

# AUDIT REPORT

**F.Y. 2018-19**

**BODOLAND UNIVERSITY  
RANGALIKHATA, DEBARGAON  
KOKRAJHAR  
ASSAM - 783370**

## STATEMENT OF ACCOUNTS/DOCUMENTS

01. INDEPENDENT AUDIT REPORT
02. BALANCE SHEET AS ON 31.03.2019
03. INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD  
01.04.2018 TO 31.03.2019
04. RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD  
01.04.2018 TO 31.03.2019
05. FINANCIAL YEAR ENDING ON 31<sup>ST</sup> MARCH 2019
06. ASSESSMENT YEAR : 2019-2020

## AUDITOR

**HARISH K. AGARWAL & CO.,  
CHARTERED ACCOUNTANTS  
A.O.C. ROAD, BONGAIGAON  
P.O. & DIST. BONGAIGAON  
ASSAM - 783380  
MOBILE NO. 94350-23187**

**Harish Kumar Agarwala**  
F.C.A.



**HARISH KAGARWAL & CO.**  
CHARTERED ACCOUNTANTS  
A.O.C. ROAD  
P.O. & DIST. BONGAIGAON  
ASSAM-783 380  
Phone : (03664) 230228  
Mobile : 094350-23187  
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PAN- ACGPA 9264 J  
Firm Regd. No. 325104E

**INDEPENDENT AUDITOR'S REPORT**

**TO THE REGISTRAR, BODOLAND UNIVERSITY**

**Report on Financial Statements**

We have audited the accompanying financial statements of **BODOLAND UNIVERSITY** which comprises the Balance Sheet as on 31<sup>st</sup> March 2019 and the Income & Expenditure Account for year then ended and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the Institute in accordance with the Generally Accepted Accounting Practices in India. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

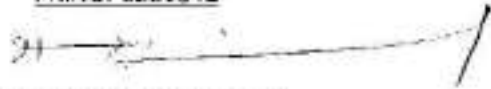
In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with other notes in Schedules, give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Institute as at 31<sup>st</sup> March 2019; and
- In the case of the Income and Expenditure Account, of the Surplus (Deficit), for the year ended on that date;

Place: Bongaigaon  
Date : 13.12.2020



**FOR : HARISH K AGARWAL & CO.,**  
CHARTERED ACCOUNTANTS  
FR.NO. 325104E

  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO-061829  
**UDIN: 20061829AAAAIY6335**



## NOTES ON ACCOUNTS

### I. Significant Accounting Policies:

- 1. BASIS OF ACCOUNTING:** The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature. The Society is not carrying on any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Society.
- 2. REVENUE/ EXPENDITURE RECOGNITION:** All grants are recognized on cash basis and expenditure and liabilities are recognized on accrual basis. In case of a programme undertaken with the support of some government and other agencies, though the funds received are in the nature of Program Execution Charges under a contract, the same is reported as grant in view of the restriction on the expenditure and its nature as reimbursement of expenses.
- 3. FORMAT OF ACCOUNTS:** The Income and Expenditure has been classified based on the cost of activities carried out by the Institute, while natural head wise Income and Expenditure account is provided , forming part of Institution's accounts.
- 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. No Depreciation has been provided on Fixed Assets.
- 5. DEPRECIATION:** Depreciation on fixed Assets is not provided as assets are generated out of Grants in Aid (GIA).

### II. Other Notes on Accounts:

- a) BODOLAND UNIVERSITY has maintained following books of Account :-
  - i) Cash book.
  - ii) Payment Register.
  - iii) Fund Received register.
  - iv) Books under Tally Software.
- b) Interest incomes from Bank accounts in case of Savings account is accounted on cash basis & Fixed Deposits is accounted on accrual basis.



*Harish Kumar Agarwala*  
F.C.A.



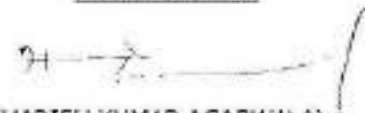
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## 02 ##

- c) Previous year's figures has been re-arranged and re-grouped wherever considered necessary.
- d) In view of there being no taxable income under the Income Tax Act,1961, no provision for Income Tax has been considered necessary.
- e) Purchases of Printing & Stationery and other consumable items during the year are treated as expenditure and charged to appropriate Revenue heads.
- f) In the opinion of the Management, the current assets, loans and advances have a value on realization equal or at least to the aggregate amount shown in the Balance Sheet.
- g) Statutory deduction like I. Tax, VAT, P.Tax etc are reflected in account only to the extent outstanding at the year end if any.
- h) Bank Accounts have been Reconciled up to the period of Audit i.e. 31.03.2019, but several entries appearing in Bank reconciliation statement are coming from earlier years, which needs to be adjusted after thorough examination.
- i) Internal fund transfer – Fund transferred allocated to other project are shown as expenditure, However those funds are required to be audited.

Place: Bongaigaon.  
Date : 13.12.2020



**FOR : HARISH K AGARWAL & CO.,**  
CHARTERED ACCOUNTANTS  
FR.NO. 325104E  
  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO-061829  
**UDIN: 20061829AAAAIY6335**

**BODOLAND UNIVERSITY**  
**RANGALIKHATA, DEBARGAON**  
**KOKRAJHAR, ASSAM-783370**

**BALANCE SHEET AS ON 31.03.2019**

SOURCES OF FUND	SCH	CURR. YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
CORPUS FUND	1	-	-
GENERAL FUND	2	706699347.07	465221379.81
RESTRICTED FUNDS	3	-	-
DESIGNATED/EARMARKED FUNDS	4	-	-
LOANS/BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6(A)	279604.00	1991075.00
<b>TOTAL</b>		<b>706978951.07</b>	<b>467212454.81</b>
APPLICATION OF FUND		Amount in Rs.	Amount in Rs.
FIXED ASSETS	7	236983390.00	57291802.00
CAPITAL WORK IN PROGRESS	7(A)	-	115178118.00
CURRENT ASSETS	9	469976854.07	294414770.81
LOANS ADVANCES & DEPOSITS	10	18707.00	327764.00
<b>TOTAL</b>		<b>706978951.07</b>	<b>467212454.81</b>

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR : HARISH K AGARWAL & CO.,**  
 (CHARTERED ACCOUNTANTS)  
 FIRM REGD.NO.325104 E



(HARISH KUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO.061829  
**UDIN : 20061829AAAAIY6335**

Place : Bongaigaon.

