

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
BALANCE SHEET AS AT 31ST MARCH, 2019

| SOURCES OF FUND | SCHEDULE | Current Year | Previous Year |
|-------------------------------------|----------|-----------------------|-----------------------|
| CORPUS/CAPITAL FUND | 1 | 3,53,07,08,641 | 4,08,92,46,069 |
| DESIGNATED/EARMARKED/ENDOWMENT FUND | 2 | 11,63,75,730 | 10,46,87,226 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 1,19,17,53,194 | 66,24,97,824 |
| TOTAL | | 4,83,88,37,565 | 4,85,64,31,119 |

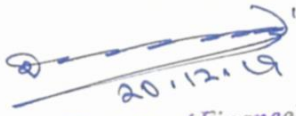
| APPLIACTION OF FUND | SCHEDULE | Current Year | Previous Year |
|---|----------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible Assets | 4 | 3,74,44,74,505 | 3,78,22,92,186 |
| Intangible Assets | 4 | 3,36,756 | 2,44,231 |
| Capital Work in Progress | 4 | 60,67,779 | 2,91,69,868 |
| INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS | | | |
| Long Term | 5 | 9,74,212 | 9,74,212 |
| Short Term | | | |
| INVESTMENT: OTHERS | 6 | 52,73,54,660 | 42,62,38,055 |
| CURRENT ASSETS | 7 | 43,85,03,789 | 40,81,83,386 |
| LOANS, ADVANCES, DEPOSITS | 8 | 12,11,25,864 | 20,93,29,181 |
| TOTAL | | 4,83,88,37,565 | 4,85,64,31,119 |

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


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 Tezpur University

TEZPUR UNIVERSITY, NAPAAM, TEZPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| | | Amount in Rupees | |
|-------------------------|----------|---------------------|-----------------------|
| INCOME | SCHEDULE | Current Year | Previous Year |
| Academic Receipts | 9 | 16,47,88,841 | 16,77,98,235 |
| Grants/Subsidies | 10 | 71,73,30,000 | 87,10,00,000 |
| Income from Investments | 11 | 48,05,797 | 8,40,921 |
| Interest Earned | 12 | 1,18,29,725 | 13,48,097 |
| Other Income | 13 | 3,67,69,977 | 2,76,84,619 |
| Prior Period Income | 14 | - | - |
| TOTAL(A) | | 93,55,24,340 | 1,06,86,71,872 |

| EXPENDITURE | SCHEDULE | Current Year | Previous Year |
|---|----------|-----------------------|-----------------------|
| Staff Payment & Benefits (Establishment Expenses) | 15 | 1,15,11,47,838 | 74,27,15,383 |
| Academic Expenses | 16 | 3,35,81,307 | 1,99,65,467 |
| Administrative & General Expenses | 17 | 20,14,36,092 | 18,64,57,824 |
| Transportation Expenses | 18 | 98,90,371 | 81,83,268 |
| Repairs & Maintenance | 19 | 3,97,14,372 | 3,14,84,239 |
| Finance Costs | 20 | 66,649 | 1,41,044 |
| Depreciation & Amortisation | 4 | 11,37,63,703 | 11,35,74,206 |
| Other Expenses | 21 | | |
| Prior Period Expenses | 22 | - | 3,68,34,852 |
| TOTAL(B) | | 1,54,96,00,332 | 1,13,93,56,282 |

Balance being excess of income over expenditure (A - B) - 61,40,75,992 - 7,06,84,410

Transfers to/From Designated Fund

Building Fund

Balance being Surplus/(Deficit) Carried to Capital Fund - 61,40,75,992 - 7,06,84,410

