



# **ANNUAL ACCOUNTS**

## **2013-14**

**OF**

**TEZPUR UNIVERSITY**  
**NAPAAM : TEZPUR**  
**ASSAM : INDIA**



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

**FOR THE YEAR 2013-14**

## **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 2014**

We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam) as at 31 March 2014, 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 31 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 included 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 dealt with by this report have not been drawn up in the format prescribed by the Ministry of Finance, Government of India.
- 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 31 of the Tezpur University Act, 1993 in so far as it appears from our examination of books.

iv. We further report that

### **A. Balance Sheet**

#### **1.1 Assets**

##### **1.1.1. Current Assets (Schedule-9): ₹ 19.00 crore**

The above amount had been understated by ₹ 15.21 lakh as the amount paid in advance towards subscription of journals for the period beyond March 2014 had been wrongly shown as addition to assets instead of showing the amount as advance to suppliers. This had also resulted in overstatement of Fixed Assets by equal amount

### **B. Income and Expenditure Account**

#### **2.1 Expenditure**

##### **2.1.1 Administrative and General Expenses (Schedule-17): ₹ 16.17 crore**

The amount of ₹ 205.91 lakh incurred for creation of assets had been included under Campus maintenance expenses. Treating Capital expenditure as revenue expenses had resulted in overstatement of both Administrative and General Expenses as well as Excess of Expenditure over Income of the year by ₹ 205.91 lakh.

##### **2.1.2 Other Expenses (Schedule-21): ₹ 26.21 crore**

- (i) The above amount had been understated by ₹ 126.67 lakh due to the following
  - a) The amount of addition during the year under the asset 'Land' included the value of

buildings. Computers, equipments and furnitures worth ₹ 148.92 lakh. Depiction of depreciable assets under non-depreciable assets had resulted in non-provision of depreciation amounting to ₹13.75 lakh

- b) Non- Provision of depreciation of ₹ 13.03 lakh on additions to Computers/Peripherals valuing ₹43.42 lakh at half of prescribed rate as per declared policy.
- c) Non-Provision of depreciation of ₹ 3.85 lakh on vehicles valuing ₹ 25.68 lakh.
- d) Though depreciation at 100% on Books Purchased during the year had been provided, no depreciation at the same rate had been provided on the opening balance of Library Books valuing ₹ 66.11 lakh resulting in under provision of depreciation by ₹ 66.11 lakh.
- c) Non-Provision of depreciation of ₹ 29.93 lakh (at half of applicable rate) on completed civil works (Buildings) valuing ₹ 598.57 lakh.
- (ii) The above amount had also been overstated by ₹ 73.46 lakh due to providing depreciation on Books purchased during the year at full rate (100%) instead of half of applicable rate as per declared accounting policies on depreciation.

Building ₹ 106.18 lakh (5%), computers ₹ 23.46 lakh (30%), equipments ₹ 17.51 lakh (7.5%) and furnitures ₹ 1.77 lakh (5%) ₹ 13.75 lakh (Depreciation at half of applicable rates as per the policy). The overall net impact of the above comments was understatement of Other Expenses by ₹ 53.21 lakh and understatement of Excess of Expenditure over Income of the year by an equal amount.

## **2.2 Income**

### **2.2.1 Grants and Donation (Schedule-12): ₹ 54.85 crore**

The DST Inspire Fellowship Part II (Grants amounting to ₹ 52.75 lakh and DST Dr. K.K. Baruah Grants amounting to ₹ 6.23 lakh received for Sponsored Project were recognized as revenue grants of the University though the Payments there from were booked under Sponsored Projects.

This had resulted in overstatement of income from Grants and Donation by ₹ 58.98 lakh and understatement of Excess of Expenditure over Income of the year to the same tune.

### **2.2.2 Income from investments (Schcdulc-13): ₹ 1.49 crore**

Interest earned from investment as well as deposits in savings accounts of Project Funds amounting to ₹ 2.83 lakh and ₹ 17.22 lakh respectively and interest earned by way of investment and from deposits in savings accounts of the funds received from Nodal centers (Specific purposes) amounting to ₹ 8.56 lakh and ₹ 9.41 lakh had been treated as own interest income.

This had resulted in overstatement of Income from Investments by ₹ 38.02 lakh with the corresponding understatement of Excess of Expenditure over Income of the year by equal amount.

## **C General**

**3.1** Ministry of Finance, Government of India had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with C&AG of India. Accounts of the Tezpur University, Tezpur have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education, which are still under finalization in consultation with C&AG of India.

**3.2** The impact of major changes in the accounting policies/systems in the following cases had not been disclosed as required in Accounting Standard (AS):

### **(a) Balance Sheet..**

- 1) The earlier Capital Funds had been bifurcated by creating Corpus Fund ( ₹ 378.09 crore) and General Fund (-₹ 4.94 crore) resulting in understatement of Capital Fund by ₹ 373.15 crore.
- ii) Balances under Endowment Funds Part-III ( ₹3.71 lakh), Corpus Fund Part-III ( ₹ 6.51 crore) and MBA Development Funds ( ₹ 39.11 lakh), previously shown under Earmarked/Endowment Funds had been shifted to a new fund named as Restricted Funds resulting in understatement of Earmarked/ Endowment Funds balances by as ₹ 6.94 crore and overstatement of Restricted Funds by equal amount.

- iii) Reserves and Surplus Funds had been replaced by Depreciation Fund under Restricted Funds resulting in understatement of Reserves and Surplus by ₹ 3.19 lakh and overstatement of Restricted Funds by same amount
- iv) UGC Grant for new KV at TU was shown under Restricted Funds (-₹ 71.13 lakh) instead of previous policy to exhibit it under Current Liabilities resulting in understatement of Restricted Funds and overstatement of Current Liabilities by same amount.

**(b) Income and Expenditure Account.**

- i) Provisions for depreciation amounting to ₹ 20.49 crore had been included under Other Expenses instead of exhibiting it under a separate heads of Depreciation account.
  - ii) Expenditure on Research Projects (₹ 5.63 crore) had been included under Other Expenses instead of earlier system of reflecting it under Expenditure on Grants etc. resulting in overstatement of Other Expenses and understatement of Expenditure on Grants etc. by 5.63 crore
  - iii) As a change in accounting policies, depreciation at 100% rate was provided on addition to the value of Library Books amounting to ₹ 146.29 lakh against the previous policy of providing depreciation at half of applicable rate (i.e. half of 60%) on addition during the year, resulting in excess provision of depreciation by 102.40 lakh with consequential overstatement of Excess of Expenditure over Income of the year by similar amount.
- 3.3 Out of available balance of ₹ 1.43 lakh under 'UGC Grant for new KV at TU the University had incurred ₹ 72.56 lakh and exhibited negative balance of ₹ 71.13 lakh without any assurance from the grant sanctioning authority to reimburse the excess expenditure incurred from own fund. Further, the University had incurred Capital expenditure of ₹ 7.61 crore for construction of School Buildings for new KV by diverting its own fund, without having approval from the grant sanctioning authority.
- 3.4 In contravention of the provisions of AS- 12 to withdraw from the Capital Fund and Credit to Income account an amount equal to the amount of depreciation provided on assets created out of government Grants, the University had not withdrawn the amount equal to the amount of depreciation provided on the assets created out of Government Grants.

**3.5 Fixed Assets (Schedule-7): ₹ 361.78 crore**

Assets worth ₹ 142.80 lakh created from four Restricted Funds were not taken into University's own assets. No disclosure of this assets had been given in 'Notes on Accounts'.

**D Grants-in-aid**

During the year (2013-14) the University had received total grants of ₹ 76.33 crore (Plan ₹ 47.01 crore and Non-Plan ₹ 29.32 crore) and had incurred expenditure of ₹ 101.84 crore (Plan ₹ 61.88 crore and Non-Plan ₹ 39.96 crore) resulting in an excess expenditure of ₹ 25.51 crore (Plan head ₹ 14.87 crore and Non-Plan head ₹ 10.64 crore) which was met by fund transfer (temporary loan) from other available funds, internal receipts and interest income.

The University in addition to the grants had also received ₹19.36 crore for research projects and scholarship and incurred ₹ 22.22 crore thereby an excess expenditure of ₹ 2.86 crore which was met from interest income and unspent balance of previous years.

**E Net impact**

The net impact of the comments on the preceding paragraph was that the Excess of Expenditure over Income of the year was overstated by ₹ 55.70 lakh for the year ended 31 March 2014

**F. Management letter**

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

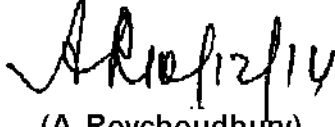
- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet

and Income and Expenditure Account 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 2014 and
  - b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C&AG of India**

Place:- Kolkata  
Date:- 10-12-2014

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

## Annexure

### A. Adequacy of Internal Audit System

- i) No internal audit was conducted for the year 2013-14.

### B. Adequacy of Internal Control System

- (i) Chart of Accounts was not in use.
- (ii) Accounts were not coded.
- (iii) The University did not have its Accounting Manual

### C. Physical verification of Fixed Assets/ Inventory

- (i) The University had conducted Physical Verification of assets procured in 2013-14 only but no Physical Verification of existing assets had been conducted since 2011-12 in terms of the provisions of Rules of GFR 2005.
- (ii) 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 2014 was not mentioned in the Assets Registers.

### D. Regularity in payment of statutory dues:

The University was not regular in payment of Statutory dues, as below, which were lying outstanding for more than a year:

(a) VAT-	₹ 0.21 lakh
(b) Income Tax and Surcharge-	₹ 0.07 lakh
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	Total ₹ 0:28 lakh

**TEZPUR UNIVERSITY**  
**NAPAAM, TEZPUR (ASSAM)**  
**BALANCE SHEET AS AT 31ST MARCH 2014**

(Amount in Rpees)

SI	PARTICULARS	SCHEDULE	Current Year 2013-14	Previous Year 2012-13
	1	2	3	4
<b>I.</b>	<b>SOURCES OF FUNDS</b>			
(1)	<b>UNRESTRICTED FUNDS</b>			
	(a) Corpus Fund	1	3,780,932,328	3,795,897,135
	(b) General Fund	2	(49,367,276)	(162,367,383)
	(c) Designated/Earmarked Funds	3	101,655,683	90,197,300
(2)	<b>RESTRICTED FUNDS</b>	4	78,748,992	68,857,943
(3)	<b>LOANS AND BORROWINGS</b>	5		
	(a) Secured		-	-
	(b) Unsecured		-	-
(4)	<b>Current Liabilities</b>	6	254,098,829	110,056,281
	<b>TOTAL</b>		<b>4,166,068,556</b>	<b>3,902,641,275</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
(1)	<b>Fixed Assets</b>	7		
	(i) Tangible Assets		3,617,788,514	3,369,045,397
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
(2)	<b>INVESTMENTS</b>	8		
	(i) Long Term		81,720,645	72,927,007
	(ii) Current term		87,793,128	60,361,507
(3)	<b>CURRENT ASSETS</b>	9	190,026,956	320,786,081
(4)	<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	188,739,314	79,521,283
	<b>TOTAL</b>		<b>4,166,068,556</b>	<b>3,902,641,275</b>



**TEZPUR UNIVERSITY**  
**NAPAM, TEZPUR (ASSAM)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014**

**SCHEDULE 1: CORPUS FUND**

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	3,795,897,134.53	3,117,483,423.53
<b>Add:</b> Contributions Towards Corpus (Capital Grants Receipt)	220,126,000.00	678,413,711.00
<b>Deduct:</b> Assetwritten off during the year created out of corpus	(14,964,806.88)	-
<b>Deduct:</b> ONGC Fund Opening Balance Transferred	-	-
<b>BALANCE AT THE END OF THE YEAR</b>	<b>4,001,058,327.65</b>	<b>3,795,897,134.53</b>

(Amount in Rupees)

**SCHEDULE 2: GENERAL FUND**

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	(162,367,383.44)	-
<b>Add:</b> Contribution towards General Fund	-	-
<b>Add/Deduct:</b> Balance of net Income/Expenditure transferred fro the Income and Expenditure Account	(107,125,892.70)	(162,367,383.44)
<b>BALANCE AT THE END OF THE YEAR</b>	<b>(269,493,276.15)</b>	<b>(162,367,383.44)</b>

(Amount in Rupees)

**SCHEDULE 5: LOANS AND BORROWINGS**

Particulars	Current Year	Previous Year
1. Central Governments	-	-
2. State Governments(specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks	-	-
a) Term Loans	-	-
- Interest accrued and due	-	-
b) Other Loans(specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others(Specify)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

(Amount in Rupees)

Note: Amounts due within one year

**UNSECURED LOANS**

Particulars	Current Year	Previous Year
1. Central Governments	-	-
2. State Governments(specify)	-	-
3. Financial Institutions	-	-
4. Banks	-	-
a) Term Loans	-	-
b) Other Loans(specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(Specify)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

(Amount in Rupees)

Note: Amounts due within one year

TEZPUR UNIVERSITY  
NAPAAM, TEZPUR (ASSAM)

**Schedule No 3: Designated/Earmarked Funds**

Particulars	Fundwise Break Up						Total	
	FUND FOR HOUSE BUILDING ADVANCE	GENERAL PROVIDENT FUND	CPF	New Pension Scheme		Other Fund	Current year	Previous Year
a) Opening balance of the funds	20,279,797.00	55,008,081.39	12,001,260.00	2,908,161.22			90,197,299.61	72,943,033.43
b) Addition to the funds:								
i) Donations/Grants							-	-
ii) Income from investment made of the fund	240,925.00						240,925.00	4,867,819.18
iii) Accrued interest on investments of the fund (Including Interest on Savings Account)	1,414,279.00	4,817,441.34		169,704.84			6,401,425.18	1,688,248.00
iv) Other additions(specify name)								
Subscriptions etc.		6,332,427.00					6,332,427.00	4,883,144.00
NPS Contribution of 2006-07 transferred from Capital fund							-	-
Employee's Subscription to NPS			1,090,953.00	10,893,672.00			11,984,625.00	15,456,737.00
Employer's Contribution to CPF / NCPF			853,573.00	10,893,672.00			11,747,245.00	9,008,806.00
<b>TOTAL(a+b)</b>	<b>21,935,001.00</b>	<b>66,157,949.73</b>	<b>13,945,786.00</b>	<b>24,865,210.06</b>		-	<b>126,903,946.79</b>	<b>108,847,787.61</b>
c) Utilisation of funds								
i) Capital Expenditure								
- Fixed Assets							-	-
- Others							-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
ii) Revenue Expenditure								
- Salaries,Wages and allowances							-	-
Employee's Subscription to NPS				11,113,089.00			11,113,089.00	7,526,151.00
Employer's Contribution to NPS				11,113,089.00			11,113,089.00	7,526,151.00
- Rent							-	-
-Other administrative Expenses							-	-
-Others							-	-
Withdrawals		1,582,000.00	1,440,086.00				3,022,086.00	3,598,186.00
<b>Total</b>	<b>-</b>	<b>1,582,000.00</b>	<b>1,440,086.00</b>	<b>22,226,178.00</b>		-	<b>25,248,264.00</b>	<b>18,650,488.00</b>
<b>TOTAL(c)</b>	<b>-</b>	<b>1,582,000.00</b>	<b>1,440,086.00</b>	<b>22,226,178.00</b>			<b>25,248,264.00</b>	<b>18,650,488.00</b>
<b>NET BALANCE AT THE END OF THE YEAR (a+b-c)</b>	<b>21,935,001.00</b>	<b>64,575,949.73</b>	<b>12,505,700.00</b>	<b>2,639,032.06</b>			<b>101,655,682.79</b>	<b>90,197,299.61</b>

TEZPUR UNIVERSITY  
NAPAAM, TEZPUR (ASSAM)

NAPAAM, TEZPUR (ASSAM)