Date : 13.12.2020

**D.D.O.**  
**Bodoland University**

*Ladusingh*  
 Vice-Chancellor  
 Bodoland University  
 Kokrajhar

*Shaytan Noida L*

**BODOLAND UNIVERSITY  
RANGALIKHATA, DEBARGAON  
KOKRAJHAR, ASSAM-783370**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

PARTICULARS	Schedule	CURR YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
<b>INCOME</b>			
Academic Receipts	<b>11</b>	61348863.00	68656977.71
Grants & Donations	<b>12</b>	377852773.00	323363085.00
Income From Investment	<b>13</b>	5540693.00	3631625.00
Other Incomes	<b>14</b>	1495517.00	435923.00
Prior Period Adjustment Salary Fund		0.00	2014964.00
<b>TOTAL (A)</b>		<b>446237846.00</b>	<b>398102574.71</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	<b>15</b>	132804765.00	106001325.00
Academic Expenses	<b>16</b>	25472747.00	46844871.00
Administrative & General Expenses	<b>17</b>	25350129.00	15554524.00
Transportation Expenses	<b>18</b>	2935040.00	1715276.00
Repairs and Maintenance	<b>19</b>	7729688.00	3096881.00
Finance Costs	<b>20</b>	0.00	0.00
Bank Charges		29509.74	47027.54
<b>IFT to</b>			
Bio Tech		1200000.00	34189000.00
DBT-BIF		2443000.00	771600.00
PF		0.00	1173472.00
Mushroom Spawn Unit		3500000.00	3438310.00
CSIR Project		632000.00	0.00
Bamboo Technology		1418000.00	0.00
SERB Project		1245000.00	600000.00
<b>TOTAL (B)</b>		<b>204759878.74</b>	<b>212432286.54</b>
<b>Balance being excess of Income over Expenditure (A-B) Transfer to Balance Sheet (General Fund)</b>		<b>241477967.26</b>	<b>185670288.17</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD. NO. 325104 E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 20061829AAAAIY6335

Place : Bongaigaon.

Date : 13.12.2020

**D.D.O.**  
**Bodoland University**

*Lal Singh*  
Vice-Chancellor  
Bodoland University  
Kokrajhar

*Shyama Narayan*

BODOLAND UNIVERSITY  
RANGALIKHATA, DEBARGAON  
KOKRAJHAR, ASSAM-783370

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.4.2018 TO 31.03.2019

RECEIPTS				PAYMENTS			
	Sch.	Current Year	Previous Year		Sch.	Current Year	Previous Year
<b>To Opening Balance</b>				<b>By Caution Money paid</b>	6(A)	261920.00	0.00
a) Cash in Hand		142598.00	21622.00	<b>By Purchase of Fixed Assets</b>	7	64513470.00	10159900.00
b) Bank Balance				<b>By Investments in Current Assets</b>	9	0.00	14000000.00
General Fund		57739731.81	17393436.64	<b>By Staff Payment &amp; Benefits</b>	15	132804765.00	105081325.00
Capital Fund		18407207.00	20250561.00	<b>By Academic Expenses</b>	16	25477747.00	46844871.00
Salary Fund		78123905.50	22876604.50	<b>By Administrative &amp; General Expenses</b>	17	25350129.00	15544524.00
Exam fund		1628.50	1628.50	<b>By Transportation Expenses</b>	18	2935040.00	1715270.00
<b>To Grants and Donations</b>				<b>By Repairs &amp; Maintenance</b>	19	7729688.00	3096861.00
Govt of India	12	0.00	141800.00	<b>By Statutory Deduction &amp; Deposit</b>	21	0.00	12082709.00
State Govt.	12	364631000.00	273500000.00	<b>By Security Deposit Refund</b>	6(A)	1616357.00	339871.00
Mushroom Culture & Farming	12	903800.00	0.00	<b>By Bank Charges</b>		29509.74	47127.54
Grant from DBT - OJF	12	2443000.00	771600.00	<b>By IET</b>			
Government Agencies (ICSSR)	12	632000.00	112000.00	Bio Tech		1200000.00	34185000
Grant for Folioscope Project	12	1200000.00	1235050.00	DBT-BIF		2443000.00	771600.00
PI/GR Received	12	0.00	1173472.00	IF		0.00	1173472.00
ASTC Council	12	77973.00	0.00	Mushroom Spawn Unit		3500000.00	3438310.00
Biotech Construction / Project	12	2013800.00	34489000.00	Bamboo Technology		1418000.00	0.00
SERB Antineoplastic Plant & Project	12	0.00	1845000.00	ICSSR Project		632000.00	9.00
Research & Fellowship	12	0.00	1915653.00	SERB Project		1245000.00	600009.00
KP GUPTA		303370.00		<b>By Loan to Bamboo Tech.</b>		0.00	310000.00
Labour cess		31524.00		KP GUPTA		304313.00	
<b>To Loan Received from Bamboo Tech.</b>		310000.00	0.00	Labour Cess		31524.00	
<b>Fund received from BTC Govt</b>				<b>By Closing Balances:</b>			
Mushroom Spawn	12	5500000.00	3438310.00	Cash Balance			
Re Const. of Deptt. Of History & Scholer	12	2500000.00	3765000.00	General Fund		238.00	142598.00
<b>To Academic Receipts</b>	11	61348863.00	68656977.71	Bank Balance			
<b>To Other Income</b>	14	1495517.00	435923.00	General Fund		414230653.07	57739731.81
<b>To Caution Money</b>	6(A)	2740.00	0.00	Capital Fund		21081743.00	18407207.00
<b>To Statutory Deduction &amp; Deposit</b>	21	0.00	12082709.00	Salary Fund		4630693.50	78123905.50
<b>To Security Deposit</b>	6(A)	162046.00	1195155.00	Exam fund		4426.50	1628.50
<b>To FD Matured</b>		14000000.00	55321819.00				
<b>To FD Interest</b>		5540693.00	6412052.00				
<b>To Prior Period Adjustment Salary Fund</b>		0.00	2014964.00				
		<b>741467316.81</b>	<b>530039537.35</b>			<b>741467316.81</b>	<b>530039537.35</b>

Place : Bongaigaon.