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

20.12.19
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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019(PAGE 1)

| | | | | Amount in Rupees | | | |
|---|-------|----------------|----------------|---|-------|----------------|----------------|
| RECEIPTS | SCH | Current Year | Previous Year | PAYMENTS | SCH | Current Year | Previous Year |
| I. Opening Balances:(Refer Schedule 7) | | | | I. Expenses | | | |
| a) Cash Balance | | | | a) Establishment Expenses | RP 8 | 67,23,12,485 | 68,12,54,384 |
| b) Bank Balance | | | | b) Academic Expenses | RP 9 | 3,35,81,307 | 1,99,65,467 |
| In Current Accounts | | 55,58,459 | 63,71,767 | c) Administrative Expenses | RP 10 | 20,21,96,499 | 18,62,87,011 |
| In Deposit Accounts | SCH 7 | - | - | d) Transportation Expenses | RP 11 | 98,90,371 | 81,83,268 |
| In Savings Accounts | | 40,26,24,927 | 15,05,27,529 | e) Repairs & Maintenance | RP 12 | 3,97,14,372 | 3,14,84,239 |
| | | | | F) Finance Expenses | RP 13 | 66,649 | 1,41,044 |
| | | | | g) Expenses on Kendriya Vidyalaya | | | |
| II. Grants Received | | | | II. Payment against Other Earmarked/Endowment Funds | RP 17 | 5,29,51,228 | 3,11,16,557 |
| a) From Government of India(Refer Schedule 10) | | | | | | | |
| For Capital Expenditure | RP 1 | 10,50,00,000 | 42,70,00,000 | | | | |
| For Revenue Expenditure | RP 1 | 71,73,30,000 | 73,10,00,000 | | | | |
| b) From State Government | | | | | | | |
| For Capital Expenditure | | | | | | | |
| For Revenue Expenditure | | | | | | | |
| c) From Other Sources | | | | | | | |
| For Capital Expenditure | | | | | | | |
| For Revenue Expenditure(Corpus) | | | | | | | |
| III. Academic Receipts(Refer Schedule 9) | RP 2 | 14,48,92,682 | 14,85,61,235 | III. Payments against Sponsored Projects/Schemes | RP 17 | 23,99,20,271 | 27,10,11,092 |
| IV. Receipts against Earmarked/Endowment Funds | RP 7 | 6,00,000 | 42,84,036 | IV. Payment against Sponsored Fellowships/Scholarships | RP 17 | 23,19,973 | 18,57,046 |
| V. Receipts against Sponsored Projects/Schemes | RP 7 | 28,80,53,359 | 24,64,19,284 | V. Investments and Deposits made: | | | |
| | | | | a) Out of Earmarked/Endowment Funds | | | - |
| | | | | b) Out of own Funds (Investments-others) | | | - |
| VI. Receipts against Sponsored Fellowships and Scholarships | RP 7 | 23,23,970 | 17,96,000 | VI. Term Deposits with Scheduled Banks | RP 14 | 26,14,94,605 | 21,00,00,000 |
| VII. Income on Investments from | | | | VII. Expenditure on Fixed Assets and Capital Work in Progress | | | |
| a) Earmarked / Endowment Funds | | | | a) Fixed Assets | RP 15 | 2,87,77,473 | 2,76,89,620 |
| b) Other Investments | | | | b) Capital Work in Progress | RP 15 | 2,41,58,984 | 8,27,88,267 |
| Carried Forward | | 1,66,63,83,397 | 1,71,59,59,851 | Carried Forward | | 1,56,73,84,218 | 1,55,17,77,994 |


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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019(PAGE 2)