**Schedule No 4: Restricted Funds**

Particulars	Fundwise Break Up						Total	
	ENDOWMENT FUND - PART III	CORPUS FUND - PART III	MBA DEVELOPMENT FUND	DEPRECIATION FUND	ONGC FUND	UGC Grant for New Kv at TU	Current year	Previous Year
a) Opening balance of the funds	344,499.00	64,338,537.84	2,823,250.00	1,233,684.00	14,964,806.88	117,972.00	83,822,749.72	60,409,577.06
b) Addition to the funds:								
i) Donations/Grants		18,085,596.41	2,325,000.00		200,000.00		20,610,596.41	13,764,481.00
ii) Income from investment made of the fund	29,776.00	1,286,397.25	64,968.00	85,069.00	1,257,349.00	24,705.00	2,748,264.25	1,760,598.78
iii) Accrued interest on investments of the fund							-	464,143.00
iv) Other additions(specify name) Other Income		136,995.00					136,995.00	2,784,504.00
<b>TOTAL(a+b)</b>	<b>374,275.00</b>	<b>83,847,526.50</b>	<b>5,213,218.00</b>	<b>1,318,753.00</b>	<b>16,422,155.88</b>	<b>142,677.00</b>	<b>107,318,605.38</b>	<b>79,183,303.84</b>
c) Utilisation of funds								
i) Capital Expenditure								
- Fixed Assets		12,044,377.00	1,056,401.00		313,678.00	865,713.00	14,280,169.00	-
- Others		(36,672.00)					(36,672.00)	-
Total	-	12,007,705.00	1,056,401.00	-	313,678.00	865,713.00	14,243,497.00	-
ii) Revenue Expenditure								9,978,861.00
- Salaries,Wages and allowances					306,028.00		306,028.00	-
- Rent					-		-	-
-Other administrative Expenses	3,000.00	6,721,794.00	246,038.00		659,256.00	6,390,000.00	14,020,088.00	346,500.00
Total	3,000.00	6,721,794.00	246,038.00	-	965,284.00	6,390,000.00	14,326,116.00	10,325,361.00
<b>TOTAL(c)</b>	<b>3,000.00</b>	<b>18,729,499.00</b>	<b>1,302,439.00</b>	<b>-</b>	<b>1,278,962.00</b>	<b>7,255,713.00</b>	<b>28,569,613.00</b>	<b>10,325,361.00</b>
<b>NET BALANCE AT THE END OF THE YEAR (a+b-c)</b>	<b>371,275.00</b>	<b>65,118,027.50</b>	<b>3,910,779.00</b>	<b>1,318,753.00</b>	<b>15,143,193.88</b>	<b>(7,113,036.00)</b>	<b>78,748,992.38</b>	<b>68,857,942.84</b>

**SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

Particulars	Current Year		Previous Year
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from Staff	930,891.40		930,891.40
2. Deposits from Students	15,336,177.00		13,544,992.00
3. Sundry Creditors			
a) For Goods and Services	-		-
b) Others	40,570,213.00		28,949,643.00
4. Advance Received			
5. Interest accrued but not due on;			
a) Secured Loans			
b) Unsecured Loans			
6. Statutory Liabilities(GPF, TDS, GIS, CPF etc)			
a) Overdue	(125,213.00)		757,340.00
b) Others	-		-
7. Other Current Liabilities			
a) Salaries			
b) Receipts against sponsored projects	78,045,217.00		549,799.00
c) Receipts against sponsored fellowship & Scholarships	<b>750,812.00</b>		
d) Unutilised Grants			
e) Grants in advance			
f) Other funds			
g) Other Liabilities	118,590,732.00		65,323,616.00
<b>Total(A)</b>	<b>254,098,829.40</b>		<b>110,056,281.40</b>
<b>B. PROVISIONS</b>			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses Payable			
6. Trade Warrents/Claims			
7. Others(specify)			
<b>Total(B)</b>	-		-
<b>TOTAL(A+B)</b>	<b>254,098,829.40</b>		<b>110,056,281.40</b>

**LIST OF SCHEDULE 6 ITEMS**

(Amount in Rupees)

A. 1. Deposit from Staff (Current Liabilities)	CURRENT YEAR		PREVIOUS YEAR	
Part I				
LIC		170,337.40		170,337.40
Part IV				
Retirement Benefits		760,554.00		760,554.00
	Total	930,891.40	Total	930,891.40

(Amount in Rupees)

A. 2. Deposit from Students (Current Liabilities)	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Caution Deposit (Hostel)	25,000.00		2,500.00	
IITG Club	50.00		50.00	
Menial Charges - ISI	11,200.00		4,200.00	
Alumni Association Fcc	-		18,500.00	
GSLI	19,350.00	55,600.00	25,550.00	50,800.00
Part II				
Excess Recovery - Refresher Course (Maths)	20,000.00	20,000.00	20,000.00	20,000.00
Part IV				
Caution Deposit	5,664,100.00		4,919,500.00	
Caution Deposit (Hostel)	7,431,985.00		6,441,200.00	
Caution Money-Ph.D	24,000.00		24,000.00	
Caution Money-Library	1,169,492.00		1,169,492.00	
Caution Money-MBA	65,000.00		65,000.00	
Caution Money-'O' Level Course	629,000.00		611,000.00	
Caution Money-'A' Level Course	277,000.00	15,260,577.00	244,000.00	13,474,192.00
	Total	15,336,177.00	Total	13,544,992.00

(Amount in Rupees)

A. 3 B. Sundry Creditor (Current Liabilities)	CURRENT YEAR		PREVIOUS YEAR	
Others'				
Part I				
CMS Com Limited, Kolkata	128,691.00		128,691.00	
Part I				
Salary	15,968,793.00		14,214,253.00	
Pension	634,503.00		504,158.00	
Minor Works	-	16,731,987.00	133,825.00	14,980,927.00
Part II				
Salary	11,818,361.00		9,732,113.00	
Creditor for Const of SOM Building	12,019,864.00			
Furniture	-		3,995,720.00	
Payable for Land	1.00	23,838,226.00	1.00	13,727,834.00
Part III				
Salary	-	-	240,882.00	240,882.00
	Total	40,570,213.00	Total	28,949,643.00

(Amount in Rupees)

<b>A.6.A Statutory Liabilities(GPF,TDS,GIS,CPF etc)</b>	<b>CURRENT YEAR</b>		<b>PREVIOUS YEAR</b>	
Part I				
VAT	21,193.00		21,193.00	
Income Tax and Surcharge/Educational Cess	4,419.00		5,759.00	
Professional Tax	-	25,612.00	1,040.00	27,992.00
Part II				
Income Tax and Surcharge	7,514.00		7,514.00	
Professional Tax	-		17,790.00	
VAT	(199,191.00)		(87,294.00)	
Forest Royalty	-	(191,677.00)	774,938.00	712,948.00
Part III				
VAT	(5,410.00)		(6,153.00)	
VAT Nodal Centre	18,399.00		-	
Service Tax	28,073.00		21,893.00	
Income Tax and Surcharge	(240.00)		(240.00)	
Professional Tax - Nodal Centre	30.00			
Professional Tax	-	40,852.00	900.00	16,400.00
	<b>Total</b>	<b>(125,213.00)</b>	<b>Total</b>	<b>757,340.00</b>

(Amount in Rupees)

<b>A 7.G. Other Liabilities SD (Current Liabilities)</b>	<b>CURRENT YEAR</b>		<b>PREVIOUS YEAR</b>	
Part I				
Security Deposit (FR)	578,400.00		578,400.00	
Miscellaneous Recovery	57,995.00		57,995.00	
Earnest Money	3,000.00		3,000.00	
TUE Co-operative Society	1,500.00		1,500.00	
Caution Deposit	-	640,895.00	2,000.00	642,895.00
Part II				
Miscellaneous Recovery	-		6,252.00	
Security Deposit (FR)	4,733,088.00	4,733,088.00	10,997,754.00	11,004,006.00
Part III				
Security Deposit ISI	-	-	3,466,415.00	3,466,415.00
Part IV				
Security Deposit	104,243,550.00		50,007,322.00	
Security Deposit on FR	8,770,221.00		-	
Earnest Money	191,328.00		191,328.00	
LPG Deposit	11,650.00	113,216,749.00	11,650.00	50,210,300.00
	<b>Total</b>	<b>118,590,732.00</b>	<b>Total</b>	<b>65,323,616.00</b>

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

**Sponsored Projects**

Head of Accounts	Opening Balance as on 01.04.2013		Transaction During The Year		Closing Balance as on 31.03.2014	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>1. University Grant Commission</b>						
UGC - DAC - Dr. A. Kumar - Electrical & Thermal Transport	Misc Ac	35,000.00	-		35,000.00	-
UGC - Dr. Nirmali Goswami - Micro Study of Media		25,000.00	-	84,717.00	24,372.00	85,345.00
UGC - Dr. Sumesh SS - Primary Health care System & Inclusive	Misc Ac	75,000.00	-			75,000.00
UGC- Career Oriented Courses-Arts/Social Sciences				120,455.00	35,900.00	84,555.00
UGC- Career Oriented Courses-Commerce				116,208.00	31,000.00	85,208.00
UGC- Career Oriented Courses-Science				78,917.00	31,500.00	47,417.00
UGC Grant - PG Diploma (1 Year) in Mobile MediaCommunication Under Innovative				969.00		969.00
UGC Grant for MRP Project: Dr. N. Karak		5,000.00	-			5,000.00
UGC Instrumentation Maintenance Facility: Imprest		1,818.00	-			1,818.00
UGC Project - A.K. Mukherjee		50.00	-			50.00
UGC Project - Ashok Kumar		10,000.00	-			10,000.00
UGC Project - B. Mondal		4,488.00	-			4,488.00
UGC Special Assistance Programme (Cultural Studies)	Misc Ac	100,000.00	-	220,451.00	10,000.00	310,451.00
UGC Special Assistance Programme (Maths)	Misc Ac	41,490.00	-	292,035.00	453,703.00	-
UGC Special Assistance Programme (Physics)	Misc Ac	20,000.00	-	2,633,050.00	1,301,300.00	1,351,750.00
UGC special Grant (Chemical Sc.)				11,095.00		11,095.00
UGC Special Grant: Physics		3,328,664.00	-		1,264,364.00	2,064,300.00
UGC-Assistance to the Deptt. of Chemical Sc. TU at level of DRS- Phase-1 under SAP				27,762.00	75,904.00	-
UGC-Assistance to the Deptt. of CSE TU at level of DRS- Phase-1 under SAP				190,189.00		190,189.00
UGC-Assistance to the Deptt. of English at Level-1,SAP				118,271.00		118,271.00
UGC-Br. Bipul C Sarma-"BSR start up scheme)				7,610.00	600,000.00	-
UGC-DAE-Dr. A Kumar-"Development of Novel polymer-silicate.....rechargeable batteries"				283,766.00	407,208.00	-
UGC-DAE-Dr. A Kumar-"Electrical and thermal transport....polymer nanostructures"				217,000.00	185,020.00	31,980.00
UGC-DAE-Dr.Pritam Deb"Study on the Controlled Self Scattering".				173,097.00	203,407.00	-
UGC-Dr. Ashalata Devi-"Exploration utilisation,conservation.....allium species in NE India"				488,744.00	682,800.00	-
UGC-Dr. Bhabesh Deka-"Dev of compressed sensing..... medical imaging applications"				177,232.00		177,232.00
UGC-Dr. D.S. Kothari post doctoral fellowship				994,667.00	965,600.00	29,067.00
UGC-Dr. DC Baruah-"Optimising phosphate recovery....rural communities"				105,909.00		105,909.00
UGC-Dr. Gazi A Ahmed-" Investigation of photocatalytic response...practical applications"				300,353.00		300,353.00
UGC-Dr. L Badwalk-"Processing and packaging of.....Agro-Ecological Regions of Assam"				321,661.00		321,661.00
UGC-Dr. Mrinal K Das-"Study on Neurion....."				407,682.00	686,800.00	-
UGC-Dr. Munmun Hazarika-"A study of K-Hyponormality & weak..... weighted shift operations"				135,527.00	145,000.00	-
UGC-Dr. Nilakshi Das-"A study of dynamics.....coupled plasma"				329,756.00	596,800.00	-
UGC-Dr. Nirmali Gogoi-"Impact of Climate change with reference..... crops in Assam"				443,042.00		443,042.00
UGC-Dr. Pallavi Medhi-"BSR start up scheme)				109,393.00	600,000.00	-
UGC-Dr. Partha P Dutta-"Characterization of producer gas generated.....thermal energy requirement"				335,814.00		335,814.00
UGC-Dr. Poonam Mishra-"Value addition & popularization of under variety of....new Indian Gooseberry products"				37,000.00		37,000.00
UGC-Dr. R.R. Hoqu 'spatial and temporal variation....mid Brahmaputra Valley'				892,483.00		892,483.00
UGC-Dr. Shyamal K Das-"BSR start up scheme)				226,071.00	600,000.00	-
UGC-Dr. Sumesh S S -"Primary health care system & inclusive.....PHC in Assam, India."				566,038.00	75,000.00	491,038.00
UGC-Dr.A.Kumar"Development of Novel Lithium Batteries".					407,208.00	-
UGC-Dr.Arup Roy"Impact Assesment of Microfinance".				60,000.00		60,000.00
UGC-Dr.D Mohanta-"Investigation of Magneto-Viscous..... Novel Ferrofluids"				303,798.00		303,798.00
UGC-Dr.Kapou Malakar "Effects of Mobile Phone.. Sonitpur District of Assam".				76,048.00		76,048.00