Date : 13.12.2020

*Radu Singh*  
Vice-Chancellor  
Bodoland University  
Kokrajhar

**D.D.O.**  
Bodoland University

*Et...*



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD NO. 329109 E

(HARISH KUMAR AGARWAL)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 20061829AAAAATG335

**BODOLAND UNIVERSITY  
KOKRAJHAR : ASSAM**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2019 (GENERAL FUND)**

PARTICULARS	ANN.	Amount	Amount
Bank Balance as per Cash Book			364838686.23
Add : Cheque issued but not collected	A	1690167.00	
Credited by bank but not taken in Cash Book	B	991066.04	
Unreconcile Amount		0.50	2581233.54
Less : Cheque Deposited but not found in Pass Book	C	1755515.00	
Debited by Bank but not Taken in Cash book		56086.00	
Short shown by Bank against ch.72181 dt.02.03.15 Rs.(15620-15400)		220.00	
Excess Dr. shown by Bank against ch.389404 dt.25.01.16 Rs.(52698-52689)		9.00	
Excess Dr. shown by Bank against ch.308725 dt.14.10.15 Rs.(17590-17509)		81.00	
Excess Debited by Bank against chq. no.704285 dt.31.12.16 (35900-35909)		31590.00	1843411.00
Bank Balance as per Pass Book			367576508.77

**ANNEXURE -A**

**DETAILS OF CHEQUE ISSUED BUT NOT COLLECTED**

DATE	CH. NO.	AMOUNT	DATE	CH. NO.	AMOUNT
31.08.2012	120608	3040.00			
11.10.2012	120555	418000.00			
18.10.2012	120574	12678.00			
31.10.2012	120579	12678.00			
14.03.2018	212867 to 212671 & 21273	21794.00			
02.04.2013	389853	27330.00			
07.06.2013	603356	4500.00			
02.07.2013	603397	4920.00			
23.10.2013	771800	1500.00			
27.11.2013	817634	1241.00			
02.12.2013	817645	3400.00			
02.07.2015	166109	6000.00			
10.07.2015	166119	3000.00			
11.09.2015	308664	5000.00			
12.11.2015	309004	6310.00			
28.05.2015	308689	13300.00			
28.04.2016	412212	8964.00			
21.06.2016	472376	1250.00			
07.06.2016	412379	4250.00			
06.07.2016	472396	3895.00			
06.07.2016	472401	6000.00			
26.06.2016	472304	25517.00			
26.09.2018	472304	11460.00			
25.10.2018	472348	5000.00			
15.11.2018	704110	7410.00			
	<b>C/F</b>	<b>618131.00</b>			



Cont.....02



DATE	CH. NO.	AMOUNT
	BF	898285.00
19.02.2018	843782	1000.00
19.02.2018	843783	1000.00
19.02.2018	843794	1000.00
28.02.2018	843798	35000.00
01.06.2018	084867	3000.00
04.06.2018	084884	6800.00
08.06.2018	084897	10000.00
JUNE	084898	6000.00
15.06.2018	084919	3000.00
25.06.2018	084946	1000.00
26.07.2018		900.00
21.08.2018	009001	20000.00
24.08.2018	514516	19000.00
12.09.2018	055234	10500.00
13.09.2018	015865	11000.00
14.09.2018	514552	5204.00
14.09.2018	514554	42220.00
14.09.2018	514551	5000.00
12.11.2018	843782	1000.00
22.11.2018	085201	806.00
29.11.2018	085223	19285.00
29.11.2018	085093	2464.00
29.12.2018	085060	5000.00
04.01.2019	750517	18840.00
03.01.2019	085100	7900.00
04.01.2019	085105	6900.00
04.01.2019	085106	8739.00
28.01.2019	464541	1000.00
28.01.2019	464545	4000.00
28.01.2019	464547	500.00
14.02.2019	464596	200.00
14.02.2019	464597	200.00
14.02.2019	464599	200.00
14.02.2019	464612	480.00
14.02.2019	464618	67360.00
14.02.2019	464614	480.00
14.02.2019	464616	240.00
14.02.2019	464610	240.00
14.02.2019	464619	2000.00
14.02.2019	464620	1041.00
14.02.2019	464621	2000.00
14.02.2019	464622	2000.00
14.02.2019	464623	4000.00
14.02.2019	464624	3082.00
14.02.2019	750420	480.00
14.02.2019	750422	240.00
14.02.2019	750424	240.00
14.02.2019	750516	480.00
26.02.2019	750436	20000.00
05.03.2019	750451	12103.00
05.03.2019	750452	27418.00
05.03.2019	623615	2798.00
10.03.2019	750491	88514.00
19.03.2019	750492	1528.00
23.03.2019	750493	3300.00
23.03.2019	750494	10090.00
30.03.2019	750495	6319.00
30.03.2019	750496	6891.00
<b>TOTAL</b>		<b>1590167.00</b>

DETAILS OF DEBITED BY BANK BUT NOT TAKEN IN CASH BOOK

DATE	CH. NO.	AMOUNT
04.06.2016	412973	5300.00
17.04.2017		55.00
28.11.2017		236.00
05.12.2017		236.00
15.03.2018		236.00
10.08.2018	843697	50000.00
<b>TOTAL</b>		<b>50886.00</b>



## ANNEXURE -B

## DETAILS OF CREDITED BY BANK BUT NOT TAKEN IN CASH BOOK

DATE	AMOUNT	DATE	AMOUNT	PARTICULARS
11.04.2014	100.00	B/F	84761.00	
10.06.2014	303.00	05.12.2014	4000.00	
04.07.2014	250.00	12.12.2014	1000.00	
25.07.2014	4900.00	17.12.2014	500.00	
31.07.2014	1000.00	16.12.2014	13000.00	
31.07.2014	20.00	18.12.2014	8000.00	
31.07.2014	88.00	18.12.2014	1000.00	
06.08.2014	6500.00	18.12.2014	6500.00	
07.08.2014	4000.00	19.12.2014	1000.00	
08.08.2014	10000.00	19.12.2014	500.00	
08.08.2014	20000.00	08.01.2015	1000.00	
08.08.2014	18000.00	08.01.2015	2200.00	
12.08.2014	1000.00	31.03.2015	500.00	
13.08.2014	4000.00	Enc. 2015	120000.00	
01.12.2014	12000.00	23.04.2018	117866.00	Credit from Br.7378
05.12.2014	2000.00	05.06.2018	0.01	
C/F	84761.00	06.06.2018	70.00	Dep. Tr. A/c No.0098111073792
		06.06.2018	550.00	Credit transfer
		06.06.2018	550.00	Credit transfer
		07.06.2018	25.00	Dep. Tr. A/c No.0098111073792
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		08.06.2018	550.00	Credit transfer
		14.06.2018	15000.00	
		21.08.2018	34526.41	Bulk posting, General Fund
		19.09.2018	200.00	Bulk posting, General Fund, from Br.16890
		26.10.2018	69080.00	Ch. No. 229114, Br.115
		21.11.2018	11468.68	Bulk posting, General Fund
		28.11.2018	48601.00	Ch. No.288798, A/c No.36950911482
		27.12.2018	6808.94	Bulk posting, General Fund, Br.16890
		TOTAL	991046.04	