| RECEIPTS | | Current Year | | Previous Year | PAYMENTS | | Amount in Rupees | |
|---|------|----------------|----------------|---------------|---|-------|------------------|----------------|
| | | Current Year | | Previous Year | | | Current Year | Previous Year |
| Brought Forward | | 1,66,63,83,397 | 1,71,59,59,851 | | Brought Forward | | 1,56,73,84,218 | 1,55,17,77,994 |
| VIII. Interest Received on | | | | | VIII. Other payments including Statutory Payments | | - | - |
| a) Bank Deposit (TDR's) | RP 3 | 9,96,514 | 25,55,273 | | | | | |
| b) HBA Account | RP 3 | 2,70,622 | 2,31,515 | | | | | |
| c) Savings Bank Account | RP 3 | 1,18,29,725 | 13,48,097 | | | | | |
| d) Earmarked Funds | RP 3 | - | 51,70,099 | | | | | |
| IX. Investments encashed | | | | | IX. Refund of Grants | | | |
| X. Term Deposit with Scheduled Banks encashed | RP 4 | 16,03,78,000 | 16,19,00,000 | | X. a) Deposits & Advances (Refer attached Schedule) | RP 16 | 15,66,54,647 | 13,59,37,344 |
| | | | | | b) Interest Accrued not due (Net during the year) | | | |
| XI. Other Income | | | | | XI. Other Payments | | | |
| a) Hostel Room Rent | RP 5 | 14,86,370 | 1,01,05,642 | | a) Research Project Expenses | | - | - |
| b) License Fees | RP 5 | 39,84,548 | 36,52,041 | | b) AIEEE Expenses | | - | - |
| c) Hire Charges of Auditorium/Playground | RP 5 | 1,68,000 | 4,42,442 | | c) Consultancy Project Expenses | | - | - |
| d) Electricity Recovery | RP 5 | 93,77,316 | 72,82,991 | | d) CSAB Expenses | | - | - |
| e) Consultancy Receipts/Service Charges | RP 5 | 2,075 | 16,46,874 | | e) Withdrawals of GPF | | - | - |
| f) Miscellaneous Receipts | RP 5 | 1,21,87,794 | 44,63,629 | | f) Corpus Fund Expenses: Recurring, Part III) | | - | - |
| g) Sale of Publications, Prospectus etc | RP 5 | 1,98,96,159 | 1,92,37,000 | | g) Adjustment for segregation of CPF (Bank Balance) | | - | - |
| h) Interest on HB Advance | RP 3 | 13,59,285 | 11,54,848 | | | | | |
| i) Hostel Admission ISI | RP 5 | 46,000 | 52,000 | | | | | |
| j) Menial Charges ISI | RP 5 | 61,00,000 | 39,000 | | | | | |
| k) Room Rent: Guwahati Guest House | RP 5 | 1,26,300 | | | | | | |
| l) service Charges: | RP 5 | 1,68,460 | | | | | | |
| m) Room Rent, ISI | RP 5 | 31,23,114 | | | | | | |
| XII. Deposits & Advances | RP 6 | 22,61,40,545 | 7,33,91,527 | | XII. Closing Balances (Refer Schedule 7) | | | |
| | | | | | a) Cash Balance | | 2,300 | - |
| | | | | | b) Bank Balance | | | |
| | | | | | In Current Accounts | SCH 7 | 1,21,83,127 | 55,58,459 |
| | | | | | In Deposit Accounts | | | |
| | | | | | In Savings Accounts | | 42,63,18,362 | 40,26,24,927 |
| XIII. Miscellaneous Receipts including Statutory Receipts | | | | | | | | |
| XIV. Any Other Receipts (Earmarked Grants) | | | | | | | | |
| a) Corpus Fund Receipt | RP 7 | 40,70,069 | 66,43,894 | | | | | |
| b) For PMMMNTT (Recurring) | RP 7 | - | 96,23,000 | | | | | |
| c) For PMMMNMT (Non Recurring) | RP 7 | - | 1,31,35,000 | | | | | |
| d) For GOA NSS (Interest) | RP 7 | 25,606 | - | | | | | |
| d) Grants from UGC: Plan: Sports Infra & Equipment | RP 7 | - | 90,00,000 | | | | | |
| e) MSJE Grant for Girls Hostel under BJRCYI) | RP 7 | 88,59,814 | 4,88,64,000 | | | | | |
| f) CODL | RP 7 | 32,05,089 | | | | | | |
| g) MBA development Fund | RP 7 | 25,19,847 | | | | | | |
| h) WIFI Hotspot | RP 7 | 49,79,004 | | | | | | |
| i) Others | RP 7 | 1,48,58,999 | | | | | | |
| j) Rounding Off Adjustment | | 3 | | | | | | |
| TOTAL | | 2,16,25,42,654 | 2,09,58,98,723 | | TOTAL | | 2,16,25,42,654 | 2,09,58,98,723 |

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