UGC-Dr.Manish Kumar"Tracing Source..Brahmaputra River".			299,564.00		299,564.00	-
UGC-Dr.Rupam Katak"Production of Bihar from   Various Bio-Wastes...CHG Emission".			227,660.00	844,300.00	-	616,640.00
UGC-Moulana Azad National Fellowship to Minority Student			532,000.00		532,000.00	-
UGC-NET-JRF Fellowship			1,556,000.00		1,556,000.00	-
UGC-Pro K.P. Sarma MRP project titled "distribution and enrichment....Brahmaputra Valley"			371,134.00		371,134.00	-
UGC-Special assistance programme (Business Administration)			526,464.00	368,540.00	157,924.00	-
UGC-Special Assistance programme (ECE)			4,253,261.00	140,000.00	4,113,261.00	-
UGC-Special assistance programme (SAP), MBBT			68,814.00	236,499.00	-	167,685.00
						-
						-
						-
						-
2. Ministry.....						
Advance Diploma in Healthcare Informatics and Manager Dept. of ECE			39,125.00	126,500.00	-	87,375.00
AICTE Project - S.K. Samadarshi Dev of Alkaline....Nanomaterial Misc Adv	125,725.00	-			125,725.00	-
AICTE-Dr. M.K. Sarma-"Authentic charecteristics of diverse.....touristic demand"			40,674.00		40,674.00	-
AICTE-Manuj Hazarika"Research Promotional Scheme(RPS)				1,550,000.00	-	1,550,000.00
AICTE-MODROB ,ECE				2,300,000.00	-	2,300,000.00
AICTE-Prof.M.Bhuyan"Implementation of Industry Institute of Project Cell".			54,170.00		54,170.00	-
ASTEC-Dr.D.C.Baruah"Proposal for Dev of a Fuel Efficient".			9,206.00	122,500.00	-	113,294.00
ASTEC-Dr.M.Mandal"Automated Flushing & Deodorzer..".				125,000.00	-	125,000.00
ASTEC-Dr.S.C.Deka"Generation of a Standerized..varities in NE".				280,000.00	-	280,000.00
ASTEC-P.K.Choudhury"Dev of Test Setup for Solar Thermal..Output".				85,000.00	-	85,000.00
Ayush-Prof. AK Buragohain -"Isolation.purification & characterization of compounds.....Medicinal Plants of NE India"			294,000.00	499,700.00	-	205,700.00
BRNS Project: Dr. Pritam Deb adv for Equipment		8,943.00			-	8,943.00
BRNS-Dr. N S Bhattacharyya "studies of spin wave insability in fertilities for high power circulators"			576,581.00	207,242.00	369,339.00	-
BRNS-Dr. Pritam Deb-"synthesis.....nano particles"			10,338.00		10,338.00	-
Capacity Building Programme for Faculty in Social Science			699,599.00	699,599.00	-	-
Centre for Disaster Management Misc Adv	350.00				350.00	-
Centre for Food Processing Technology	838,591.00				838,591.00	-
CSIR - Dr. S.K. Duloi - Graphene Oxide Base D Polimer...	Equip A	303,774.00	-		303,774.00	-
CSIR - Ruli Borah - Investigation of NE... Grrener Approach	Equip A	303,774.00	-		303,774.00	-
CSIR - Sustainable Solid Waste Management - S.S. Bhattacharjee		3.00	-		3.00	-
CSIR-Dr. Ruli Borah-"Invesigation of one pot..... using greener approach"			556,413.00	382,629.00	173,784.00	-
CSIR-Dr. S.S. Bhattacharyya "sustainable utilization of solid waste....agroecosystem of NE India"			278,000.00	222,545.00	55,455.00	-
CSIR-Dr. SK Dolui-"Graphene oxide based polimer.....biosensor supercapacitor"			489,644.00	384,328.00	105,316.00	-
CSIR-Dr. TK Maji-"Dev of natural polymeric.....anticancer agents"			268,001.00	254,097.00	13,904.00	-
CSIR-Fellowship			5,000,564.00	5,006,859.00	-	6,295.00
DAE - BRNS M. K. Das , Studies on FL			528,800.00		528,800.00	-
DAE-BRNS-Dr.M.K.Das"Studies on FL and XF3 Structure Nuclear Effects			464,983.00		464,983.00	-
DAE-BRNS-Prof.Ashok Kumar"Development of Biologically Functionalized.."			215,082.00	1,742,525.00	-	1,527,443.00
DAE-Dr. Nilakshi Das"Study of the role and their effect Density Plasma Transport".			1,298,797.00	1,588,968.00	-	290,171.00
DBT Dr. A.K. Mukherjee Demonstration of Bacteria Isolated	Equip	-	535,644.00		-	535,644.00
DBT - Dr. Anupam Nath Jha - Silicon Design & evaluation	Misc Ac	725.00	-		725.00	-
DBT - Dr. Eeshan Kalita - GIS Modeling Base Impact Assessment....	Equip. A	1,889,554.00	-		1,889,554.00	-
DBT - Dr. S. Baruah - Longitudinal Analysis	Equip A	1,318,111.00	-		1,318,111.00	-
DBT - OBJ - 2 - Strengthening Biotech .... NE Region Equip Adv		609,893.00	-		609,893.00	-
DBT - Prof N. Karak - Dev of Multifunctional Dendric Polymers	Equip A	2,304,640.00	-		2,304,640.00	-
DBT - S. S. Bhattacharya - Qulaitative Development of Vermicomposit	Misc Ac	446.00	-		446.00	-
DBT Dr Pritam Deb Multifunctional..... Application Misc Adv		64,621.00	-		64,621.00	-
DBT- Dr.M.Mandal"Isolation and Characterization Hydrogen..NE..Conversion of Biomass to Hydrogen			533,910.00	519,000.00	14,910.00	-
DBT Establishment of Bioinformatics Infrastructural Facility		17,364.00	-	527632	605500	60,504.00





DIT-Dr.NS Bhattacharyya "Synthesis & Development of EMI Dielectric Nanoparticles".			968,262.00		968,262.00	-
DIT-Prof. S.K.Dolui "Dev of Polymer Nanocom..Devices with Improved".			5,640,939.00		5,640,939.00	-
DIT-Prof. SM Hazarika-"Design & dev of dynamic.....solution"			1,596,112.00	3,902,209.00	-	2,306,097.00
DOACC - A Level Course			122,775.00		122,775.00	-
DOACC - O Level Course			735,575.00		735,575.00	-
DOE Grant for 'A' Level Course	23,063.00				23,063.00	-
DOS-Dr. Gazi A Ahmed-"ISRO-SSPS" Dept. of Physics			226,296.00	106,096.00	120,200.00	-
DRDO - Sr. Nima D Namsa - Screening & Isolation of Bioactive....	Misc Ad	16,000.00	-		16,000.00	-
DRDO Project: Prof. S.K. Dolui		43,565.00	-		43,565.00	-
DRDO-Dr. CL Mahanta-"Charecterisationj of Technofunctional.....rapesed meal"			19,500.00	268,000.00	-	248,500.00
DRDO-Dr. Nima D Namsa-"Screening & isolation of bioactive..... malaria in Arunachal Pradesh"			252,300.00	16,000.00	236,300.00	-
DRDO-Dr. Robin Doley-"Isolation, characterization.....snake venom.....neuro-toxin as a model"			126,428.00	130,000.00	-	3,572.00
DRDO-Dr. SK Dolui-"Dev. Of stimuli.....hydrogets & their applications"			1,056,778.00	673,372.00	383,406.00	-
DRDO-Dr.SC Deka"Effect of Processing Kachkal of NE".			87,788.00		87,788.00	-
DRDO-Prof. N Karak-"Studies on Green polymeric.....repellent formulations."			154,258.00	178,500.00	-	24,242.00
DRDO-Prof. T.K.Maji"Development of Bio Nano Composite Contaminants in Water			211,239.00		211,239.00	-
DST - Dr SK Samdarshi "Synthesis.....Electrode" Misc		10,766.00	-		10,766.00	-
DST - Dr SK Samdarshi "Synthesis.....Electrode"equip adv		210,077.00	-	233,718.00	-	23,641.00
DST - Dr. Dhanapati Deka - Synthesis of Platform Biofuels...	Misc	33,627.00	-		33,627.00	-
DST - Dr. Manish Kumar - Hydro Geochemical Investigation of Arsenic	Misc Ad	85,000.00	-		85,000.00	-
DST - FIST Programme: Department of Chemical Science Misc Adv		419,157.00	465,431.00		884,588.00	-
DST - FIST Programme: Department of Mechanical Engen Adv. For Equip		7,434.00	-		7,434.00	-
DST - Major Facility under NER Region		12,041,605.00	-		12,041,605.00	-
DST - Prof M. Bhuyan - Hardware Based Field - Type E-Nose	Misc Ad	1,552.00	-		1,552.00	-
DST -FIST Program (Dept of Physics)	Misc Ad	98,000.00	113,822.00	98,000.00	113,822.00	-
DST FIST Programme - Food Processing and Technology		1,388,487.00	-		1,388,487.00	-
DST FIST Programme - MBBT		35,792.00	-	220,965.00	-	185,173.00
DST Grant for MRP Project: Dr. Ashok Kumar		9,184.00	-		9,184.00	-
DST Project - K.K. Baruah		201,961.00	-		201,961.00	-
DST Project Computational Seismology - M. Bora		10,000.00	-		10,000.00	-
DST Project: Dr. R.K. Dutta		8,328.00	-		8,328.00	-
DST-(1)-Dr. R.C. Deka-"Computational studies of bare.....in catalysis"			3,800,000.00		3,800,000.00	-
DST-(1)-Dr. R.C. Deka-"Computational studies of bare.....in catalysis"			3,268,326.00	3,800,000.00	-	531,674.00
DST(2)-Dr. R.C. Deka "Synthesis,characterization .....addition reactions"			161,464.00		161,464.00	-
DST-Boyscast Fellowship to Dr. Pabitra Nath,Physics			312,740.00	312,740.00	-	-
DST-Dr. Anindita Dewan-"Dev of novel palladium.....in aqueous solution"			321,839.00	509,965.00	-	188,126.00
DST-Dr. Ashalata Devi-"Studies on distribution, behavioural ecology,habitat.....newly discovered arunachal macaque AP, India"			921,869.00	700,000.00	221,869.00	-
DST-Dr. Bhabesh Deka-"Design & dev of compressed sensing.....medical imaging applications"			21,430.00		21,430.00	-
DST-Dr. Charulata Mahanta-"Characterization of starch.....rice products of Assam"			810,515.00	500,000.00	310,515.00	-
DST-Dr. CL Mahanta "Design & dev of vacuum frying.....healthy snacks products"			350,365.00	3,855.00	346,510.00	-
DST-Dr. CL Mahanta-"Dev of contineous west cum dry.....waxy rice.....assam"			418,349.00	5,520.00	412,829.00	-
DST-Dr. DC Baruah-"Instrumented solar hot air generator (Ishag).....in tea proceesing			622,374.00	6,350.00	616,024.00	-
DST-Dr. DC Baruah-"Rural Hybrid Energy ..Systems".					-	-
DST-Dr. DC Baruah-"Rural Hybrid Energy ..Systems".			1,895,038.00	13,506,415.00	-	11,611,377.00
DST-Dr. Dhanapati Deka-"Synthesis of platform boifuels.....Ionic liquid catalysts"			713,604.00	832,854.00	-	119,250.00
DST-Dr. DK Bhattacharyya-"Beyond clustering.....Data"			304,640.00		304,640.00	-
DST-Dr. K.P. Sarma-"Exploration of native flora.....water pollutants"			43,339.00		43,339.00	-
DST-Dr. KK Baruah-"Evaluation of carbon sequestration & enhancing.....agro-ecosystems of Assam"			529,528.00	34,403.00	495,125.00	-
DST-Dr. Manish Kumar "Inspire Intership science camp"			600,000.00		600,000.00	-
DST-Dr. Manish Kumar-"Hydro-Geochemical Investigation of Arsenic.....aplicable remediation technique"			570,932.00	85,000.00	485,932.00	-
DST-Dr. Mrinal Kr. Das "National conf. on theoretical physics"			105,880.00	94,250.00	11,630.00	-
DST-Dr. N Karak-"Magnetic Nanoparticles.....as shape memory materials"			583,557.00	500,000.00	83,557.00	-

(Amount in Rupees)

DST-Dr. R.K. Dutta-"Laboratory study of fluoride.....defluoridation techniques"			25,156.00		25,156.00	-
DST-Dr. Ratul Kr. Baruah-"To study the impact & compensation.....improved reliability"			1,027,253.00	1,111,000.00	-	83,747.00
DST-Dr. S.K. Samdarshi-"synthesis characterization.... Fuel cell electrode"			175,536.00		175,536.00	-
DST-Dr. TK Gogoi-"Study of performance,combustion & emission of a turbocharged diesel engine.....in NE India"			2,409,573.00		2,409,573.00	-
DST-Dr.D.Mohanta "Fluorescent Nanocrystal Induce Applications".			99,153.00		99,153.00	-
DST-Fist Programe Electronic & Comm Eng.			743,915.00	355,692.00	388,223.00	-
DST-FIST Programme for setting up :major facilities under NER special support pacage to TU 9 single crystal X Ray facility)			12,151,887.00	12,041,605.00	110,282.00	-
DST-Inspire Faculty Fellowship-Sanjay Pratihar			1,611,834.00		1,611,834.00	-
DST-Inspire Fellowship			4,424,285.00		4,424,285.00	-
DST-Prof. A Choudhury-"Enhancement of luminescent quantum efficiency.....related computational studies"			1,082,790.00		1,082,790.00	-
DST-Prof. M Bhuyan-"Hardware based field-type-E-Nose.....metal oxide semiconductor(MOS) sensor"			408,833.00	501,552.00	-	92,719.00
DST-Prof.N.S.Islam"Preparation and Studies of Polymer Oxidation Catalysis".			161,105.00		161,105.00	-
DST-Prof.R.C.Deka"Hybrid Quantum Mechanuis..Co Oxidation".				1,163,500.00	-	1,163,500.00
DST-Travel Grant to Dr.P.Deb,Physics			52,000.00		52,000.00	-
Fellowship to Abdul Alim,CICS			32,000.00	32,000.00	-	-
Film Festival on Disability Issues				40,000.00	-	40,000.00
Financial Assistance to attend International Conference in Australia		20,000.00			20,000.00	-
FIST Programme - Physics		142,247.00	-		142,247.00	-
Grant for International Conference on Disaster Management		15,850.00			15,850.00	-
Grant from ONGC for Bio-Petrochemicals: Advance for Consumables		33,529.00	-		33,529.00	-
Grant from ONGC for Bio-Petrochemicals: Advance for Contingencies		28,098.00	-		28,098.00	-
Grant from ONGC for Bio-Petrochemicals: Advance for Equipments		490,930.00	-		490,930.00	-
Grant from ONGC for Bio-Petrochemicals: Advance for Travel Grant		99.00	-		99.00	-
ICMR-Dr.S.Baruah"KIR Haplotypic...Killer Cells in Cancer".			596,502.00	639,684.00	-	43,182.00
ICPR - Philosophy in Performance	Misc Ac	145,000.00			145,000.00	-
ICPRPhilosophy in Performance A Study Bhakti Forms in Assam			157,076.00	145,000.00	12,076.00	-
ICSSR - Dr. Abhijit Bora - National Seminar Role on Mass media	Misc Ac	2,392.00	-		2,392.00	-
ICSSR - Dr. Madhumita Barbora - Language Contact Convergence	Misc	15,000.00	-		15,000.00	-
ICSSR- Workshop on Research Methodology in Social Science Dr.Amiya Kr. Das			540,000.00	2,953.00	537,047.00	-
ICSSR-Dr. Abhijit Bora National seminar on-"Role of Mass Media.....retrospective"			24,392.00	3,526,494.00	-	3,502,102.00
ICSSR-Dr. K Kikhi-"Land,identity.....in Nagaland"			535,663.00	600,000.00	-	64,337.00
ICSSR-Dr. Sarmistha Das-"Caste,class & ..... nagaon dist. Of Assam"			25,781.00	220,000.00	-	194,219.00
ICSSR-Dr.C.S.H.N.Murth"Media Exposure of Corruption in AP during 199-2008".			56,640.00	98,350.00	-	41,710.00
ICSSR-Dr.Juri G Konwar"Study on Preparation-Presentation Ethnic Groups			47,554.00	47,492.00	62.00	-
ICSSR-Dr.Juri G Konwar"Issues of Ethnic and Ethnic..in NE".			16,217.00		16,217.00	-
ICSSR-Dr.Madhumita Barbora"Language Contact and Convergence Study of Bugun Khowa			268,434.00	269,113.00	-	679.00
ICSSR-Dr.Madhumita Barbora"Language Contact and Convergence Study of Bugun Khowa			1,391,462.00	22,920.00	1,368,542.00	-
ICSSR-ICSSR Fellowship			829,853.00	1,110,100.00	-	280,247.00
ICSSR-K.Kikhi"Social and Economic Status of the Marginalized Communities in Brahmaputra".			300,000.00	300,000.00	-	-
ICSSR-Nandarani Choudhary"Prog. For the Research Scholar and Faculty Members".			360,000.00	360,000.00	-	-
ICSSR-NERC Seminar on Aging in NE India			100,000.00	100,000.00	-	-
IETE-IETE Research Fellowship			48,000.00	48,000.00	-	-
IIS-Dr.Pratibha Sharma ,DBT RA			393,200.00	366,800.00	26,400.00	-
IITM-Dr. R.R. Hoque "Modeling atmospheric pollution and networking (MAPAN)			197,954.00	484,000.00	-	286,046.00
Imprest		1,002.00			1,002.00	-
Inbigs (ONGC) Collaborative project-Prof. B K Konwar "Bio-Remediation of crude oil contaminated soil"			290,222.00	167,000.00	123,222.00	-
Instrumentation Maintenance Scheme		274.00			274.00	-
Intellectual Property Rights Cell			10,000.00	10,000.00	-	-
International Conf. on Global Change,Eco Sysytems			500,000.00	500,000.00	-	-
ISRO Project: Dr. M. Bora		20,000.00			20,000.00	-
IUAC-Dr. D Mohanta-"Photonic properties of rare earth.....energetic ionirradiation"			193,000.00	192,998.00	2.00	-