BODOLAND UNIVERSITY  
KOKRAJHAR : ASSAM

ANNEXURE -C

DETAILS OF AMOUNT/CHEQUE DEPOSITED BUT NOT CREDITED BY BANK

DATE	CH. NO.	AMOUNT
26.03.2014	937046	1000.00
26.03.2014	937047	1000.00
26.03.2014	937048	1000.00
23.07.2014		4900.00
24.07.2014		8900.00
25.07.2014		2200.00
28.07.2014		500.00
31.07.2014		11240.00
31.07.2014		35900.00
06.08.2014		1000.00
07.08.2014		1300.00
07.08.2014		54000.00
09.08.2014		400.00
11.08.2014		1200.00
13.08.2014		500.00
29.11.2014		14000.00
02.12.2014		4000.00
09.12.2014		3000.00
11.12.2014		19000.00
	CP	159440.00

DATE	CH. NO.	AMOUNT
B/F		159440.00
12.12.2014		22500.00
15.12.2014		9000.00
18.03.2015		1000.00
05.08.2015		320.00
19.08.2015	963792	1000.00
24.04.2016		89000.00
30.05.2016		700.00
30.08.2016		700.00
30.08.2016		700.00
30.08.2016		700.00
23.02.2017		2000.00
23.02.2017		2000.00
23.02.2017		2000.00
25.02.2017		9000.00
25.02.2017		500.00
31.08.2017		4900.00
29.06.2017		15000.00
08.11.2017		206590.00
30.11.2017		1000.00
08.03.2018		1000.00
08.03.2018		1000.00
22.03.2018		500000.00
26.03.2018		1000.00
28.03.2018		1000.00
28.03.2018		800.00
28.03.2018		1000.00
28.03.2018		1000.00
28.03.2018		1000.00
29.06.2018		500.00
29.06.2018		500.00
28.07.2018		1000.00
28.07.2018		2100.00
28.07.2018	[500*6]	3000.00
30.08.2018		19710.00
05.09.2018	843892	1188.00
05.09.2018		40.00
09.10.2018		103880.00
26.10.2018		58420.00
26.10.2018		3000.00
26.10.2018		4000.00
29.10.2018		29020.00
26.10.2018		2500.00
01.11.2018		11045.00
01.11.2018		7860.00
01.11.2018		1067.00
05.11.2018		3000.00
05.11.2018		3600.00
08.11.2018		1300.00
08.11.2018		2020.00
12.11.2018		1000.00
20.11.2018		25500.00
20.11.2018		5680.00
20.11.2018		1500.00
20.02.2019		1420.00
26.02.2019		600.00
05.03.2019		3200.00
20.03.2019		415100.00
	TOTAL	1753616.00



**BODOLAND UNIVERSITY  
KOKRAJHAR : ASSAM**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2019 (CAPITAL FUND)**

PARTICULARS		Amount	Amount
Bank Balance as per Cash Book			21081743.00
Less : Debited by bank but not taken in cash book chq. No. 343832 Dt. 24.06.13		4500.00	
Bank Charge not taken in Cash book Dt. 12.03.2017		632.50	
Amount deposited but not found in Pass Book			
DATE	AMOUNT		
13.03.2014	65248.00		
25.03.2014	140876.00		
		206124.00	211256.50
Bank Balance as per Pass Book (SBI A/c No. 31721432633)			20870486.50

**BANK RECONCILIATION STATEMENT AS ON 31.03.2019 (SALARY FUND)**

PARTICULARS		Amount
Bank Balance as per Cash Book		4650893.50
Add : Cheque issued but not collected [Chq. No. 381209 Dated 01.11.2018]		1057.00
Less : O/B Difference from Previous Year		3.00
Bank Balance as per Pass Book (SBI A/c No. 33192355521)		4651847.50



**BODOLAND UNIVERSITY  
RANGALIKHATA, DEBARGAON  
KOKRAJHAR, ASSAM-783370**

**SCHEDULE FORMING PART OF BALANCE SHEET**

Amount in Rs.

**SCHEDULE - 1 : : CORPUS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
<b>Sub Total :</b>	0.00	0.00
Deduct: Asset Written off during the year created out of corpus	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>0.00</b>	<b>0.00</b>

Amount in Rs.

Amount in Rs.

**SCHEDULE - 2 : : GENERAL FUND**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	465221379.81	279551091.64
Add: Contributions towards General Fund		
Add/(Deduct): Balance of Net Income/(Expenditure) Transferred from the Income and Expenditure Account	241477967.26	185670288.17
<b>BALANCE AT THE YEAR-END</b>	<b>706699347.07</b>	<b>465221379.81</b>



**BODOLAND UNIVERSITY  
KOKRAIHAR, ASSAM**

**SCHEDULE FORMING PART OF BALANCE SHEET**

Amount in Rs.

**SCHEDULE - 3 : DESIGNATED/EARMARKED FUNDS**

Particulars	Designated/Earmarked Funds				Total	
	Fund	Fund	Fund	Fund	Current Year	Previous Year
a) Opening Balance of the Funds	0.00	0.00				
<b>b) Additions to the Funds:</b>	0.00					
i) Donation/Grants	0.00					
ii) Income from Investments made of the Funds	0.00					
iii) Accrued Interest on investments of the Funds	0.00					
iv) Other Additions ( Specify nature)	0.00					
<b>Total (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>c) Utilization/Expenditure towards objectives of Funds</b>						
<b>i) Capital Expenditure:</b>						
Fixed Assets	0.00					
Others	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ii) Revenue Expenditure</b>						
Salaries, Wages and Allowances etc.	0.00			0.00		
Rent, Rates & Taxes	0.00					
Other Administrative Expenses	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Balance As at The Year End (a + b + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**BODOLAND UNIVERSITY  
KOKRAJHAR, ASSAM**

**SCHEDULE FORMING PART OF BALANCE SHEET**

Amount in Rs.

