000	
Engineering Cell -	19,949		19,641	
Office of the Dean (SHS) -	14,472		10,305	
Health Centre and Dispensary -	11,275		2,862	
Office of the Dean (Students Welfare) -	41,553			
Womens Study Centre		998,323	14,717	630,828
CARRIED FORWARD	998,323	12,514,998		10,421,927

OTHER ADMINISTRATIVE EXPENSES CONTD...

	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		87,554,832		89,200,887
Remuneration & Overtime	1,809,020		1,170,732	
Shifting Expenditure	25,072		9,000	
Salary of Security Staff	15,175,659		13,684,340	
Staff Training Expenses	288,759		147,863	
Uniform & Liveries			125,935	
VC's Discretionary Fund	675,656	17,974,166	330,573	15,468,443
Centre for Open & Distance Learning -				
Examination Expenses	114,124		104,893	
Bank Charges	239			
Stationery	41,800			
Contingencies	50,530			
Honorarium	38,710		244,150	
Study Centre Expenses			15,003	
Meeting Expenses			15,469	
Travelling Allowances	1,632		48,917	
Telephone Charges	740		641	
Study Materials	36,601		298,794	
Advertisement	142,070			
Remuneration	306,375	732,821	387,834	1,115,701
Exp. On Auditorium				95,733
Teaching Aids		468,500		
Educational Kit (MBA Dev Fund)		252,345		
Part II				
Centre for Assamese Studies				
TA Visiting Fellows	1,333,710		1,382,014	
Academic Expenses	740,721		324,516	
Expenditure against Plan XII				
New Exten. Activities & Outreach	288,150		257,456	
NCC Activities	7,500			
Recurring Expenses	101,113	2,471,194	159,374	2,123,360
CARRIED FORWARD		109,453,858		108,004,124

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
	BROUGHT FORWARD		109,453,858	-
XITH Plan Merged Scheme -				
Career and Counselling Cell	494,118		917,646	
Faculty Development	72,076		486,343	
Instrumentation Maintenance Centre	64,299		123,969	
Internal Quality Assurance Cell	960		14,007	
Institutional Scholarship PhD	11,500,201		8,884,379	
Publication	40,000			
Travel Grant		12,171,654	92,838	10,519,182
School of Education(Plan)				
Career and Counselling Cell				
Teaching Aids	91,212			
Hionorarium	3,000			
Other Recurring Expenses	205,963	300,175		
GOA NSS Recurring Exp		148,133		99,355
CARRIED FORWARD		122,073,820		118,622,661

OTHER ADMINISTRATIVE EXPENSES CONTD...

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
	BROUGHT FORWARD		122,073,820	
Others - Plan				
New Research Activities	51,906			
Meeting Exp	6,000			
Other Recurring Expenses				
MHRD-PMMMNMTT	10,630	68,536		
Part III				
University Contribution to NCPF				23,287
CARRIED FORWARD		122,142,356		118,645,948

**TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)**

LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SUB SCHEDULE TO SCHEDULE 18: VEHICLE RUNNING EXPENSES

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Maintenance of Vehicles	170,718	134,017
POL	794,089	861,351
Vehicle Hire Charges	6,835,850	6,449,895
Total	7,800,657	7,445,263
	0	

SUB SCHEDULE TO SCHEDULE 19: BUILDING MAINTENANCE

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part II		
Repairs & Maintance		325,935
Building Repiring & Maintenance		325,935
Total	0	325,935
	0	325,935

SUB SCHEDULE TO SCHEDULE 19: FURNITURE AND FIXTURE MAINTENANCE

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Administrative	1,545,452	
Total	1,545,452	0
		0

SUB SCHEDULE TO SCHEDULE 19: OFFICE EQUIPMENT / COMPUTERS MAINTENANCE

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Engineering Cell - (DG Set)	3,751,583	8,730,188
Engineering Cell - (Other)	29,567	
Department of Environmental Science -	71,949	3,704,374
Department of Business Administration	4,000	2,986
Department of Electronics & Communication Eng.		13,300
Department of English & Foreign Languages		12,750
Department of MBBT		10,200
Department of Chemical Sciences		23,931
Department of Mathematical Sciences		804,998
Department of Cultural Studies		18,350
Department of Physics		0
Department of Sophisticated Equipment Facility		0
Department of Sociology -		857,110
Department of Energy	99,126	0
Department of Mass Communication and Journalism		8,740
Computer Centre	12,365	20,868
Dept. of Civil Engineering		30,946
Library		34,290
Department of Computer Science' & Engg	250,175	
Department of Mechanical Engg	34,350	
Department of Commerce	47,042	
Administrative	6,334,278	
Department of Food Processing Technology		
Auditorium	98,408	14,273,031
Total	10,732,843	14,273,031
	10,732,843	14,273,031