(Amount in Rupees)

IUAC-Dr.A.Kumar"Effect of Shi Irradiation Polymer Nan."				170,683.00		170,683.00	-
IUCAA - Workshop on Infrared Astronomy - Dr. Amit Pathak	Misc	50,000.00	-			50,000.00	-
IUCAA- Dr.Amit Dutta Workshop on Solar Astronomy				175,000.00	175,000.00	-	-
IUSSTF - Indo US Research Fellowship- Dr. D Mohanta	Misc	2,021,600.00	-			2,021,600.00	-
JRF in Science and Humanities and Social Sciences					1,027,000.00	-	1,027,000.00
M. Tech Programme: Information Technology		3,000.00	-			3,000.00	-
M.Sc in Nano Science and Technology		152,907.00	-			152,907.00	-
M.Tech Programme: Bio-electronics		2,028.00	-			2,028.00	-
MEF Project: Dr. K.K. Baruah		6.00	-			6.00	-
MFPI - Dr. C. L. Mahanta - Dev of Health of Health Promoting	Equip A	3,691.00	-			3,691.00	-
MFPI Grant - Setting up of Regional Qulaity Control Lab @ TU		4,718,058.00	-			4,718,058.00	-
MFPI - Infrastructure Facility for B. Tech Course	Equip A	3,464,000.00	-			3,464,000.00	-
MFPI Grant-for setting up of a regional quality control lab at TU				7,839,579.00		7,839,579.00	-
MFPI-"Infrastructure facilities for B.Tech Course"-FPT				4,183,378.00	3,464,000.00	719,378.00	-
MFPI-Dr. CL Mahanta-"Dev. Of health promoting.....Choukua Rice & Bhimkol"				249,908.00	1,055,384.00	-	805,476.00
MFPI-Dr. Dibyakanta Seth-"Development of ready.....misti dahi powder"				130,862.00	244,200.00	-	113,338.00
MFPI-Dr. SC Deka-"Studies on functional properties.....rice beer of Assam"				3,670,763.00		3,670,763.00	-
MFPI-Nandan Sit-"Dev of enzyme based extraction.....colocasia esculenta (Arbi) of assam for food use"				141,387.00	331,357.00	-	189,970.00
MHRD - IPER Chair				3,524,546.00	3,340,855.00	183,691.00	-
MHRD - IPER Chair		8,000.00				8,000.00	-
Misc. Advance		272,000.00			151,540.00	120,460.00	-
MOES - Physiochemical characterisationbrahmaputra ( Dr R R Hoque)	Equip	312,405.00	-			312,405.00	-
MOES-Dr. KK Baruah-"Soil plant atmosphere.....terrestrial ecosystem of Assam:				718,885.00	2,299,880.00	-	1,580,995.00
MOES-Dr. RR Hoque-"Physiochemical characterization of aerosol.....Brahmaputra Plain in Assam"				303,520.00	407,700.00	-	104,180.00
MOES-Estimation of Crustal Deformation..NE India GPS'				118,522.00	-	118,522.00	-
MOFPI-Prof. SC Deka-"Quality Improvement of.....Rice Beer Production...people of NE India"				123,849.00		123,849.00	-
National conference on Chemistry, Chemical Technology and Society				20,000.00		20,000.00	-
National Board of Higher Education (Maths)				337,080.00		337,080.00	-
National Science Day: Dr. Pritam Deb		20,000.00				20,000.00	-
National Seminar on Interrogating,Indignity,Citizenship.					7,500.00	-	7,500.00
National Seminar on Photonics and Quantum Structure - D. Mahanta		25,000.00				25,000.00	-
National Seminar on the practice of ever day life,EFL				135,000.00	135,000.00	-	-
National Workshop for WNMC'04		37,500.00				37,500.00	-
National workshop on "5th Indian Scool on Logic and its application Dr. S.M. Hazarika				1,095,141.00	1,100,000.00	-	4,859.00
NBHM-Library Grant					377,080.00	-	377,080.00
NMRS-2014				1,662,845.00	1,949,788.00	-	286,943.00
NRB Project: S.K. Dolui		217,197.00	-			217,197.00	-
NRB-Dr. N Karak-"Hyperbranched epoxy nanohybrides.....advanced marine coatings"				873,628.00	526,800.00	346,828.00	-
NRE Fellowship to Rahul S. Chutia				236,000.00	236,000.00	-	-
ONGC Sponsored Centre for Petroleum & Biotechnology	Equip A	296,100.00	-		266,400.00	29,700.00	-
PGCIL Project of Prof. S.S.Sarkar				180,000.00	180,000.00	-	-
Planning Comm-Dr S.S.Sarkar"Evaluation Study on..... councils of NE States				653,480.00		653,480.00	-
Prof D. Das - Seminar on Financial Inclusion and Inclusive Growth				301,928.00	324,000.00	-	22,072.00
PRP Based Performance Management Sysytem,SS Sarkar				200,000.00	200,000.00	-	-
PSA (NE) Project - Dr.(Mrs.) S. Baruah		7,500.00	-			7,500.00	-
Rajib Gandhi National Fellowship for SC				230,583.00		230,583.00	-
Rajib Gandhi National Fellowship for ST				30,000.00		30,000.00	-
Research Study Project: S.S. Sarkar		80.00	-			80.00	-
Seminar on Aging in India with special ref,Nandarani Choudhary				180,000.00	180,000.00	-	-
Seminar on Predicaments of Being,ICSSR					50,000.00	-	50,000.00
SERB - Partha P. Dutta - Innovative Model of Combined Heat & Power	Misc Ac	25,000.00	-			25,000.00	-
SERB-9th SERC School on Theoretical High Energy Physics				1,900,000.00	1,700,000.00	200,000.00	-

(Amount in Rupees)

SERB-Amit Barman"Studies on Development of Cereal Based NE			563 382.00	2,526 200.00	-	1,962,818 00
SERB-Dr. Amit Pathak-"Theoretical spectroscopic studies of polycyclic....astrophysical implications"			122 670.00	570,000.00	-	447,330.00
SERB-Dr. Brijesh Srivastava "Pilot Process Tech. 'Bhim Kol' Bybrid drying methods"			2,588 490.00	3,191,200.00	-	602,710 00
SERB-Dr. Nayanmoni Gogoi-"Rational strategis to build nano-magnets"			900 942.00	1,200,000.00	-	299,058.00
SERB-Dr. Pabitra Nath-"Design consideration of....enhanced raman signal			126 278.00	1,840,000.00	-	1,713,722.00
SERB-Dr.Apurba Kr. Das" Hydro Geomorphic Charac Manas-AIE Change over Indian Region			244 881.00	775,000.00	-	530,119.00
SERB-Dr.Ashim J Thakur"National Magnetic Resonance(NMRS-2014)			190 000.00	100,000.00	90 000.00	-
SERB-Dr.K.Dash"Osmotic Dehydration Vaccum Kachkal Banana".			995 190.00		995,190.00	-
SERB-Dr.M.Mandal"Study of Microbial Bifilm..Substance(EPS)".				550,000.00	-	550,000.00
SERB-Dr.Nima D Namsa "Elucidation of signaling pathways....nonstructural protein 5 (NSP5)			30 071.00	600,000.00	-	569,929.00
SERB-Dr.P.K.Karmakar"A Plasma-Based Study of Solar Equilibrium Structure and Fluctuation".			408 730.00	250,000.00	158,730.00	-
SERB-Dr.S.Banerjee"Processing and Mechanical..2219 al Alloya".			376 971.00	1,100,000.00	-	723,029.00
SERB-Dr.Satadru Kashyap-"Utilisation of the calcium carbonate.....evolutionary algorithms"			62 500.00	2,075,000.00	-	2,012,500.00
SERB-Prof Partha P. Dutta"Dev of an Innovative Model of Combined Heat Power".			1,376 139.00		1,376,139.00	-
SERB-Travel Grant			107 899.00	107,899.00	-	-
Six sigma certification programme. Dept. of MBA			274 771.00	222,000.00	52,771.00	-
UAONA	120,000.00	-			120,000.00	-
UFUP Research Project: Dr. Ashok Kumar	11,500.00	-			11,500.00	-
UNICEF-K.Kikhi" Documentation and Awarness in the Teas Garden of Assam".			535 646.00	535,646.00	-	-
UNICEF-Participatory media project-Dr. Joya Chakraborty			927 364.00	935,202.00	-	7,838.00
University of Nottingham - D.C. Baruah - Building global Engg Equip A	124,000.00	-		910,219.00	-	786,219.00
Univrsty of Nottingham-Prof.D.C.Baruah "Building Global Engg. In Rcsarch".			247 738.00		247,738.00	-
WNMC 04 Workshop	38,626 00				38 626 00	-
Workshop ICPR,P.J.Mahanta			250 000.00	540,000.00	-	290,000.00
Workshop in Science Communication			64 189.00		64,189.00	-
Workshop of IPR at Silchar			100 000.00	100,000.00	-	-
Workshop on Akash Android Application,Dr.S.Roy			17 000.00	17,000.00	-	-
Workshop on Humian Rights,Nandarani Choudhary			10 739.00	10,739.00	-	-
Workshop on ICT,Dr.S.Roy			265 105.00	265,105.00	-	-
Workshop on Infrared Astronomy,Amit Pathak			233 771.00	133,771.00	100,000.00	-
Workshop on Modern Trend in Chemistry,Dr.R.C.Deka			175 000.00	175,000.00	-	-
Workshop on Renewable Energy	65,988.00				65,988.00	-
Workshop on RF and Microwave Technology 2014 Prof. N.S.Bhattacharyya			200 000.00	300,000.00	-	100,000.00
World Philosophy Day Celebration,Cul.Studies			20 000.00	20,000.00	-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
3. Others					-	-
					-	-
<b>TOTAL</b>	<b>39,494,781.00</b>	<b>549,799.00</b>	<b>210,755,562.00</b>	<b>176,646,685.00</b>	<b>151,099,076.00</b>	<b>78,045,217.00</b>

(Amount in Rupees)

**Sponsored Fellowship and Scholarship**

Head of Accounts	Opening Balance as on 01.04.2013		Transaction During The Year		Closing Balance as on 31.03.2014	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1. University Grant Commission					-	-
					-	-
2. Ministry .....					-	-
Post Matric Scholarship for SC / ST (Andhra)			71,126.00	101,323.00	-	30,197.00
Post Matric Scholarship for SC / ST (Madhya)			8,150.00		8,150.00	-
Post Matric Scholarship for SC / ST (Bihar)			656,920.00	755,220.00	-	98,300.00
ONGC Scholarship			120,000.00		120,000.00	-
Refund of Grants			122,800.00		122,800.00	-
DHTE Scholarship, Meghalaya				6,315.00	-	6,315.00
DTE Scholarship, Assam			15,675.00	2,275.00	13,400.00	-
Merit CUM Means Scholarship			14,069.00	14,069.00	-	-
Student Loan			708,865.00	673,265.00	35,600.00	-
DHTE Scholarship, Arunachal Pradesh			29,420.00		29,420.00	-
ITDP Scholarship for SC / ST			248,358.00		248,358.00	-
Scholarship Directorate of Char Area			25,488.00	14,980.00	10,508.00	-
AICTE Gate Scholarship			9,472,000.00	10,088,000.00	-	616,000.00
3. Others						
<b>TOTAL</b>	-	-	11,492,871.00	11,655,447.00	588,236.00	750,812.00

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

**Schedule No 7: Fixed Assets**

(Amount in Rupees)

Particulars	Gross Block				Dep. Rate	DEPRECIATION				NET BLOCK	
	Cost as at the beginning	Addition During the Year	Deduction during the Year	Cost as at End		As at the beginning	On Addition during the Year	Deduction During the Year	As at the End	WDV Current Year	WDV Previous year
<b>I. Land</b>											
a) Freehold	315,247,113.80	14,977,177.00	0.00	330,224,290.80		0.00		0.00	330,224,290.80	315,247,113.80	
b) leasehold	0.00			0.00				0.00	0.00	0.00	
<b>II. Building</b>											
a) On Freehold Land	2,496,391,907.20	77,614,953.00	0.00	2,574,006,860.20		566,719,174.11	150,960,649.09	717,679,823.21	1,856,327,036.99	1,929,672,733.09	
b) On leasehold Land				0.00		0.00	0.00	0.00	0.00	0.00	
c) Ownership Flates				0.00		0.00	0.00	0.00	0.00	0.00	
d) Superstructure on Land not belonging to institution				0.00		0.00	0.00	0.00	0.00	0.00	
<b>III. Plant, Machinery &amp; Equipments</b>	322,648,306.19	0.00	0.00	322,648,306.19		188,995,103.07	19,967,862.75	208,962,965.82	113,685,340.37	133,653,203.12	
<b>IV. Vehicle</b>	4,708,510.10	0.00	0.00	4,708,510.10		2,140,522.61	0.00	2,140,522.61	2,567,987.49	2,567,987.49	
<b>V. Furniture &amp; Fixtures</b>	105,253,708.00	14,260,208.00	0.00	119,513,916.00		32,125,121.61	7,322,421.92	39,447,543.53	80,066,372.47	73,128,586.39	
<b>VI. Office Equipments</b>	137,499,700.00	31,062,748.00	0.00	168,562,448.00		25,878,174.98	7,434,218.14	33,312,393.11	135,250,054.89	111,621,525.02	
<b>VII. Computers/ Peripherals</b>	15,943,484.90	4,341,537.00	395,084.00	19,889,937.90		15,199,816.23	229,742.23	15,429,558.46	4,460,379.44	743,668.67	
<b>VIII. Electronic Installation</b>	35,990,449.36	0.00	0.00	35,990,449.36		20,192,259.76	1,579,818.96	21,772,078.72	14,218,370.64	15,798,189.60	
<b>IX. Library Books</b>	134,750,328.75	14,629,442.50	0.00	149,379,771.25		128,139,243.75	14,629,442.50	142,768,686.25	6,611,085.00	6,611,085.00	
<b>X. Tube wells &amp; Water Supply</b>	18,090,940.00	0.00	0.00	18,090,940.00		14,287,724.35	570,482.35	14,858,206.70	3,232,733.30	3,803,215.65	
<b>XI. Other Fixed Assets</b>	271,639,857.39	1,463,166.00	0.00	273,103,013.39		11,953,762.23	2,229,179.72	14,182,941.95	258,920,071.44	259,686,095.16	
<b>A) Total of Current Year</b>	<b>3,858,164,305.69</b>	<b>158,349,221.50</b>	<b>395,084.00</b>	<b>4,016,118,443.19</b>	<b>0.00</b>	<b>1,005,630,902.70</b>	<b>204,923,817.66</b>	<b>0.00</b>	<b>1,210,554,720.36</b>	<b>2,805,563,722.83</b>	<b>2,852,533,402.99</b>
<b>Total of Previous Year</b>	<b>3,537,983,620.69</b>	<b>322,451,817.00</b>	<b>2,271,132.00</b>	<b>3,858,164,305.69</b>		<b>790,459,768.1</b>	<b>-1,056,347.54</b>	<b>216,227,482.13</b>	<b>1,005,630,902.70</b>	<b>2,852,533,402.99</b>	
<b>XII. Capital Work in Progress</b>	<b>516,511,994.00</b>	<b>373,327,750.00</b>	<b>77,614,953.00</b>	<b>812,224,791.00</b>		<b>0.00</b>		<b>0.00</b>	<b>812,224,791.00</b>	<b>516,511,994.00</b>	
Transfer to Assets				0.00				0.00	0.00	0.00	
<b>B) Net Work in Progress</b>	<b>516,511,994.00</b>	<b>373,327,750.00</b>	<b>77,614,953.00</b>	<b>812,224,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,224,791.00</b>	<b>516,511,994.00</b>	
<b>TOTAL</b>	<b>4,374,676,299.69</b>	<b>531,676,971.50</b>	<b>78,010,037.00</b>	<b>4,828,343,234.19</b>	<b>0.00</b>	<b>1,005,630,902.70</b>	<b>204,923,817.66</b>	<b>0.00</b>	<b>1,210,554,720.36</b>	<b>3,617,788,513.83</b>	<b>3,369,045,396.99</b>