**SCHEDULE - 4 : RESTRICTED FUNDS**

Particular	Fundwise Breakup				Total	
	Fund	Fund	Fund	Fund	Current Year	Previous Year
<b>a) Opening Balance of the Funds</b>	0.00					
<b>b) Additions to the Funds:</b>						
i) Donation/Grants						
ii) Income from Investments made on account of the Funds						
iii) Accrued Interest on investments of the Funds						
iv) Other Additions ( Specify nature)						
<b>Total (a+b)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>c) Utilization/Expenditure towards objectives of Funds</b>						
<b>i) Capital Expenditure:</b>						
Fixed Assets	0.00					
Others						
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>ii) Revenue Expenditure</b>						
Salaries, Wages and Allowances etc.	0.00			0.00		
Rent, Rates & Taxes						
Other Administrative Expenses						
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total (C)</b>	0.00					
<b>Net Balance As at The Year End (a + b + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**BODOLAND UNIVERSITY**  
**KOKRAJHAR, ASSAM**

**SCHEDULE FORMING PART OF BALANCE SHEET**

Amount in Rs.

**SCHEDULE - 5 : : LOANS/BORROWINGS**

**SECURED LOANS**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00
3. Financial Institutions	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
b. Interest Accrued and due	0.00	0.00	0.00	0.00
4. Banks:	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00
7. Others (Specify)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note: Amounts due within one year**

**UNSECURED LOANS**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00
<b>3. Financial Institutions</b>	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
b. Interest Accrued and due	0.00	0.00	0.00	0.00
<b>4. Banks:</b>	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00
7. Others (Specify)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**BODOLAND UNIVERSITY**  
**RANGALIKHATA, DEBARGAON**  
**KOKRAJHAR, ASSAM-783370**

**SCHEDULE FORMING PART OF BALANCE SHEET**

Amount in Rs.

**SCHEDULE - 6 : CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE (As on 01.04.2018) Caution Money		
<b>CURRENT LIABILITIES:</b>		
• Deposits from Staff		
• Deposits from Students (Caution Money) (Net)	0.00	0.00
• Sundry Creditors:		
For Goods and Services		
Others		
• Advances Received		
• Interest accrued but not due on:		
Secured Loan/Borrowings		
Unsecured Loan/Borrowings		
• Statutory Liabilities (GPF, TDS, WC AX, CPF, GIS, NPS)		
Overdue		
Others		
• Other Current Liabilities		
Salaries		
Receipts against Sponsored Projects		
Receipts against Sponsored Fellowships & Scholarships		
Unutilised Grants		
Grants in Advance		
Other Funds		
Security Deposit/Earnest Money	0.00	0.00
<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROVISIONS:</b>		
For Taxation		
Gratuity		
Superannuation/Pension		
Accumulated Leave Encashment		
Expenses Payable		
Trade Warranties/Claims		
Others		
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>G/TOTAL (A + B)</b>	<b>0.00</b>	<b>0.00</b>



**BODOLAND UNIVERSITY**  
**RANGALIKHATA, DEBARGAON**  
**KOKRAJHAR, ASSAM-783370**

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 6(A) : : CAUTION MONEY**

PARTICULARS OF RECEIPTS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS:</b>		
Opening balance (01.04.2018)	513540.00	513540.00
Add: Caution Money Received	2760.00	0.00
Less: Caution Money paid	264920.00	0.00
<b>Balance</b>	<b>251380.00</b>	<b>513540.00</b>

**SCHEDULE - 6(A) : : SECURITY DEPOSIT/EM**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
Opening balance (01.04.2018)	1477535.00	622251.00
Receipt During The Year	167046.00	1195155.00
Less : Paid During The Year	1616357.00	339871.00
<b>Balance</b>	<b>28224.00</b>	<b>1477535.00</b>



**BHIMLANI UNIVERSITY  
BANGALIHATA, DIBRUGAON  
KOKRAJHAR, ASSAM-783370**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE - 7.1: FIXED ASSETS**

Amount in Rs.