SUB SCHEDULE TO SUB SCHEDULE 19 : LABORATORY AND SCIENTIFIC EQUIPMENT MAINTENANCE

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Deptt of Electrical & Comm Engineering	277,288	
Deptt of FPT	141,971	
Deptt of MBBT	55,366	
Deptt of MCJ	300,143	
Deptt of Civil Engineering	291,545	
Deptt of Chemical Sciences	267,788	
Deptt of Cultural Studies	106,754	
Deptt of physics	771,665	
Deptt Sociology	34,923	
Deptt Sophisticate Eqp Centre	698,256	
	2,945,699	
Total	2,945,699	Total

SUB SCHEDULE TO SUB SCHEDULE 19 : OTHERS MAINTENANCE

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Maintenance of Central Water Supply Scheme	3,415,353	1,806,985
Electrical : 33KVA Station	1,364,473	1,088,052
Maintenance of EPABX	229,813	238,536
Other Electrical Maintenance	5,009,639	3,133,573
		89,694
Total	5,009,639	Total 3,223,267

SUB SCHEDULE TO SCHEDULE 20: BANK CHARGES

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I	53,535	98,390
Part II	40,777	12,954
Part III	54,292	29,169
Part IV	6,629	1,007
	155,233	141,520
Total	155,233	Total 141,520

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

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Revenue Expenses on CWIP transferred to Revenue	5,719,352	
Depreciation(Plan) on CAG Observations	625,465	5,321,000
Interest(Projects)		3,802,000
DST Projects		5,897,427
National Conference on Chemistry		40,000
Advanced Diploma in Health Care etc(Non Plan)	6,344,817	136,600
		15,197,027
Total	6,344,817	Total 15,197,027

SUB SCHEDULE TO SCHEDULE 21 : OTHERS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
CCB - AIEEE Expenditure		549,333
		549,333
Total	0	Total 549,333

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

		Amount in Rupees			
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances:(Refer Schedule 7)			I. Expenses		
a) Cash Balance		23,600	a) Establishment Expenses (Schedule 15)	468,448,966	445,050,271
b) Bank Balance			b) Academic Expenses(Schedule 16)	14,799,558	26,829,457
In Current Accounts	16,713,107	58,551,990	c) Administrative Expenses (Schedule 17)	166,583,024	144,870,967
In Deposit Accounts	-		d) Transportation Expenses(Schedule 18)	7,800,657	7,445,263
In Savings Accounts	284,971,302	131,451,366	e) Repairs & Maintenance (Schedule 19)	20,233,633	17,870,515
			F) Finance Expenses (Schedule 20)	155,233	113,792
			g) Expenses on Kendriya Vidyalaya	15,444,375	6,074,027
II. Grants Received			II. Payment against Other Earmarked/Endowment Funds		6,000
a) From Government of India(Refer Schedule 10)			MBA Development Fund	250,800	
For Capital Expenditure	413,244,000	30,650,000			
For Revenue Expenditure	622,499,727	558,805,094			
b) From State Government					
For Capital Expenditure					
For Revenue Expenditure					
c) From Other Sources					
For Capital Expenditure					
For Revenue Expenditure					
III. Academic Receipts(Refer Schedule 9)	93,689,848	102,337,931	III. Payments against Sponsored Projects/Schemes	236,671,794	229,072,835
IV. Receipts against Earmarked/Endowment Funds			IV. Payment against Sponsored Fellowships/Scholarships	10,992,673	4,489,107
V. Receipts against Sponsored Projects/Schemes	278,731,288	400,315,991	V. Investments and Deposits made:		
			a) Out of Earmarked/Endowment Funds		
			b) Out of own Funds (Investments-others)		13,200,000
VI. Receipts against Sponsored Fellowships and Scholarships	12,048,659	3,628,471	VI. Term Deposits with Scheduled Banks	159,229,000	
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work in Progress		
a) Earmarked / Endowment Funds			a) Fixed Assets	60,045,089	50,649,084
b) Other Investments			b) Capital Work in Progress	223,345,163	177,692,895
Carried Forward	1,721,897,931	1,285,764,443	Carried Forward	1,383,999,965	1,123,364,213

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016(PAGE 2)