**Schedule No 8: Investments****Investments From Earmarked/ Endowment Funds**

(Amount in Rupees)

Particulars	Current Year		Previous Year
1. In Central Government Securities			
2. In State Government Securities			
3. Other Approved Securities			
4. Shares			
5. Debenture and Bonds			
6. Others(to be specified) In Term Deposit	81,720,645.00		72,927,007.00
<b>TOTAL</b>	<b>81,720,645.00</b>		<b>72,927,007.00</b>

**Other Investments**

(Amount in Rupees)

Particulars	Current Year		Previous Year
1. In Central Government Securities			
2. In State Government Securities			
3. Other Approved Securities			
4. Shares			
5. Debenture and Bonds			
6. Others(to be specified) In Term Deposit	87,793,127.65		60,361,507.00
<b>TOTAL</b>	<b>87,793,127.65</b>		<b>60,361,507.00</b>



(Amount in Rupees)

<b>LIST OF SCHEDULE 8 ITEMS: Investments</b>	<b>CURRENT YEAR</b>		<b>PREVIOUS YEAR</b>	
<u>Investments From Earmarked/ Endowment Funds</u>				
In Term Deposits:				
Part III				
Pratibha Kath Hazarika	93,644.00		93,644.00	
Best Student - Polymer Science	90,072.00		90,072.00	
Nodel Centre FD	11,869,858.00		10,984,383.00	
T & I	170,496.00	12,224,070.00	170,496.00	11,338,595.00
Part IV				
Provident Fund	69,496,575.00	69,496,575.00	61,588,412.00	61,588,412.00
<b>TOTAL</b>		<b>Total</b>	<b>Total</b>	
		81,720,645.00	72,927,007.00	

(Amount in Rupees)

<b>LIST OF SCHEDULE 8 ITEMS: Investments</b>	<b>CURRENT YEAR</b>		<b>PREVIOUS YEAR</b>	
<u>OTHERS INVESTMENTS :-</u>				
In Term Deposits:				
Part II				
OBC Grant	-		-	
Plan	25,000,000.00	25,000,000.00	2,039,149.00	2,039,149.00
Part III				
Project Funds	13,528,055.00		27,178,384.00	
Corpus Fund	23,691,311.65	37,219,366.65	20,082,885.00	47,261,269.00
Part IV				
Depreciation Reserve Fund	1,061,089.00		1,061,089.00	
HBA	10,000,000.00		-	
Debt Deposit & Advances	14,512,672.00		10,000,000.00	
NCPF		25,573,761.00	-	11,061,089.00
<b>TOTAL</b>	<b>0</b>	<b>Total</b>	<b>Total</b>	
		87,793,127.65	60,361,507.00	

<b>Schedule No. 9: Current Assets</b>		<b>(Amount in Rupees)</b>	
Particulars	Current Year	Previous Year	
<b>1. Stock</b> a) Store and spare b) Loose Tools c) Publications			
<b>2. Sundry Debtors</b> a) Debts outstanding for a period exceeding six months b) Others			
<b>3. Cash in Hand</b>			
<b>4. Bank Balances</b> a) With Schedule Banks - In current Accounts - In term deposit Accounts - In savings Accounts b) With Non Schedule Banks - In current Accounts - In term deposit Accounts - In savings Accounts	<b>190,026,955.91</b>	<b>320,786,081.05</b>	
<b>5. Post Office Savings</b>			
<b>TOTAL</b>	<b>190,026,955.91</b>	<b>320,786,081.05</b>	
<b>Schedule No 10: Loans, Advances &amp; Deposits</b>			
<b>(Amount in Rupees)</b>			
Particulars	Current Year	Previous Year	
<b>1. Advance to employees</b> a) Salary b) Festival c) LTC d) Medical Advance e) Others(to be specified)	<b>210,900.00</b> <b>41,548.00</b>	<b>241,125.00</b> <b>106,077.00</b>	
<b>2. Long Term Advances to employees</b> a) Vehicle Loan b) Home Loan c) others( to be specified)	<b>11,447,816.00</b>	<b>8,235,714.00</b>	
<b>3. Advance and other amounts receivable in cash or kind or for value to be receivable</b> a) On capital Account b) To Suppliers c) Others	<b>393,293.00</b> <b>7,015,219.00</b>	<b>27,094.00</b> <b>2,515,219.00</b>	
<b>4. Prepaid Expenses</b> a) Insurance b) Others	<b>821,147.00</b>	<b>693,190.00</b>	
<b>5. Deposits</b> a) Telephone b) Lease Rent c) Electricity d) A/C TE,if applicable e)MCI,if applicable f) Others(to be specified)	<b>876,494.00</b> <b>158,420.00</b> <b>7,561,309.89</b>	<b>876,494.00</b> <b>158,420.00</b> <b>18,149,613.89</b>	
<b>6. Income Accrued</b> a) On Investments from Earmarked/Endowment Fund b) On Other Investments c) On Laons& Investments d) Others(includes income due unrealised.....)	<b>4,815,828.34</b> <b>3,710,026.85</b> <b>7,561,309.89</b>	<b>5,837,081.00</b> <b>3,186,474.00</b> <b>18,149,613.89</b>	
<b>7. Other Receivable</b> a) Debit balance in Sponsored Projects b) Debit balance in Fellowship& Scholarship c) Grant Receivable d) Other Receivable	<b>151,099,076.00</b> <b>568,236.00</b>	<b>39,494,781.00</b> <b>-</b>	
<b>8. Claims Receivable</b>			
<b>TOTAL</b>	<b>188,739,314.08</b>	<b>79,521,282.89</b>	

LIST OF SCHEDULE 9 ITEMS: Current Assets	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT ASSETS:</b>		
Cash Balances in Hand:		
Cash in hand - Part I	-	-
Cash in hand - Part II	-	-
Cash in hand - Guest House	23,600.00	-
Cash in hand - Part III	-	-
Bank Balances:		
With Scheduled Banks on Current / Deposit / Savings Accounts -		
Part I		
State Bank of India A/C No.00000010501586251	14,354,332.62	9,283,404.12
State Bank of India A/C No. 31981214993 (CODE)	629,654.00	575,455.00
State Bank of India A/C No. 31803232532 (ISI Rent)	-	-
State Bank of India A/C No.30233956648 (Guest House)	4,463,318.00	2,820,329.00
State Bank of India A/C No.3039288102	1,423,299.00	11,299,237.00
State Bank of India A/c No 31196113191	(6,000.00)	439,153.00
State Bank of India A/c No 31196114707	849,702.00	200,645.00
State Bank of India A/c No 31223174021	3,254,235.00	71,607.00
State Bank of India A/C No.303916237857	1,782,252.00	1,869,723.00
State Bank of India A/C No. 33082442701	103,810.00	-
Central Bank of India A/C No.1699695635	22,767.00	(18,075.00)
ICICI Bank A/C No. 0709010004777	-	69,266.06
Canara Bank A/C No. 3483101000823	250,877.34	3,500.00
IDBI Bank A/C No. 1158104000013059	863,798.00	-
Part II		
State Bank of India A/C No.00000010501586319	14,301,968.13	49,760,903.48
State Bank of India A/C No. 32106721562	225,310.00	225,310.00
State Bank of India A/C No. 31948995894	-	980,312.00
State Bank of India A/C No. 32082857417	256,860.00	256,860.00
State Bank of India A/C No. 32528586418 - NSS	173,197.00	-
Punjab National Bank A/C No. 7187000100000440 (NCC)	27,306.00	26,246.00
Punjab National Bank A/C No. 7187000100002787 (Plan)	1,944,124.00	1,944,124.00
Central Bank of India A/C No.1699695635	(187,826.00)	(2,304,065.00)
United Bank of India A/C No.0010010315821 (OBC Rese)	-	156,680.00
Yes Bank A/C No. 019994600000023	213,693.22	213,693.22
Part III		
Central Bank of India A/C No.1699695635	3,136,207.00	9,687,710.00
PNB A/C No. 3306000100097548	508,210.00	765,688.00
PNB A/C No.3306000100095771 (ISI)	-	5,446,241.00
State Bank of India A/C No. 33250119685	236,943.00	-
State Bank of India A/C No. 32988673022	54,599,221.00	-
State Bank of India A/C No. 10501579050 (Scholarship)	3,952,769.00	3,791,530.00
State Bank of India A/C No. 10501585452	11,951,960.04	35,527,953.04
State Bank of India A/c No 31196111274	719,334.00	1,079,925.00
State Bank of India A/C No.00000010501586319	419,400.00	419,400.00

State Bank of India A/c No 32522755394	10,585.00		2,187.00	
State Bank of India A/C No. 10501586308 (ONGC Project)	1,142,971.88		439,963.88	
State Bank of India A/C No.10501586885 (Bioelectronics)	6,943.36		6,674.36	
State Bank of India A/C No.30448821505 (R & D)	19,173,306.76		85,878,856.00	
State Bank of India A/C No. 32074724486 (Nodal Centre)	(2,489,085.00)		1,441,720.00	
State Bank of India A/C No.30911778802 (Nodal Centre)	2,911,361.00		8,542,203.00	
State Bank of India A/C No.30884647640	-		1,462.00	
State Bank of India A/C No.30190096557	5,222,023.00		3,552,679.00	
State Bank of India A/C No.30876122430 (Planner 2010)	(20,670.00)		20,932.00	
United Bank of India A/C No.0010010308773 (Corpus Fund)	8,218,464.53		10,663,004.84	
Part IV				
State Bank of India A/C No.00000010501586273	28,838,388.61		52,813,081.61	
State Bank of India A/C No.00000010501586295 (H.B. A/c)	3,416,261.62		14,973,309.62	
State Bank of India A/C No.00000010501586568 (GPF)	811,637.00		783,427.00	
State Bank of India A/C No.00000010501586910 (NCPF)	-		1,334,952.08	
Axis Bank A/C No. 914010009304681	1,351,180.00			
Yes Bank A/C No. 019994600000011	1,152,960.02		1,438,317.18	
Yes Bank A/C No. 019994600000023	(213,693.22)	190,026,955.91	4,300,556.56	320,786,081.05
<b>TOTAL (A)</b>	Total	190,026,955.91	Total	320,786,081.05

(Amount in Rupees)

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>1 B, Festival</b>				
Part II				
Festival Advance	35,175.00		51,300.00	
Part III				
Festival Advance	2,250.00		-	
Part I				
Festival Advance	173,475.00	210,900.00	189,825.00	241,125.00
	Total	210,900.00	Total	241,125.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>1 D, Medical Advance</b>				
Part I				
Medical Advance	41,548.00	41,548.00	106,077.00	106,077.00
	Total	41,548.00	Total	106,077.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>2 B, Advance to Employee (Home Loan)</b>				
Loans:				
Staff -				
House Building Advance (PART IV)	11,447,816.00	11,447,816.00	8,235,714.00	8,235,714.00
	Total	11,447,816.00	Total	8,235,714.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>3 A, On Capital Account</b>				
Part I				
Advance for Energy Dept		27,094.00		27,094.00
Advance for Equipment - Dept of Chemical Sciences		366,199.00		
	Total	393,293.00	Total	27,094.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>3 B, Advance to Supplier</b>				
Part II				
Secured Advance to Contractors	7,015,219.00	7,015,219.00	2,515,219.00	2,515,219.00
	Total	7,015,219.00	Total	2,515,219.00

(Amount in Rupees)

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>4 A, Insurance</b>				
Part I				
Prepaid Insurance	821,147.00	821,147.00	693,190.00	693,190.00
	Total	821,147.00	Total	693,190.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>5 C, Electricity</b>				
Part III				
Advance: Payment to ASEB for Dedicated Line	24,000.00		24,000.00	
Security Deposit - ASEB	699,770.00		699,770.00	
Advance: Dedicated Power Line	152,724.00	876,494.00	152,724.00	876,494.00
	Total	876,494.00	Total	876,494.00

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>5 D, AICTE</b>				
Part III				
AICTE Grant: Dr. S.K. Dolui	45,000.00		45,000.00	
AICTE Grant: Tridip Ranjan Sarma	45,146.00		45,146.00	
AICTE Grant: Mr. K.K. Sashi	34,074.00		34,074.00	
AICTE Project	34,200.00	158,420.00	34,200.00	158,420.00
	Total	158,420.00	Total	158,420.00

(Amount in Rupees)

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>6 A, Accrued Interest on Fund</b>				
Part I				
Endowment Funds	54,746.00		24,970.00	
Corpus Fund	0.00		2,591,133.00	
General Provident Fund	4,394,168.34		2,939,133.00	
Depreciation Reserve Fund	257,664.00	4,706,578.34	172,595.00	5,727,831.00
Part III				
Advance to Corpus Fund	109,250.00	109,250.00	109,250.00	109,250.00
	Total	4,815,828.34	Total	5,837,081.00

(Amount in Rupees)

LIST OF SCHEDULE 10 ITEMS: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>6 B, Other Fund</b>				
On Investments - Others	3,710,026.85	3,710,026.85	3,186,474.00	3,186,474.00
	Total	3,710,026.85	Total	3,186,474.00

(Amount in Rupees)

Schedule No 10: Loans, Advances & Deposits	CURRENT YEAR		PREVIOUS YEAR	
<b>7 B, Debit Balance in Fellowship &amp; Scholarship</b>				
Part II				
Advance for Journals	-		4,421,895.50	
Advance for Equipments (Chemical Science)	90,474.00		90,474.00	
Advance for Equipments (LC)	977,160.00		977,160.00	
Advance for Equipments (Physics)	30,000.00		-	
Advance for Equipments (OBC Reservation)	365,401.00		-	
Advance for Equipments (Sophisticated Equipment Facility Ce	295,355.00		-	
Advance for Equipments (Environmental Science)	394,119.00		726,802.00	
Advance for Equipments: Department of Energy	5,078.00		1,472,070.00	
Advance to CPWD	76,000.00		76,000.00	
Advance for Equipments: Department of Food Processing Tec	210,208.00	2,443,795.00	210,208.00	7,974,609.50
Part I				
Security Deposit	1,748,485.88		1,716,285.88	
Miscellaneous Advance	491,787.00		2,806,626.50	
Miscellaneous Advance (Centre for Open & Distance Learning)	5,398.00		54,500.00	
Advance for Convocation	10,000.00		10,000.00	
Earnest Money	4,524.00		4,524.00	
GSLI Advance	58,083.00		58,083.00	
TUMBA Misc.Advance	3.00		3.00	
Imprest	47,359.00		64,779.00	
TUE Cooperative Society	1,326.00	2,366,965.88	1,326.00	4,716,127.38
Part II				
Security Deposit	55,277.60		55,277.60	
Security Deposit (OBC Reservation in Central Universities)	14,386.00		14,386.00	
GSLI Advance	950.00		950.00	
Imprest	2,000.00		2,000.00	
Miscellaneous Recovery	3,879.00		3,879.00	
Miscellaneous Advances	432,496.00		3,402,380.00	
Miscellaneous Advances (National Seminar on Climate Change)	50,000.00		50,000.00	
Miscellaneous Advances (Workshop on Human Rights)	5,000.00		5,000.00	
GSLI	300.00	564,288.60	300.00	3,534,172.60
Part IV				
Caution Money - R & M	15,000.00		15,000.00	
Miscellaneous Advance	-		418,779.00	
CPF Advance	518,583.00		95,129.00	
GPF Advance	1,852,677.41	2,186,260.41	1,395,796.41	1,924,704.41
	Total	7,561,309.89	Total	18,149,613.89