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost/Valuation at the beginning of the Year	Additions during the Year	G/B Work in Progress Capitalised	Deductions during the Year	Cost/Valuation at the year end	As at the beginning of the Year	On Additions during the Year	On deductions during the Year	Total upto the year end	As at the Current Year	As at the Previous Year
1. Land:											
a. Freehold	-	-	-	-	-	-	-	-	-	-	-
b. Leasehold	-	-	-	-	-	-	-	-	-	-	-
2. Buildings:											
a. On Freehold Land	-	-	-	-	-	-	-	-	-	-	-
b. On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-
c. Ownership Plots/premises	-	-	-	-	-	-	-	-	-	-	-
d. Sheds / Temporary structure	-	-	-	-	-	-	-	-	-	-	-
3. Plants Machinery & Equipments	6,326,635.00	-	-	-	6,326,635.00	-	-	-	-	6,326,635.00	6,326,635.00
4. Generator	675,000.00	-	-	-	675,000.00	-	-	-	-	675,000.00	675,000.00
4. Vehicle	1,756,242.00	-	-	-	1,756,242.00	-	-	-	-	1,756,242.00	1,756,242.00
5. Furniture & fixtures	14,504,590.00	2,980,894.00	541,799.00	-	18,027,083.00	-	-	-	-	18,027,083.00	14,504,590.00
6. Office Equipments	2,042,303.00	-	-	-	2,042,303.00	-	-	-	-	2,042,303.00	2,042,303.00
7. Computer/Peripherals	9,466,672.00	13,449,926.00	-	-	22,916,598.00	-	-	-	-	22,916,598.00	9,466,672.00
8. Electrical Installations	6,613,011.00	440,966.00	122,635.00	-	7,376,612.00	-	-	-	-	7,376,612.00	6,613,011.00
9. Library Books	614,703.00	-	-	-	614,703.00	-	-	-	-	614,703.00	614,703.00
10. Telephone & Water supply	61,000.00	-	-	-	61,000.00	-	-	-	-	61,000.00	61,000.00
11. Other Fixed Assets	1,315,671.00	346,988.00	-	-	1,665,659.00	-	-	-	-	1,665,659.00	1,315,671.00
12. Topographic Survey	-	-	-	-	-	-	-	-	-	-	-
13. Science Equipments	504,726.00	-	-	-	504,726.00	-	-	-	-	504,726.00	504,726.00
14. Sports Equipments	-	-	-	-	-	-	-	-	-	-	-
15. T.V Set	31,200.00	-	-	-	31,200.00	-	-	-	-	31,200.00	31,200.00
16. Inverter	412,069.00	-	-	-	412,069.00	-	-	-	-	412,069.00	412,069.00
17. Finger Print time attendance	159,120.00	-	-	-	159,120.00	-	-	-	-	159,120.00	159,120.00
18. Car Toyota	1,740,293.00	-	-	-	1,740,293.00	-	-	-	-	1,740,293.00	1,740,293.00
19. New Ceiling	320,000.00	-	60,000.00	-	380,000.00	-	-	-	-	380,000.00	320,000.00
20. Boundary Wall	1,302,339.00	5,654,558.00	-	-	6,956,897.00	-	-	-	-	6,956,897.00	1,302,339.00
21. Partition Wall	205,305.00	-	-	-	205,305.00	-	-	-	-	205,305.00	205,305.00
22. New KV Line	517,948.00	-	-	-	517,948.00	-	-	-	-	517,948.00	517,948.00
23. Construction of Black Topping Road	4,573,416.00	-	-	-	4,573,416.00	-	-	-	-	4,573,416.00	4,573,416.00
24. Street Light	19,380.00	-	-	-	19,380.00	-	-	-	-	19,380.00	19,380.00
25. Building	605,395.00	20,064,624.00	9,555,290.00	-	30,225,309.00	-	-	-	-	30,225,309.00	605,395.00
26. ATM Building	263,740.00	-	-	-	263,740.00	-	-	-	-	263,740.00	263,740.00
27. Teaching Qtr.	2,700,460.00	10,113,345.00	7,021,560.00	-	19,835,365.00	-	-	-	-	19,835,365.00	2,700,460.00
28. Non Teacher's Staff Qtr.	-	-	9,902,403.00	-	9,902,403.00	-	-	-	-	9,902,403.00	-
29. Flag Hoisting Platform	117,503.00	-	-	-	117,503.00	-	-	-	-	117,503.00	117,503.00
30. Sanitary Room	81,750.00	-	-	-	81,750.00	-	-	-	-	81,750.00	81,750.00
31. Refrigerator & Stablisier	15,100.00	-	-	-	15,100.00	-	-	-	-	15,100.00	15,100.00
32. C.C.T.V	346,230.00	-	-	-	346,230.00	-	-	-	-	346,230.00	346,230.00
33. Cover of Animal House	-	2,887,683.00	-	-	2,887,683.00	-	-	-	-	2,887,683.00	-
34. Development of Internal Road	-	-	13,401,899.00	-	13,401,899.00	-	-	-	-	13,401,899.00	-
35. Academic Science Building	-	-	18,012,378.00	-	18,012,378.00	-	-	-	-	18,012,378.00	-
36. Computer Lab	-	-	312,067.00	-	312,067.00	-	-	-	-	312,067.00	-
37. Vice Chancellors Residence	-	-	10,072,792.00	-	10,072,792.00	-	-	-	-	10,072,792.00	-
38. Administrative Building	-	-	42,242,999.00	-	42,242,999.00	-	-	-	-	42,242,999.00	-
39. Bio Tech Lab Modernisation	-	-	1,430,007.00	-	1,430,007.00	-	-	-	-	1,430,007.00	-
40. Campus ID Drive	-	-	383,816.00	-	383,816.00	-	-	-	-	383,816.00	-
41. Development Play Ground	-	-	1,239,718.00	-	1,239,718.00	-	-	-	-	1,239,718.00	-
42. Car parking	-	-	878,755.00	-	878,755.00	-	-	-	-	878,755.00	-
43. Officer's Qtr.	-	8,371,686.00	-	-	8,371,686.00	-	-	-	-	8,371,686.00	-
<b>A. Total of Current Year</b>	<b>57,291,802.00</b>	<b>64,511,470.00</b>	<b>115,178,118.00</b>	<b>-</b>	<b>236,983,390.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,983,390.00</b>	<b>57,291,802.00</b>



**BODOLAND UNIVERSITY**  
**KOKRAJHAR, ASSAM**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE - 8 : : INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Govt. Securities	0.00	0.00
2. In State Govt. Securities	0.00	0.00
3. Other Approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

**INVESTMENTS OTHERS**

1. In Central Govt. Securities	0.00	0.00
2. In State Govt. Securities	0.00	0.00
3. Other Approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>



**BODOLAND UNIVERSITY**  
**RANGALIKHATA, DEBARGAON**  
**KOKRAJHAR, ASSAM-783370**

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 9 : : CURRENT ASSETS**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
<b>1. STOCK:</b>		
a. Stores and Spares		
b. Loose Tools		
c. Publications		
<b>2. Sundry Debtors:</b>		
a. Debts Outstanding for a period exceeding six months		
b. Advance to Student Welfare A/c		
<b>3. Cash balances in Hand (Including cheques/drafts and imprest)</b>	238.00	142598.00
<b>4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise):</b>		
a. With Scheduled Banks:		
in Current Accounts		
in Fixed Deposit Accounts	0.00	14000000.00
in Savings Accounts		
SBI, Kokrajhar A/C No.31607155480 (General Fund)	366838686.23	55687399.97
HDFC, Kokrajhar A/C No.50200018560946 (General Fund)	77401166.84	2052331.84
SBI, Kokrajhar, A/C No.31723432633 (Capital Fund)	21081743.00	18407207.00
SBI, Kokrajhar, A/C No.33122355521 (Salary Fund)	4650593.50	78123605.50
SBI, Kokrajhar, A/C No.33370119689 (Examination Fund)	4426.50	1628.50
Cheque in Transit		
b. With Non-Scheduled Banks:		
in Current Accounts		
in Term Deposit Accounts		
in Savings Accounts		
<b>5. Others</b>		
Interest Accrued	0.00	0.00
Interest Accrued receivable next year		
Prepaid VAT		
Security Deposit		
<b>TOTAL</b>	<b>469976854.07</b>	<b>294414770.81</b>