Amount in Rupees

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Brought Forward	1,721,897,931	1,285,764,443	Brought Forward	1,383,999,965	1,123,364,213
VIII. Interest Received on			VIII. Other payments including Statutory Payments		52,456
a) Bank Deposits(Refer Schedule 11)	2,886,290	2,417,916			
b) Loans & Advances		757,841			
c) Savings Bank Account(refer Schedule 12)	3,591,490	3,100,776			
d)Earmarked Funds (Refer Schedule 11)	119,940				
IX. Investments encashed			IX. Refund of Grants		
X. Term Deposit with Scheduled Banks encashed	10,000,000	61,899,119	X. a)Deposits & Advances(Refer attached Schedule)	145,740,081	71,297,184
			b) Interest Accrued not due (Net during the year)	694,599	
XI. Other Income			XI. Other Payments		
a) Hostel Room Rent(Refer Schedule 13)	16,300,896	4,158,449	a) Research Project Expenses		
b) License Fees (Refer Schedule 13)	3,422,735	2,639,497	b) AIEEE Expenses		
c)Hire Charges of Auditorium/Playground(Schedule 13)	143,682	137,104	c) Consultancy Project Expenses		834,979
d) Electricity Recovery(Refer Schedule 13)	5,473,570	5,469,960	d) CSAB Expenses		781,301
e) Consultancy Receipts		851,192	e) Withdrawals of GPF		1,532,574
f) Miscellaneous Receipts(Refer Schedule 13)	15,544,089	11,350,376	f) Corpus Fund Expenses: Recurring, Part III)	285,889	4,429,643
g) Sale of Publications, Prospectus etc(Schedule 9)	9,948,809	8,748,261	g) Adjustment for segregation of CPF(Bank Balance)	896,528	
h)Interest on HB Advance(Refer Schedule 11)	1,098,001				
i) MBA fund(Educational Kit and Bank Interest thereon)	2,516,679				
XII. Deposits & Advances(Refer attached Schedule)	70,514,723	93,817,018	XII. Closing Balances(Refer Schedule 7)		
			a) Cash Balance	-	
			b) Bank Balance		
			In Current Accounts	8,288,784	16,713,107
			In Deposit Accounts	-	
			In Savings Accounts	337,455,460	284,971,302
XIII. Miscellaneous Receipts including Statutory Receipts					
XIV. Any Other Receipts					
a) Corpus Fund Receipt	13,782,472	21,740,325			
b) For NET		343,000			
c) For CSAB		781,481			
d) Donations	120,000				
TOTAL	1,877,361,306	1,503,976,759	TOTAL	1,877,361,306	1,503,976,759

Schedule of Deposits and Advances : Cr	Part 1	Part 2	Part 3	Part 4	Total
Prepaid Insurance	69,159				69,159
Advance: Convocation	10,000				10,000
Medical Advance	99,501				99,501
Imprest	8,087				8,087
Misc Advances	747,703				747,703
Advance for Equipment	278,220				278,220
O/Liability Computers	963,838				963,838
O/Liability maint of Office Eqp	814,000				814,000
O/Liability Equipment	4,041,340				4,041,340
O/Liability Pension	68,201				68,201
O/Liability Furniture	9,162,091				9,162,091
O/Liability Books & Journals	217,638				217,638
O/Liability Salary	11,622,127				11,622,127
Advance GSLI	5,100				5,100
Festival Advance		24,300			24,300
Misc Advances		140,954			140,954
Adv for Equipment		3,588,912			3,588,912
Advance to CPWD		76,000			76,000
Advance GSLI		1,000			1,000
VAT		152,061			152,061
LC Advance		331,526			331,526
					-
O/Liability, UGC NET JRF Fellowship			981,000		981,000
O/Liability Furniture			1,375,356		1,375,356
					-
House Bldg dvance				1,215,865	1,215,865
Caution Deposits: Doe "A" level Course				60,000	60,000
Caution Deposits: Doe "O" level Course				102,000	102,000
Caution Deposits: Hostel				5,691,000	5,691,000
Caution Deposits				2,461,475	2,461,475
Security Deposit				18,539,718	18,539,718
Security Deposit on FR				7,666,311	7,666,311
Income Tax				240	240
					-
	28,107,005	4,314,753	2,356,356	35,736,609	70,514,723

SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS AND ADVANCES

Schedule of Deposits and Advances : Dr	Part 1	Part 2	Part 3	Part 4	Total
Fees Adjustment: Students Recoverable	35,000				35,000
Advanc for Journals					-
Festival Advance	148,950				148,950
Misc Advance	-				-
Sundry creditors	128,691				128,691
Advance GSLI	6,200				6,200
TUE Co-op Society	1,500				1,500
GSLI	19,350				19,350
IITG Club	50				50
LIC	1,667				1,667
Misc Recovery	57,995				57,995
SD on FR	578,400				578,400
Income tax	5,759				5,759
VAT	21,193				21,193
					-
Misc Advance		154,340			154,340
Income tax		7,514			7,514
Grants of Capital Assets Receivable		61,137,000			61,137,000
Security Deposit on FR		4,472,400			4,472,400
Exces recovery: Refresher course Maths		20,000			20,000
O/s liability : Salary		8,344,370			8,344,370
					-
Security Deposit			385,195		385,195
Service Tax			28,073		28,073
Miscellaneous advance			123,677		123,677
					-
Caution Deposits: Doe "A" level Course				12,000	12,000
Caution Deposits: Doe "O" level Course				72,000	72,000
Caution Deposits: Hostel				2,412,100	2,412,100
Caution Deposits				1,216,500	1,216,500
Security Deposit				63,211,895	63,211,895
Security Deposit on FR				3,138,262	3,138,262
	1,004,755	74,135,624	536,945	70,062,757	145,740,081

SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: TERM DEPOSITS MADE AND ENCASHED

PARTICULARS	DEPOSITS MADE	FDRS ENCASHED
CORPUS FUND PART III		
UBI	1866100004121	5,000,000
UBI	1866100004114	2,500,000
		<u>7,500,000</u>
PROJECT III FUNDS		
QUEENS:BELFAST		
UBI 9 NOS		81,000,000
ENDANGERED LANGUAGE		
UBI	1866100005135	6,000,000
UBI	1866100005128	7,000,000
UBI	1866100005111	7,000,000
		<u>101,000,000</u>
PLAN		
PMMMNM:TLC		
SBI	35368167746	4,900,000
SBI	35368216865	7,500,000
SBI	35368225847	7,500,000
SBI	35368231215	5,300,000
		<u>25,200,000</u>
RAMP PART II		
PNB	718700PU0000051	11,279,000
		<u>11,279,000</u>
SWIMMING POOL PART II		
SBI	35178251408	6,250,000
SBI	35178249240	5,000,000
		<u>11,250,000</u>
SCHOOL OF EDUCATION PART II		
SBI	35104797757	3,000,000
CBI	34547772531	2,500,000
CBI	3252414560	
CBI	3252415122	7,500,000
		<u>3,000,000</u>
		<u>10,000,000</u>
TOTAL		<u>159,229,000</u> <u>10,000,000</u>

MOVEMENT IN ACCRUED INTEREST DURING THE YEAR

Total Interest Accrued on FDR's	2,203,565
Encashment of Opening Accrued Interest	1,508,966
Net Increase in Accrued Interest	<u>694,599</u>

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
BALANCE SHEET AS AT 31ST MARCH, 2016
GPF/CPF/NPS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts	Amount	Amount	Payments	Amount	Amount
OPENING BALANCES			WITHDRAWALS ETC		
Sbi A/C No.00000010501586568 (GPF)	28,878		GPF	3,392,147	
Axis Bank A/C No. 914010009304681	867,650		CPF		
Yes Bank A/C No. 019994600000011	<u> </u>	896,528	NPS Tier 1		
			Remittance: Members Subscription		
SUBSCRIPTIONS ETC			Remittance: University Subscription	<u> </u>	3,392,147
GPF Subscription	9,187,278				
CPF Subscription	1,968,150		CHARGES ETC		
Employers Contribution to CPF	1,192,342		Bank Charges: GPF		699
NPS Subscription					
Employers Contribution to NPS	<u> </u>	12,347,770	ADVANCES, DEPOSITS ETC		
			FDR's Made	12,700,000	
ADVANCES ETC			GPF Advance	302,527	
CPF Advance recovery			CPF Advance	<u> </u>	13,022,327
GPF Advance Recovery					
FDR Maturity		3,000,000	CLOSING BALANCES		
OTHERS			Sbi A/C No.00000010501586568 (GPF)	963,350	
<i>Bank Interest</i>			Axis Bank A/C No. 914010009304681	-	
GPF	611,103		SBI: A/c 10501586295	<u> </u>	963,350
NPS	2,187				
Interest on FDR's	276,332		Suspemse		
Interest on FDR's(Accrued)	<u> </u>	1,134,225			
		<u>17,378,523</u>			<u>17,378,523</u>

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
BALANCE SHEET AS AT 31ST MARCH, 2016
GPF/CPF/NPS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts	Amount	Payments	Amount
To Bank Charges	699	By Bank Interest	613,290
To Interest Allowed to Subscribers	8,552,396	By FDR Interest	7,351,242
		BY NPS Liability written back	452,010
		By Net deficit	136,553
	8,553,095		8,553,095