**TEZPUR UNIVERSITY  
NAPAAM,TEZPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

Sl	Particulars	Schedule No.	CURRENT YEAR				Previous Year	
			Unrestricted Funds			Restricted Fund	Total	Total
			Corpus Fund	Designated fund	General Fund			
<b>INCOME</b>								
	(i) Academic Receipts	11			77,978,582		77,978,582	65,892,924
	(ii) Grants & Donations	12	-	-	548,510,427	-	548,510,427	544,442,821
	(iii) Income from Investments	13			14,919,702		14,919,702	11,560,634
	(iv) Other Incomes	14			77,469,324		77,469,324	29,003,365
	<b>TOTAL (A)</b>		-	-	718,878,035	-	718,878,035	650,899,744
<b>EXPENDITURE</b>								
	(I) Staff Payables and Benefits	15			366,213,951		366,213,951	312,431,995
	(ii) Academic Expenses	16			15,651,202		15,651,202	27,552,588
	(iii) Administrative and General Exp	17			161,743,270		161,743,270	132,971,042
	(iv) Transportation Expenses	18			7,513,466		7,513,466	6,851,643
	(v) Repairs & Maintanance	19			12,688,635		12,688,635	9,394,648
	(vi) Financial Costs	20			125,151		125,151	122,349
	(vii) Other Expenses	21			262,068,253		262,068,253	323,942,863
	<b>TOTAL (B)</b>		-	-	826,003,928	-	826,003,928	813,267,127
	<b>Balance Being excess of Income over Expenditure(A-B)</b>		-	-	(107,125,893)	-	(107,125,893)	(162,367,383.44)
	B) Transfer to/from Designated Fund / Building Fund Others(specify)		-	-	-	-	-	-
	<b>Balance being Surplus/Deficit Carried to General Fund</b>		-	-	(107,125,893)	-	(107,125,893)	(162,367,383)
	Notes on Accounts	22						



**TEZPUR UNIVERSITY**  
**NAPAAM, TEZPUR (ASSAM)**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

**SCHEDULE 11: ACADEMIC RECEIPTS**

(Amount in Rupees)

Particulars	List No	Current Year	Previous Year
<b>Fees From Students</b>			
<b>Academic</b>			
1. Admission Fees	11.01	6,012,180.00	4,820,205.00
2. Tution Fees		22,280,499.00	20,631,084.00
3. Enrolment Fees		1,053,000.00	912,100.00
4. Library Fees		2,187,100.00	1,935,750.00
5. Laboratory Fees		2,674,300.00	2,463,200.00
6. Art & Craft Fees			-
7. Registration Fees	11.02	169,950.00	183,800.00
8. Syllabus Fees			-
<b>Total(A)</b>		34,377,029.00	30,946,139.00
<b>Examinations</b>			
1. Admission Test Fees			
2. Annual examination Fees		4,045,000.00	3,065,850.00
3. Marksheet / Certificate Fee			
<b>Total(B)</b>		4,045,000.00	3,065,850.00
<b>Other Fees</b>			
1. Identity Card Fees		51,050.00	53,995.00
2. Fine/Miscellaneous	11.03	15,387,560.00	13,701,075.00
3. Medical Fees		1,336,532.00	1,195,150.00
4. Transportation Fees		5,559,500.00	3,706,400.00
5. Hostel Fees		9,693,580.00	8,203,764.00
<b>Total(C)</b>		32,028,222.00	26,860,384.00
<b>Sale of Publications</b>			
1. Sale of syllabus, Question Paper Etc.			
2. Sale of Prospectus (Part I)		6,991,531.00	4,611,951.06
3. Sale of Application Forms (Part I)	11.04	523,550.00	379,800.00
4. Others (Sale of Books Part I & III)		13,250.00	28,800.00
<b>Total(D)</b>		7,528,331.00	5,020,551.06
<b>TOTAL(A+B+C+D)</b>		77,978,582.00	65,892,924.06

**TEZPUR UNIVERSITY**  
**NAPAAM, TEZPUR (ASSAM)**  
**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST**  
**MARCH 2014**

**LIST NO. 11.01 : ADMISSION FEES**

(AMOUNT IN RS.)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Admission Fees	338,742.00	387,936.00
Students' Activities Fee	1,629,150.00	1,450,300.00
Thesis Submission Fee	134,000.00	73,000.00
Training and Placement Activity Fee	421,000.00	466,700.00
Verification Fees	2,500.00	2,900.00
Admission Fees - PHD	1,408,899.00	1,115,869.00
Admission Fees - ITBP	156,000.00	-
Receipts from Centre for Open & Distance Learning	1,436,639.00	958,200.00
Part II		
Yoga Programme	43,850.00	129,800.00
Monthly Fees (Day Care Centre)	140,100.00	28,000.00
Fellowship		6,500.00
Centre for Assamese Studies	183,950.00	164,300.00
Part III		
'A' Level Course -	161,800.00	88,700.00
'O' Level Course -	139,500.00	112,300.00
<b>Total</b>	<b>6,012,180.00</b>	<b>4,820,205.00</b>

**LIST NO. 11.02 : REGISTRATION FEES**

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Part II (Assamese Study Centre)	157,950.00	178,200.00
	12,000.00	5,600.00
<b>Total</b>	<b>169,950.00</b>	<b>183,800.00</b>

**LIST NO. 11.03 : FINE / MISCELLANEOUS FEES**

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Charge for Consumables	1,869,400.00	2,012,600.00
Convocation Fee	473,000.00	492,100.00
Chinese Course Fees	662,500.00	370,000.00
Development Fund	5,735,750.00	5,165,025.00
Fan, Electricity & Water Fee	1,590,000.00	1,449,550.00
Health Care Fee	136,600.00	2,623,600.00
Infrastructure and Amenities	2,992,900.00	37,000.00
Internet and Email Charges		47,300.00
Magazine Fee	44,300.00	641,900.00
Mental Charges	602,900.00	27,700.00
Migration Fee	48,860.00	24,000.00
Outdoor Activities Fee (PGDTM)	231,500.00	31,000.00
Provisional Certificate Fee	94,700.00	97,700.00
Student Welfare	905,150.00	681,600.00
<b>Total</b>	<b>15,387,560.00</b>	<b>13,701,075.00</b>

**LIST NO. 11.04 : SALE OF APPLICATION FORMS**

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Sale of Application Form/Tender	523550.00	376,900.00
Sale of Application Forms ('O' Level Course)		2,900.00
<b>Total</b>	<b>523,550.00</b>	<b>379,800.00</b>

(Amount in Rupees)

**TEZPUR UNIVERSITY**  
**NAPAAM, TEZPUR (ASSAM)**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

**Schedule No 12: Grants and Donations**

(Amount in Rupees)

Particulars	Unrestricted Funds			Restricted Fund	Current Year	Previous Year
	Corpus Fund	Designated fund	General Fund			
1. Central Governments					-	
Maintenance Grant From UGC - Part I			293,224,000.00		293,224,000.00	258,730,000.00
Development Grant From UGC - Part II			183,999,000.00		183,999,000.00	
Establishment of School of Education			65,000,000.00		65,000,000.00	
Grant for NET Examination from UGC			300,000.00		300,000.00	
2. State Government(s)					-	
3. Government Agencies					-	
DST Inspire Fellowship - Part II			5,274,534.00		5,274,534.00	
NHRC - Workshop on Human Rights			50,000.00		50,000.00	
National Conference on Chemistry			40,000.00		40,000.00	
DST Dr. K. K. Baruah - Evaluation of ..			622,893.00		622,893.00	
4. Institutions/ Welfare Bodies					-	
5. International Organisations					-	
6. Others(Specify) List No 12.01					-	285,712,821.00
<b>TOTAL</b>	-	-	548,510,427.00	-	548,510,427.00	544,442,821.00

**SCHEDULE 13 : INCOME FROM INVESTMENTS****Income on Investment From Endowment Fund**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Interest		
a) On Govt. Fund		
b) On other Bonds/Debentures		
2. Income Received		
Part III		
Pratibha Kath Hazarika		
Best Student - Polymer Science		
T & I		
Corpus Fund		
Part IV		
Depreciation Reserve Fund		
GPF Fund		
NPS		
3. Income Accrued		
Part III		
Pratibha Kath Hazarika	7,416.00	6,680.00
Nodel Centre FD		-
ONGC Sponsored Centre For Petroleum - Interest on FDR		-
Best Student - Polymer Science	8,857.00	6,964.00
T & I	13,503.00	12,177.00
Corpus Fund	1,017,293.25	1,734,777.78
Part IV		
Depreciation Reserve Fund	85,069.00	149,526.00
GPF Fund	4,684,801.34	4,742,760.00
NPS		125,059.18
4. Others(specify)		
<b>TOTAL</b>	<b>5,816,939.59</b>	<b>6,777,943.96</b>
<b>Transferred To Earmarked/Endowment Funds</b>	<b>5,816,939.59</b>	<b>6,777,943.96</b>

**Income on Investment From Other Than Endowment Fund**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Interest		
a) On Govt. Fund		
b) On other Bonds/Debentures		
2. Income Received		
Part I		
Non Plan (FDR)	2,896,265.00	
Part II		
OBC Grant (FDR)	487,079.05	
Plan (FDR)	7,088,934.10	
Part III		
Project Funds (FDR)	282,745.50	
Nodel Centre FD		
ONGC Sponsored Centre For Petroleum - Interest on FDR		
Part IV		
Interest on FDR (Caution Money)		
3. Income Accrued		
Part I		
Non Plan		1,427,555.00
Part II		
OBC Grant		3,498,428.00
Plan	2,168,064.73	2,324,766.00
Part III		
Project Funds		1,227,902.00
Nodel Centre FD	856,362.00	1,410,882.00
ONGC Sponsored Centre For Petroleum - Interest on FDR		1,209,936.00
Part IV		
Interest on FDR (HBA)	341,268.00	-
Interest on FDR (Caution Money)	798,983.12	461,164.88
4. Others(specify)		
<b>TOTAL</b>	<b>14,919,701.50</b>	<b>11,560,633.88</b>

**Schedule No 14: Other Income**

(Amount in Rupees)

Particulars	List No	Current Year	Previous Year
<b>1. Income From Land and Building</b>			
a) Hostel Room rent	14.01	9,375,131.00	291,752.00
b) License Fees	14.02	2,174,523.00	2,086,595.00
c) Hire Charges of Auditorium, Playground Etc.	14.03	217,236.00	2,840,006.00
d) Electricity and Water Charges	14.04	4,876,449.00	3,005,777.00
<b>Total</b>		<b>16,643,339.00</b>	<b>8,224,130.00</b>
<b>2. Sale of Institute's Publication</b>			
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) Others( Specify)			
<b>Total</b>		<b>-</b>	<b>-</b>
<b>3. Interest on Term deposits</b>			
a) With Scheduled Banks			
b) With Non- Scheduled Banks			
c) With Institutions			
d) Others			
<b>Total</b>		<b>-</b>	<b>-</b>
<b>4. Interest on Savings Accounts</b>			
a) With Scheduled Banks	14.05	9,748,997.34	12,129,784.90
b) With Non- Scheduled Banks			
c) With Institutions			
d) Others			
<b>Total</b>		<b>9,748,997.34</b>	<b>12,129,784.90</b>
<b>5. Interest on Loans</b>			
a) Employees/Staff			
b) Others			
<b>Total</b>		<b>-</b>	<b>-</b>
<b>6. Interest On Debtors and Other Receivable</b>			
<b>7. Others</b>			
a) Income from consultancy	14.06	103,810.00	-
b) RTI Fees			-
c) Income from Royalty			-
d) Sale of application Form(recruitment)			-
e) Misc. Receipts	14.07	50,973,178.00	8,649,449.80
f) Profit on sale of Assets i) Owned Assets ii) Asscts acquired out of grants or received free of cost			
<b>Total</b>		<b>51,076,988.00</b>	<b>8,649,449.80</b>
<b>GRAND TOTAL(1+2+3+4+5+6+7)</b>		<b>77,469,324.34</b>	<b>29,003,364.70</b>

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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

**LIST NO. 14.01 : HOSTEL ROOM RENT**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Hostel Admission Charges (ISI)	18,000.00	10,800.00
Room Rent	4,726,925.00	280,952.00
Rent from ISI	2,544,986.00	
Rent from Others	2,085,220.00	
Total	9,375,131.00	Total 291,752.00

**LIST NO. 14.02 : LICENSE FEES**

	CURRENT YEAR	PREVIOUS YEAR
Part I	2,174,523.00	2,076,985.00
Part II	-	9,610.00
Total	2,174,523.00	Total 2,086,595.00

**LIST NO. 14.03 : HIRE CHARGES OF AUDITORIUM / PLAYGROUND ETC.**

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Income / Rent from Auditorium	217,236.00	313,818.00
Guest House Receipts		2,526,188.00
Total	217,236.00	Total 2,840,006.00

**LIST NO 14.04 : ELECTRICITY RECOVERY**

	CURRENT YEAR	PREVIOUS YEAR
Part I	4,876,449.00	2,991,949.00
Part III		13,828.00
Total	4,876,449.00	Total 3,005,777.00

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**LIST NO 14.05 : INTEREST ON SCHEDULED BANKS**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
<b>14.4.A, INTEREST ON SAVINGS BANK</b>				
<b>On Savings Accounts with Scheduled Banks:</b>				
Part I				
Interest on Bank (Non Plan)	1,113,814.00		710,502.00	
Interest on Bank (Auditorium)	23,851.00		15,891.00	
Interest on Bank (Guest House Account)	111,892.00		71,758.00	
Interest on Bank (Sophisticated Equipment Facility Centre)	14,027.00			
Interest on Bank (ISI)	216,973.34	1,480,557.34	230,808.00	1,028,959.00
Part II				
Interest on Bank OBC Grant	488,239.00		243,708.00	
Interest on Bank GOA-NSS	6,089.00			
Interest on Bank (NCC)	1,060.00			
Interest on Bank (Unifest 2011)	-		10,375.00	
Interest on Bank (Plan)	4,166,749.00	4,662,137.00	4,818,267.22	5,072,350.22
Part III				
Interest on Bank (ONGC Sponsored Centre for Petroleum and Bio Tech)			56,520.00	
Interest on Bank (Part III)	1,721,898.00		1,877,054.00	
Interest on Bank (Planner)	1,104.00			
Interest on Bank (DIT- Prof. SM Hazarika Design & Dev of ...)	-		81,791.00	
Interest on Bank (DBT - MBBT- MSC Teaching Prog in Molec	-		46,988.00	
Interest on Bank (DBT - Dr. Pritam deb - Multifunctional Hybr	-		2,122,842.00	
Part III (Nodal Centre)	940,938.00	2,663,940.00	401,228.00	4,586,423.00
Part IV (Debt Deposit)	942,363.00		1,396,774.00	
Interest on Bank (Caution Deposit)	-	942,363.00	45,278.68	1,442,052.68
<b>TOTAL</b>		<b>9,748,997.34</b>		<b>12,129,784.90</b>



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**LIST NO 14.06 : INCOME FROM CONSULTANCY SERVICE**

	CURRENT YEAR	PREVIOUS YEAR
Consultancy Receipts	697,349.00	-
Interest on Bank	3,719.00	-
Less : Expenses		
Bank Charges	786.00	
Consultancy Expenses	596,472.00	
Total	103,810.00	-