**BODOLAND UNIVERSITY  
KOKRAJHAR, ASSAM**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE - 10 : : LOANS, ADVANCES & DEPOSITS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to Employees: (Non-interest bearing)</b>	0.00	0.00
a. Salary	0.00	0.00
b. Festival	0.00	0.00
c. LTC	0.00	0.00
d. Medical Advance	0.00	0.00
e. Other (Seminar & Field study)	0.00	0.00
<b>2. Long Term Advances to Employees: (Interest Bearing)</b>	0.00	0.00
a. Vehicle Loan	0.00	0.00
b. Home Loan	0.00	0.00
c. Other to be specified	0.00	0.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received</b>	0.00	0.00
a. On Capital Account	0.00	0.00
b. to suppliers	0.00	0.00
c. K.P.GUPTA for LTAX purpose	18707.00	17764.00
<b>4. Prepaid Expenses</b>	0.00	0.00
a. Insurance	0.00	0.00
b. Other expenses	0.00	0.00
<b>5. Deposits</b>	0.00	0.00
a. Telephone	0.00	0.00
b. Lease Rent	0.00	0.00
c. Electricity	0.00	0.00
d. AICTE, if applicable	0.00	0.00
e. MCI, if applicable	0.00	0.00
f. Other (to be specified)	0.00	0.00
<b>6. Income Accrued:</b>	0.00	0.00
a. On Investments from Earmarked/Endowment Funds	0.00	0.00
b. On Investments others	0.00	0.00
c. On Loans and Advances	0.00	0.00
d. Others (includes income due unrealized Rs....)	0.00	0.00
<b>7. Other Receivable</b>	0.00	0.00
a. Loan to Bamboo Tech.	0.00	0.00
b. Debit balances in Fellowship & Scholarship	0.00	0.00
c. Grants Recoverable	0.00	0.00
d. Other receivables	0.00	0.00
<b>8. Claims Receivable</b>	0.00	0.00
<b>TOTAL</b>	<b>18707.00</b>	<b>17764.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 11 : ACADEMIC RECEIPT**

PARTICULARS OF RECEIPTS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS:</b>		
<b>(A) Academic:</b>		
1. Tuition Fees	241120.00	61540.00
2. Admission Fees	22291590.00	20551545.00
3. Enrolment Fees	818560.00	265060.00
4. Exam Form Fill Up Fees	18230710.00	15847360.00
5. I. Card Fees/Library Card	0.00	0.00
6. Waiver Fees	3339302.00	2301468.00
7. Registration/Migration/Affiliation Fees	10198414.00	16391303.71
8. Entrance Fees	1,917,666.00	203700.00
9. PHD Viva Voice	215000.00	30000.00
10. Permission Fees	806500.00	2039800.00
11. RTI Fees	0.00	0.00
12. PGD Guildship/Registration fees	621180.00	2728035.00
13. Provisional/Transcript Certificate Fees	344030.00	0.00
<b>TOTAL (A)</b>	<b>59022072.00</b>	<b>60419811.71</b>
<b>(B) EXAMINATIONS</b>		
1. Entrance Fees	0.00	439540.00
2. Annual Examination/ Rechecking	343620.00	3743660.00
3. Marksheet, Certificate Fees	3600.00	259760.00
<b>TOTAL (B)</b>	<b>347220.00</b>	<b>4442960.00</b>
<b>(C) OTHER FEES:</b>		
1. Identity/Library Card Fees	1200.00	1300.00
2. Fine/Miscellaneous Fees	21804.00	14947.00
3. Medical Fees	0.00	0.00
4. Transportation Fees	0.00	0.00
5. Hostel Fees	0.00	0.00
6. Question Setter	0.00	30000.00
7. Seminar Fees	0.00	0.00
8. Nodal Officer Patent	0.00	20000.00
9. Aid fund	0.00	0.00
10. Alumni fee	0.00	0.00
11. Application (Recruitment)	0.00	203500.00
12. Training & Placement	0.00	0.00
13. Entrance fees (Bio-Tech)	0.00	0.00
14. Application for Recruitment	54500.00	0.00
15. Over head Charges	0.00	634000.00
16. Receive from Bio Tech Consoltium	0.00	0.00
17. PF Deducted	0.00	0.00
<b>TOTAL (C)</b>	<b>77604.00</b>	<b>903747.00</b>
1. Sale of Tender Document	134984.00	844388.00
2. Sale of Mushroom Spawn	0.00	100590.00
2. Sale of Prospectus including Admission forms	1763020.00	2145480.00
3. Library Books	4083.00	0.00
<b>TOTAL (D)</b>	<b>1902067.00</b>	<b>2890458.00</b>
<b>Total (A+B+C+D)</b>	<b>61348863.00</b>	<b>68658977.71</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

Amount in Rs.

**SCHEDULE - 12 : : GRANTS & DONATIONS**

PARTICULARS OF RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Central Government</b>		
a) Bamboo Technology	0.00	1418000.00
<b>B. State Government (s)</b>		
a) Development Grant	150000000.00	100000000.00
b) Non-Plan Grant	214631000.00	173500000.00
c) Received from G.U. (Salary)		
<b>C. Government Agencies (ICSSR)</b>	0.00	112000.00
<b>D. Institutions/Welfare Bodies</b>		
<b>E. International Organizations</b>		
<b>F. Grant to AAU</b>		
<b>G. PF/GPF Receive</b>	0.00	1173472.00
Statech Construction	0.00	34189000.00
DST - BIF	2443000.00	771600.00
SERB Anthelmatic Plant & Project	0.00	1845000.00
Research & Fellowship	0.00	1915653.00
Grant from DHE (GIA Plan)	0.00	1235050.00
Grant received for Bio-Tech Hub Project	1642000.00	0.00
Grant received for Bio-Tech Deptt.	371800.00	0.00
Grant received for ICSSR Projects	632000.00	0.00
Grant received for Bio - Tech [Foldscope Project]	1200000.00	0.00
Grant received form ASTC Council	27973.00	0.00
Fund received from BTC Govt. for Musroom Spawn	4405000.00	3438310.00
Fund received from BTC Govt. for Lab Equipment	0.00	3765000.00
Fund recd from BTC Govt. for Re-const. of Deptt. of History & Scholer	2500000.00	0.00
<b>TOTAL</b>	<b>377852773.00</b>	<b>323363085.00</b>





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**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE - 13 : INCOME FROM INVESTMENTS**

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
<b>Interest:</b>		
Govt. Securities		
Other Bonds/Debentures		
<b>Income Received</b>		
Each Fund Separately		
<b>Income Accrued</b>		
POB (Interest)	5540693.00	3631625.00
Others (Specify)		
<b>TOTAL</b>		
<b>Transferred to Earmarked/Endowment Funds</b>	<b>5540693.00</b>	<b>3631625.00</b>