**LIST NO. 14.07 : MISCELLANEOUS RECEIPTS**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
School Bus Fare Receipts	9,390.00	181,100.00
Telephone Charges	2,422.00	-
DG Set Maintenance Charges	973,550.00	-
Other Miscellaneous Receipts	2,303,022.00	1,059,719.80
Fund for Central Counselling Board - AIEEE	1,160,000.00	-
Application Fees (Advance Diploma in Health Care)	-	5,000.00
Books Exhibition	981.00	85.00
Conveyance	9,147.00	9,600.00
GATE JAM 2013, TU - Fund	(32,430.00)	32,430.00
Gratuity	1,228,120.00	1,090,254.00
Leave Salary Encashment / Contribution	703,532.00	1,839,314.00
Pension Contribution	273,554.00	427,011.00
Placement Broacher Fees	38,500.00	39,200.00
Processing Fees	1,000.00	50,000.00
Service Charge (Sophisticated Equipment Facilities Centre)	716,201.00	412,728.00
Spoken English Course for the Army Wives	(22,390.00)	23,000.00
Vehicle Hiring Charges Recovery	330,300.00	456,950.00
Total	7,694,899.00	5,426,391.80
Part III		
School Bus Fare Receipts		2,400.00
Miscellaneous Receipt ('O' Level Course)		21,050.00
Miscellaneous Receipt ('A' Level Course)		11,000.00
Miscellaneous Receipt UGC - Career Oriented Courses - Co	-	33,000.00
Project Fee ('O' Level Course)	-	30,000.00
Project Fee ('A' Level Course)	-	3,000.00
Registration Fee (ICSSR Dr. Juri Gogoi Konwar)		5,650.00
Registration Fees - Two Short Term Workshop in Science Cd	-	3,600.00
Registration Fees (ICSSR- National Seminar on Role of Mass		9,000.00
Misc Receipts	27,514.00	-
Nodal Centre		118,700.00
Grant Received	33,063,000.00	
ISI Kolkata		
Fund Recd from ISI Kolkata	9,400,000.00	
Furniture Returned	643,500.00	10,043,500.00
Guest House		
Electricity (DG) Charges	109,421.00	
Conference Hall Charges	24,000.00	
Xerox Charges	628.00	
Other Miscellaneous Receipts	10,216.00	144,265.00
Prior Period Adjustments		
Minor Works (Part I)	-	
Excess Depreciation booked earlier now adjusted	-	
Total	50,973,178.00	3,104,358.00
Total	8,649,449.80	8,649,449.80

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**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

**SCHEDULE 15: STAFF PAYMENT AND BENEFITS**

(Amount in Rupees)

Particulars	List No	Current Year	Previous Year
Salaries and Wages	15.01	332,249,400.00	281,079,102.00
Allowances and Bonus (Incl OT) (Part I)		198,859.00	168,857.00
Contribution to Provident Fund	15.02	11,467,476.00	9,082,268.00
Contribution to other fund(specify)			
Staff Welfare Expenses			
Retirement and terminal Benefits	15.03	12,522,338.00	9,974,548.00
LTC facility	15.04	2,641,526.00	3,224,576.00
Medical facility (Part I)		3,992,476.00	3,936,387.00
Children Education Allowance (Part I)		2,872,376.00	2,279,196.00
Honorarium (Part I)		269,500.00	-
TAVDA		-	-
Others(Leave Encashment)		-	2,687,061.00
<b>TOTAL</b>		<b>366,213,951.00</b>	<b>312,431,995.00</b>

**SCHEDULE 16: ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	List No	Current Year	Previous Year
Laboratory Expenses	16.01	6,075,831.00	6,109,983.00
Field work/Participation (Excursions)	16.02	443,185.00	69,656.00
Seminar and workshop	16.03	-	85,636.00
Payment to Guest Faculty	16.04	659,007.00	488,044.00
Examination	16.05	300,000.00	200,000.00
Students Welfare Expenses	16.06	2,633,676.00	597,263.50
Admission Expenses			-
Convocation Expenses		3,137,285.00	186,030.00
Publications			1,791,578.00
Stipend and Merit Scholarship	16.07	-	15,358,703.00
Subscription Expenses		307,447.00	446,521.00
Others (Part II- OBC Reservation Academic Expenses)		2,094,771.00	2,219,173.00
<b>TOTAL</b>		<b>15,651,202.00</b>	<b>27,552,587.50</b>

**SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

Particulars	List No	Current Year	Previous Year
Electricity and Power	Part I	28,023,355.00	20,161,621.00
Water Charges			
Insurance	17.01	1,076,508.00	307,683.00
Rent, Rates and Taxes			
Postage and Telegram	Part I	288,226.00	251,486.00
Telephone and Internet Charges	Part I	801,891.00	747,184.00
Printing and Stationary	17.02	2,856,608.00	2,038,047.00
Travelling Expenses	17.03	2,059,408.00	2,329,673.00
Hospitality	Part I	567,009.00	264,355.00
Auditor's Remuneration	Part I	1,065,786.00	498,048.00
Professional Charges			
Advertisement and Publicity		1,749,771.00	1,657,629.00
Magazines and JOURNAL	Part I	16,155.00	199,164.00
Others(specify)	17.05	123,238,552.50	104,516,152.00
<b>TOTAL</b>		<b>161,743,269.50</b>	<b>132,971,042.00</b>

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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

**LIST NO. 15.01 : SALARY AND WAGES**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I Teaching	111,907,302.00	97,740,025.00
Non Teaching	84,089,623.00	77,669,899.00
Part II	195,996,925.00	175,409,924.00
Teaching	33,684,048.00	18,538,988.00
Non Teaching	11,388,563.00	5,639,384.00
Lokpriya Gopinath Bordoloi Chair Teaching	615,619.00	
Womens Study Centre Teaching	116,848.00	
Non - Teaching	10,065.00	
OBC Reservation in Central Universities Teaching	37,866,289.00	30,967,830.00
Non - Teaching	9,365,031.00	8,122,648.00
Dept. of Hindi Teaching	4,298,370.00	3,820,610.00
Non Teaching	1,299,406.00	692,602.00
Xlth Plan Merged Scheme Non Teaching		33,784.00
School of Engineering Teaching	30,499,399.00	31,859,319.00
Non Teaching	7,108,837.00	5,994,013.00
<b>Total</b>	<b>332,249,400.00</b>	<b>281,079,102.00</b>

**LIST NO. 15.02 : CONTRIBUTION TO PROVIDENT FUND**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I Employers Contribution to CPF (New) University Contribution to NCPF Employers Contribution to CPF	4,972,450.00 853,573.00	3,849,211.00 4,250,340.00 982,717.00
Part II Employers Contribution to CPF Employers Contribution to NCPF	46,323.00 5,595,130.00	- -
<b>Total</b>	<b>11,467,476.00</b>	<b>9,082,268.00</b>

**LIST NO. 15.03 : RETIREMENT AND TERMINAL BENEFITS**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I Pension	11,717,430.00	5,598,721.00
Leave Encashment	151,747.00	-
Gratuity	653,161.00	2,744,162.00
Part I Leave Salary Contribution Commutation of Pension		49,930.00 1,581,735.00
<b>Total</b>	<b>12,522,338.00</b>	<b>9,974,548.00</b>

**LIST NO. 15.04 : LTC FACILITY**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I Leave Travel Concession Earned leave Encashment on LTC	2,295,928.00 345,598.00	2,641,526.00 566,223.00
<b>Total</b>	<b>2,641,526.00</b>	<b>3,224,576.00</b>

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**LIST NO. 16.01 : LABORATORY EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
Consumables		
Part I		
Department of Mathematical Science	53,008.00	10,000.00
Department of English and Foreign Language -	31,707.00	4,095.00
Department of Business Administration -	83,467.00	18,550.00
Department of Mechanical Engineering -	43,580.00	87,259.00
Department of Electronics and Communication Engineering	502,601.00	47,668.00
Department of Mass Communication and Journalism -	375,447.00	358,475.00
Department of Molecular Biology and Bio Technology -	521,944.00	410,299.00
Department of Chemical Sciences -	456,033.00	869,702.00
Department of Environmental Science -	601,055.00	152,195.00
Department of Energy -	559,496.00	68,685.00
Department of Food Processing Technology -	140,147.00	463,181.00
Department of Civil Engineering	7,010.00	
Department of Cultural Studies	54,219.00	
Department of Physics	173,706.00	
Department of Computer Science & Engineering	48,100.00	
Department of Sociology	33,950.00	
Health Centre	22,300.00	
Library		
Expenditure on Integrated Course		
Department of Chemical Sciences	5,775.00	-
Department of Physics	5,775.00	-
Department of Molecular Biology and Bio Technology	5,775.00	-
Department of Mathematical Science	5,775.00	-
Part II		
XII Plan	963,216.00	
Dept of Hindi	3,000.00	
OBC Reservation	1,378,745.00	3,619,874.00
	<b>6,075,831.00</b>	<b>6,109,983.00</b>

**LIST NO. 16.02 : FIELD WORK / PARTICIPATION**

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Education Tour / Excursion -		
Department of Cultural Studies	80,144.00	15,196.00
Department of Chemical Sciences	5,500.00	3,000.00
Department of Civil Engineering	42,880.00	
Department of Food Processing Technology	42,411.00	15,730.00
Department of English & Foreign Languages	88,672.00	35,730.00
Department of Energy	43,901.00	
Department of Environmental Science	30,000.00	
Department of Electronics & Communication Engineering	22,000.00	
Department of Sociology	87,677.00	
Department of Mass Communication and Journalism	443,185.00	
	-	
	443,185.00	69,656.00
	Total	Total
	443,185.00	69,656.00

**LIST NO. 16.03 : SEMINAR WORKSHOP**

	CURRENT YEAR	PREVIOUS YEAR
Seminar Workshop		29,033.00
Dept. of Hindi		
Seminar Workshop		56,603.00
	-	85,636.00
	-	85,636.00

(Amount in Rupees)

(Amount in Rupees)

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**LIST NO. 16.04 : PAYMENT TO VISITING & GUEST FACULTY**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
<b>Part II</b> Honorarium to Visiting Faculty Expenses on OBC Reservation Women's Study Centre <b>Part I</b> Honorarium to Visiting Faculty Department of Mass Communication and Journalism Department of Chemical Sciences Department of Computer Science & Engineering Department of English & Foreign Languages Department of Cultural Studies Department of Physics Department of Business Administration Department of Energy Department of Molecular Biology and Bio Technology Department of Mechanical Engineering Department of Mathematical Science Department of Sociology	202,355.00 36,699.00  36,017.00 39,321.00 27,995.00 4,650.00 103,901.00 24,285.00 24,915.00 28,090.00 12,000.00 41,261.00 <u>77,518.00</u> 659,007.00	243,839.00  38,673.00 58,256.00  17,980.00 14,969.00 32,822.00 12,275.00 59,450.00 <u>9,780.00</u> 488,044.00
<b>Total</b>	659,007.00	488,044.00

**LIST NO. 16.05 : EXAMINATION**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
<b>Part II</b> UGC Grant for Net Examination June Utilisation against Expenses Refund of Unutilised Grant UGC Grant for Net Examination Dec Utilisation against Expenses Refund of Unutilised Grant	95,111.00 4,889.00 <u>100,000.00</u> 84,799.00 <u>115,201.00</u> 200,000.00	80,427.00 19,573.00 <u>100,000.00</u> 78,770.00 <u>21,230.00</u> 100,000.00
<b>Total</b>	300,000.00	200,000.00

**LIST NO. 16.06 : STUDENT WELFARE EXPENSES**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
<b>Part I - Student Activity Expenses</b> Office of the Dean (Students Welfare) - Department of Business Administration (PGDTM) Department of Business Administration Office of the Dean (SHS) NCC Activities East Zone TU Youth Festival Department of Mass Communication and Journalism - Department of Cultural Expenditure	2,266,697.00 69,116.00 1,500.00 22,000.00 8,520.00 178,054.00 87,789.00  <u>2,633,676.00</u> Total 2,633,676.00	445,459.50 - 61,612.00  52,082.00 38,110.00  <u>597,263.50</u> Total 597,263.50

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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014  
LIST NO. 16.07 : STIPEND AND MERIT SCHOLARSHIP**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR	
Part III			
AICTE Gate Scholarship		7,544,000.00	
DHTE Scholarship, Arunachal Pradesh		27,185.00	
DTE Scholarship, Assam		1,582,200.00	
DWOS (Bihar)			
ONGC Scholarship		120,000.00	
Indira Gandhi PG Scholarship			
ITDP Scholarship for SC / ST		4,376,184.00	
NCERT Scholarship			
Post Matric Scholarship for (WB)		39,600.00	
Post Matric Scholarship for SC (Madhya Pradesh)		43,225.00	
Post Matric Scholarship for SC (Jharkhand)		18,588.00	
Post Matric Scholarship for SC/ST (Andhra Pradesh)		40,788.00	
Post Matric Scholarship for SC/ST (Bihar)		345,694.00	
Post Matric Scholarship to OBC Student (Assam)			
Refund of Grant to UGC - Scholarship for Single Girl Child			
Refund of ITDP Scholarship		113,824.00	
Refund of Post Matric to OBC Scholars			
Refund of Char Area Dev Scholarship			
Scholarship Directorate of Char Area		581,846.00	
Student Loan / Educational Loan		465,569.00	
UGC PG Scholarship for Professional Courses			
UGC PGM Scholarship for Rank Holders	-	60,000.00	15,358,703.00
	<b>Total</b>	-	<b>Total</b> 15,358,703.00

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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

**LIST NO. 17.01 : INSURANCE EXPENSES**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Insurance	1,019,755.00	294,821.00
Vehicle Insurance	56,753.00	
Medical Insurance Fee	1,076,508.00	12,862.00
Total	1,076,508.00	307,683.00

**LIST NO. 17.02 : PRINTING AND STATIONERY**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Training & Placement Centre for Open & Distance Learning - Controller of Examinations	30,750.00 1,223,230.00 1,602,628.00	960,701.00 53,233.00
Others		
Part II		
Expenditure against OBC Reservation - Expenditure against Plan XII	2,866,608.00	1,003,120.00 30,993.00 2,038,047.00
Total	2,866,608.00	2,038,047.00

**LIST NO. 17.03 : TRAVELLING EXPENSES**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Part I - Travelling Allowances	2,059,408.00	2,322,658.00
Part I - Travelling Allowances		7,015.00
Total	2,059,408.00	2,329,673.00

**LIST NO. 17.04 : ADVERTISEMENT AND PUBLICITY**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Part I - Centre for Open & Distance Learning	1,730,419.00	1,423,300.00
Part II - Centre for Assamese Studies	19,352.00	206,823.00
Total	1,749,771.00	27,506.00
Total	1,749,771.00	1,657,629.00

**LIST NO. 17.05 : OTHER ADMINISTRATIVE EXPENSES**

(AMOUNT IN RS.)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Department of Business Administration - Outdoor Activities (PGDTM)		89,556.00
Department of Cultural Studies - Specimen / Archivals Materials		94,686.00
Department of English and Foreign Language - Course Materials Chinese		29,685.00
Honorarium to Instructor (French Course)		61,000.00
Office of the Controller of Examinations - Examination Expenses	536,012.00	549,848.00
TA / Remuneration to Examiner	2,699,877.00	1,741,110.00
Tuise Expenses	3,336,781.00	2,004,957.00
Honorarium	1,000.00	-
B. Tech Screening & Selection Committee	197,407.00	
Library Office - Catalogue / Book Binding Expenses		24,698.00
Sports Office - Sports and Games	1,009,743.00	470,166.00
Total	7,778,820.00	5,065,706.00
CARRIED FORWARD	7,778,820.00	5,065,706.00

**TEZPUR UNIVERSITY**  
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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**  
**OTHER ADMINISTRATIVE EXPENSES CONTD...**  
 (Amount in Rupees)

BROUGHT FORWARD Part I	CURRENT YEAR 7,778,820.00	PREVIOUS YEAR 5,065,706.00
Contingencies	122,042.00	162,261.00
Vice Chancellor's Office -	20,220.00	39,931.00
Registrar's Office	9,609.00	24,362.00
Department of English and Foreign Language -	65,098.00	18,902.00
Department of Business Administration -	23,407.00	15,671.00
Finance Officer's Office -	14,737.00	16,648.00
Department of Environmental Science -	4,154.00	15,020.00
Department of Mechanical Engineering -	15,386.00	11,331.00
Department of Energy -	21,117.00	32,399.00
Department of Cultural Studies -	7,845.00	2,077.00
Department of Computer Science and Engineering -	11,584.00	26,673.00
Department of Electronics and Communication Engineering -	31,614.00	1,687.00
Department of Molecular Biology and Bio Technology -	5,006.00	2,128.00
Department of Chemical Sciences -	6,647.00	734.00
Computer Centre -	5,065.00	30,800.00
Department of Food Processing Technology -	43,281.00	32,783.00
Department of Mass Communication and Journalism -	14,634.00	8,592.00
Department of Physics -	23,390.00	9,356.00
Dept. of Civil Engineering	1,067.00	-
Dept. of Hindi	18,948.00	28,092.00
Library Office -	10,013.00	2,990.00
Sports Office -	29,569.00	9,225.00
Department of Sociology -	6,780.00	3,689.00
Office of the Dean (Research and Development) -	10,519.00	14,954.00
Office of the Dean (School of Engineering) -	4,036.00	54,519.00
Office of the Dean (School of Management) -	96,508.00	20,667.00
Office of the Dean (Science and Technology) -	34,284.00	2,667.00
Centre for Open & Distance Learning -	35,316.00	7,651.00
Engineering Cell -	5,967.00	4,109.00
Office of the Dean (SHS) -	5,560.00	5,030.00
Health Centre and Dispensary -	25,800.00	72,103.00
Office of the Dean (Students Welfare) -	15,719.00	10,732.00
Guest House and Hostels -	16,572.00	11,242.00
Department of Mathematical Science	761,494.00	696,358.00
Guest House and Hostels -	1,056,941.00	1,443,404.00
Guest House / Hostel Expenses	85,321.00	305,582.00
Guest House / Hostel Utensils	14,333,460.00	10,397,861.00
Catering and Cleaning Services of Hostels	23,695,165.00	31,888,785.00
Engineering Cell -	5,092,182.00	778,204.00
Campus Maintenance	445,165.00	405,152.00
Minor Works	6,770,319.00	5,216,289.00
Gardening Expenses / Plantation	1,151,681.00	1,023,557.00
Building Repairs and Maintenance	2,166,362.00	1,316,045.00
Electrical Maintenance	1,564,840.00	1,179,271.00
Wages	118,211.00	85,483.00
Health Centre and Dispensary -	1,240,275.00	350,000.00
Medical and Dressing Expenses	8,892,520.00	814,594.00
Training and Placement -	1,759,737.00	5,034,966.00
Ceremonial Expenses - Tech Xtra 2012	422,249.00	857,829.00
Ceremonial Expenses	4,303,867.00	481,830.00
Cleaning Services	3,028,429.00	245,527.00
Contingencies & Consumables	125,686.00	4,902,449.00
Extension Service	76,254,410.00	961,887.00
Legal Expenses		163,599.00
Meeting Expenses		12,990.00
Membership Fees		
Newspaper and Periodicals		
NSS Programme		
<b>CARRIED FORWARD</b>	<b>77,015,904.00</b>	<b>73,627,368.00</b>



**TEZPUR UNIVERSITY  
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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014  
OTHER ADMINISTRATIVE EXPENSES CONTD...**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
<b>BROUGHT FORWARD</b>		<b>84,794,724.00</b>		<b>73,627,368.00</b>
Remuneration	1,531,090.00		817,994.00	
Shifting Expenditure	26,609.00		27,666.00	
Salary of Security Staff	13,974,606.00		8,633,191.00	
Staff Training Expenses	81,282.00		68,579.00	
Uniform & Leverages			13,290.00	
VC's Discretionary Fund	33,953.00	15,647,540.00	132,788.00	9,693,508.00
AIEEE-Counselling - Remuneration			398,162.00	
Centre for Open & Distance Learning - Examination Expenses	94,272.00		20,527.00	
Bank Charges	1,249.00			
Honorarium	748,725.00			
Furniture & Equipment	77,470.00			
Remuneration	277,316.00		1,112,432.00	
Guest House Account - Expenditure	3,316,493.00	4,515,525.00	1,312,222.00	2,843,343.00
Exp. On Sophisticated Eqp. & Facility Centre	418,426.00		382,081.00	
Exp. On Auditorium	378,517.00		289,169.00	
Intellectual Property Rights (IPR)		796,943.00		671,250.00
<b>Part II</b>				
Centre for Assamese Studies				
Assamese Studies	1,465.00			
Academic Expenses			20,000.00	
Expenses on OBC Reservation				
Recurring Expenses - OBC	131,790.00		4,857,977.00	
Expenditure against Plan XII				
New Exten. Activities & Outreach	300,739.00		35,999.00	
Recurring Expenses	1,151,361.00		881,497.00	
Wage		1,585,355.00		5,795,473.00
Dept of Hindi				
Recurring Exp	12,669.00			
Faculty Development				
XITH Plan Merged Scheme -				
Career and Counselling Cell			364,222.00	
Faculty Development			53,256.00	
Instrumentation Maintenance Centre			215,212.00	
Internal Quality Assurance Cell			284,518.00	
Remuneration - Day Care Centre			76,950.00	
Seminar, Workshop & Conferences			194,113.00	
Sports Facilities			49,451.00	
Travel Grant	117,150.00		389,209.00	
Visiting/Guest Faculty Expenses		129,819.00	326,200.00	1,953,131.00

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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

XIITH Plan Merged Scheme -				
Career and Counselling Cell	859,919.00		385,659.00	
Contingency Fellowship	480,692.00		567,102.00	
Day Care Centre	11,368.00		2,469.00	
Facilities for Women	100,000.00		-	
Facilities for Differently abled Persons			3,852.00	
Institutional Fellowship	7,476,491.00		6,347,082.00	
Instrumentation Maintenance Centre	1,113,858.00		704,021.00	
Internal Quality Assurance Cell	76,656.00		16,530.00	
Net Coaching for SC, ST & Minorities	355,182.00		177,350.00	
Publication	284,195.00		-	
Remuneration - Day Care Centre	175,516.00		80,650.00	
Seminar, Workshop & Conferences	1,177,710.00		197,695.00	
Sports Facilities	7,975.00		49,500.00	
Travel Grant	1,445,674.50		579,046.00	
Faculty Development	40,500.00			
Visiting/Guest Faculty Expenses	1,659,720.00	15,265,456.50	560,000.00	9,670,956.00
GOA NSS Recurring Exp	112,892.00			
Honorarium - S.S. Bhatnagar Award			60,000.00	
ICSSR-NERC Workshop on Many Faces Gender Inequality			5,000.00	
Internal Quality Assurance Cell - Remuneration			12,000.00	
Internal Quality Assurance Cell - Seminar / Workshop		112,892.00	27,431.00	104,431.00
<b>CARRIED FORWARD</b>	-	122,848,254.50	-	104,359,460.00

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

	(AMOUNT IN RS.)			
	CURRENT YEAR		PREVIOUS YEAR	
<b>BROUGHT FORWARD</b>		122,848,254.50		104,359,460.00
Establishment Of Women's Study Centre				
Meeting Exp			20,950.00	
Contingencies / Recurring Expenses	24,853.00		5,280.00	
Travel			9,100.00	
Fellowship	115,806.00	140,659.00	65,097.00	100,427.00
Part III				
University Contribution to NCPF	49,639.00	49,639.00	56,265.00	56,265.00
Part IV				
Donation	200,000.00	200,000.00	-	-
<b>CARRIED FORWARD</b>		123,238,552.50	-	104,516,152.00

**SCHEDULE 18: TRANSPORTATION EXPENSES**

Particulars	List No	Current Year	Previous Year
<b>Vehicles owned by Institution</b>			
- Running Expenses	18.01	7,513,466.00	6,839,736.00
- Repairs and Maintenance			
- Insurance Expenses			11,907.00
<b>Vehicles taken on Rent/Lease</b>			
- Rent/Lease Expenses			
<b>TOTAL</b>		<b>7,513,466.00</b>	<b>6,851,643.00</b>

**SCHEDULE 19: REPAIRS AND MAINTANANCE**

Particulars	List No	Current Year	Previous Year
Building	19.01	486,025.00	735,222.00
Furniture and Fixtures			
Plant and Machinery (Engineering Cell - DG Set Maint)			1,893,585.00
Office Equipments.	19.02	9,456,283.00	4,289,252.00
Cleaning Material & Services			
Others(specify)	19.03	2,746,327.00	2,476,589.00
<b>TOTAL</b>		<b>12,688,635.00</b>	<b>9,394,648.00</b>

**SCHEDULE 20: FINANCIAL COSTS**

Particulars	List No	Current Year	Previous Year
Interest on Fixed Loans			
Interest on Other Loans			
Bank Charges	20.01	125,150.82	122,349.00
Others(specify)			
<b>TOTAL</b>		<b>125,150.82</b>	<b>122,349.00</b>

**SCHEDULE 21: OTHER EXPENSES**

Particulars	List No	Current Year	Previous Year
Provision for bad and doubtful Debts			
Provision for Depreciation AS PER SCHEDULE 7		204,923,817.66	216,227,482.13
Irrecoverable Balance written off			-
Loss on Sale of Vehicle			308,980.46
Other Expenses (Prior Period Expenses)	21.01	337,461.56	663,936.00
Other Expenses (Research Project Expenses)	21.02	56,257,641.00	106,742,464.00
Others(specify)	21.03	549,333.00	-
<b>TOTAL</b>		<b>262,068,253.22</b>	<b>323,942,862.59</b>

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**LIST NO. 18.01 : VEHICLE RUNNING EXPENSES**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I		
Maintenance of Vehicles	126,917.00	208,593.00
POL	1,083,818.00	823,065.00
Vehicle Hire Charges	6,302,731.00	5,808,078.00
Total	7,513,466.00	6,839,736.00

**LIST NO. 19.01 : BUILDING MAINTENANCE**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part II		
Repairs & Maintance	486,025.00	718,052.00
Building Repiring & Maintenance	486,025.00	17,170.00
Total	486,025.00	735,222.00

**LIST NO. 19.02 : OFFICE EQUIPMENT / COMPUTERS MAINTENANCE**

(Amount in Rupees)

	CURRENT YEAR	PREVIOUS YEAR
Part I	6,318,929.00	4,041,247.00
Engineering Cell - (DG Set)	1,941,212.00	130,510.00
Department of Environmental Science -	61,918.00	14,470.00
Department of Business Administration	1,700.00	
Department of Electronics & Communication Eng	302,494.00	
Department of Chemical Sciences	364,305.00	
Department of Cultural Studies	85,496.00	
Department of Physics	110,236.00	
Department of Food Processing Technology -		10,000.00
Department of Sociology -	97,680.00	6,300.00
Department of Energy	60,177.00	5,890.00
Department of Mass Communication and Journal	43,528.00	72,380.00
Dept. of Civil Engineering	10,804.00	2,500.00
Library	57,804.00	
Sport Office	9,456,283.00	5,955.00
Total	9,456,283.00	4,289,252.00

**TEZPUR UNIVERSITY  
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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

**LIST NO. 19.03 : OTHERS MAINTENANCE**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Maintenance of Central Water Supply Scheme / V	1,617,373.00		1,065,930.00	
Maintenance of Dedicated Power Line	948,954.00		1,232,659.00	
Maintenance of EPABX	180,000.00	2,746,327.00	178,000.00	2,476,589.00
	Total	2,746,327.00	Total	2,476,589.00

**LIST NO. 20.01 : BANK CHARGES**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
Part I	50,373.00		49,512.00	
Part II	49,366.00		23,014.00	
Part III	24,306.74		47,121.00	
Part IV	1,105.08	125,150.82	2,702.00	122,349.00
	Total	125,150.82	Total	122,349.00

**LIST NO. 21.01 : OTHERS (PRIOR PERIOD EXPENSES)**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
Guest House Expenditure (Part II)			111,282.00	
Interest on FDR (Caution Money)	255,277.88			
Interest on Bank (Caution Money)	45,278.68			
Interest on HBA (Part I)	2,500.00			
Education Kit (Part I)	34,405.00			
Room Rent (ISI)		337,461.56	552,654.00	663,936.00
	Total	337,461.56	Total	663,936.00

**TEZPUR UNIVERSITY**  
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**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

**LIST NO. 21.02 : OTHERS (RESEARCH PROJECT EXPENSES)**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
DST - Inspire NE Region Review Meeting 23.07.2012				
Utilisation against Expenses			185,243.00	
Refund of Unutilised Grant			69,757.00	
Srimanta Shankar Deva Chair Expenses	442,739.00		66,934.00	
Expenditure on NHRC Workshop on Human Ri	<u>50,000.00</u>	492,739.00	250,000.00	571,934.00
Part III				
North East ISI-TU spring School .....Algorithms				
Nodal Centre Fund Utilisation	2,334,275.00		24,379,322.00	
DBT - MD / MS Thesis Fund Transfer	41,249,739.00		6,063,316.00	
ISI Kolkata Expenditure	12,180,888.00		34,025.00	
RECURRING EXPENSES			73,030,864.00	
REFUND OF GRANTS		<u>55,764,902.00</u>	2,663,003.00	106,170,530.00
Total		56,257,641.00	Total	106,742,464.00

**LIST NO. 21.03 : OTHERS**

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
CCB - AIEEE Expenditure		549,333.00		
Total		549,333.00	Total	-

**SCHEDULE 22 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

**Significant Accounting Policies**

1. **ACCOUNTING CONVENTION**  
The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.
2. **REVENUE RECOGNITION**
  - i. Admission Fee is charged at the time of admission and is recognized as income in the year as and when these are realized.
  - ii. Registration Fee is recognized as income in the year as and when these are realized.
  - iii. Income on interest bearing securities and term deposits is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
3. **INVESTMENTS**  
Term deposits with Banks are taken as investments and are stated at cost.
4. **FIXED ASSETS**  
Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
5. **DEPRECIATION**
  - Depreciation is provided on written down value method as per the rates specified in the Income Tax Act, 1961.
  - In respect of additions to fixed assets during the year, depreciation is provided @ 50% of the normal rates of depreciation as specified in the Income Tax Act, 1961.
6. **GOVERNMENT GRANTS/ SUBSIDIES**
  - Grants of the nature of contribution towards capital cost are treated as Capital Reserve and credited to Capital Fund.
  - Grants for maintenance are shown as income on realization basis and expenditure thereof is charged to appropriate revenue heads. In the case of expenditure of capital nature out of such grants, the respective fixed assets are debited and credit to the same extent is taken to the Capital Fund.
  - From the current year onwards, the University has adopted an accounting policy of booking project related grants and expenditures in the liability account as suggested and prescribed by UGC/MHRD. The opening balances of the unutilised grants for the continuing projects have not however been reported in the opening balance column as yet in the current year, as the same is being examined and arrived at. It will be reported from the next financial year. In the case of expenditure of capital nature out of such grants, the respective Fixed assets are debited and credited to the same extent is taken to the Capital Fund. Fixed assets acquired out of such grants are disclosed separately.
7. **RETIREMENT BENEFITS**  
Leave Encashment, Gratuity and Retirement benefit is accounted for on cash basis.

**SCHEDULE 22 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014 (Contd.)**

**Notes on Accounts**

1. Depreciation has not been charged on Fixed Assets acquired during the year out of grants for specific projects.
2. Purchases of printing and stationery and other consumable items during the year are treated as expenditure and charged to appropriate revenue heads.
3. In the opinion of the Management, the current assets, loans and advances have a value on realization equal or atleast to the aggregate amount shown in the Balance Sheet.
4. In view of there being no taxable income under the Income Tax Act, 1961, no provision for income tax has been considered necessary.
5. Previous years figures have been rearranged and regrouped wherever considered necessary to reflect these in line with the new format of financial statement as per UGC/MHRD guideline.