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
<b>Interest:</b>		
Govt. Securities		
Other Bonds/Debentures		
<b>Income Received</b>		
Each Fund Separately		
<b>Income Accrued</b>		
Each Fund Separately		
Others (Specify)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 14 : OTHER INCOME**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building:</b>		
1. House Rent Deducted from Salary	393304.00	253381.00
2. License Fee	0.00	0.00
3. Hire Charges of Auditorium/Play Ground/Convention Centre, Etc.	0.00	0.00
<b>B. Sale of Institute's Publications</b>	0.00	0.00
<b>C. Income from Holding Events:</b>	0.00	0.00
1. Gross Receipts from Annual Function/Sports Carnival	596000.00	0.00
Less: Direct Exp. Incurred on the annual function/sports carnival	0.00	0.00
2. Gross Receipts from Fetes	0.00	0.00
Less: Direct Exp. Incurred on the Fetes	0.00	0.00
3. Gross Receipts for Educational Tour	0.00	0.00
Less: Direct Exp. Incurred on the Tours	0.00	0.00
4. Others (to be specified and disclosed)	0.00	0.00
FDR Matured	0.00	0.00
<b>D. Interest on Term Deposits:</b>	0.00	0.00
a. With Scheduled Banks	0.00	0.00
b. With Non-Scheduled Banks	0.00	0.00
c. With Institutions	0.00	0.00
d. Others, Demand draft Received (Earnest Money)	0.00	0.00
<b>E. Interest on Savings Accounts:</b>	0.00	0.00
a. With Scheduled Banks	0.00	0.00
b. With Non-Scheduled Banks	0.00	0.00
c. With Institutions	0.00	0.00
d. Others	0.00	0.00
<b>F. Interest on Loans:</b>	0.00	0.00
a. Employees/Staff	0.00	0.00
b. Others	0.00	0.00
<b>G. Interest on Debtors and Other Receivables</b>	0.00	0.00
<b>H. Others:</b>	0.00	0.00
1. PF/GPF	0.00	0.00
2. I Tax	0.00	0.00
3. P Tax	0.00	0.00
4. Income from Consultancy	0.00	0.00
5. RTI Fees	0.00	0.00
6. IRG's Vendors Fees	1170.00	888.00
7. Scholarship	0.00	0.00
8. Security Deposit	0.00	0.00
9. M.sc. Receipts (Carrying out Activities, Canteen, Meeting, Hospitality, Processing Fees, Insurance Claim, Rebate, Practical Exam etc.)	0.00	0.00
10. Refund of Unspent Balance	153423.00	122004.00
11. Profit on Sale/Disposal of Assets	100744.00	0.00
12. Equipment	0.00	0.00
13. Electricity Deducted from Salary	75398.00	59650.00
14. Councelling fees	154400.00	0.00
15. Prior Period Adjustment	21078.00	0.00
16. Grant Received	0.00	0.00
17. Conduct of Examination	0.00	0.00
18. Fee for Professional	0.00	0.00
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>1495517.00</b>	<b>435923.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 15: STAFF PAYMENT & BENEFITS**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
a. Salaries and Wages	130817593.00	103239535.00
b. Allowances & Bonus	0.00	0.00
c. Contribution to Provident Fund (PF amt Trf to PF)	0.00	0.00
d. Contribution to Other Fund (Specify)	0.00	0.00
i. Employee Benefit Scheme		
e. Staff Welfare Expenses	74403.00	0.00
f. Training	0.00	0.00
g. Medical Facility	0.00	0.00
h. Children Education Allowance	0.00	0.00
i. Allowances Honorarium	264462.00	1008823.00
j. TA/DA Expenses	0.00	0.00
k. Others (casual workers)	5000.00	0.00
l. Remuneration	1643307.00	752967.00
m. Admission	0.00	0.00
n. Imprest money Paid	0.00	0.00
o. Lab Chemical	0.00	0.00
<b>TOTAL</b>	<b>132804765.00</b>	<b>105001325.00</b>



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**SCHEDULE - 16 : : ACADEMIC EXPENSES**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
a. Laboratory Expenses	1444359.00	4242632.00
b. Field Work/Participation		
c. Seminar/Workshop (ICSSR)		
d. Payment to Visiting Faculty		
e. Examination	6227675.00	3949731.00
f. Students Welfare Expenses/Property Counter	0.00	2073.00
g. Stipend/ Means-cum-merit Scholarship Less Refund		
h. Fellowship	2103028.00	115000.00
i. Transfer to Controllar Exam		
ii. Others (Specify)		
a. Registration/Elgibility	0.00	5990939.00
b. Publication Board Exp.	83500.00	0.00
c. Medical Unit	0.00	104560.00
d. Research Project	0.00	60000.00
e. Kick Boxing Tournament (DSW)	0.00	20000.00
f. Interview	0.00	38032.00
g. Inter College Sports Meet Exp.	1200000.00	0.00
h. PF Transfer (Employer Share)	0.00	20935296.00
i. PF Transfer	11514412.00	10467648.00
j. PF Gratuity Leave etc.		
k. Aca Project/MCF	2899773.00	918960.00
<b>TOTAL</b>	<b>25472747.00</b>	<b>46844871.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES**

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
Electricity and Power	2126456.00	1512572.00
LAN Connection Exp.	608508.00	0.00
Insurance(Vehicle)	52801.00	25683.00
Rent, Rates & Taxes (Guest House Rent)	0.00	0.00
Telephone & Internet Charge	111999.00	42052.00
Printing & Stationary	3657559.00	4814363.00
Travelling & Conveyance Charges	0.00	0.00
Expenses on Seminar/Workshops	200450.00	152050.00
Hospitality/Meeting	1657246.00	465890.00
Tabulation & Evaluation	546021.00	210595.00
Professional Fees	63850.00	112847.00
Advertisement and Publicity	266753.00	48919.00
Book, News Paper & Journals	5029771.00	864414.00
Star period Exp.	10033.00	0.00
Legal Exp.	467500.00	0.00
Others (as per details)		
i. Office Expenses	45262.00	5015.00
ii. Security Services	2055596.00	1704848.00
iii. Misc. Expense	1254027.00	510017.00
iv. Earth Day Exp.	0.00	150000.00
v. PSA	10000.00	40000.00
vi. Medical	11302.00	0.00
vii. International Woman Day Exp.	20000.00	0.00
viii. BUSU	2034100.00	1449945.00
ix. POL	0.00	289896.00
x. Contingency	1585115.00	700304.00
xi. Foundation Day Exp.	100000.00	10000.00
xii. VC Discretionary	323000.00	94700.00
xiii. NCC/NSS	288890.00	151912.00
xiv. TA/DA.	351636.00	265528.00
xv. Consultancy Service	1271647.00	330676.00
xvi. National Science/PI/Republic/World Env./Yoga Day	63635.00	0.00
xvii. Welcome Ceremony /Festival Celebration Exp.	47000.00	0.00
xviii. Utensil	0.00	7600.00
xix. Observation Programme	104297.00	13510.00
xx. I Card & Library Card	0.00	63000.00
xxi. Automation	650475.00	1518188.00
xxii. Audio Recording Exp.	170000.00	0.00
xxiii. Audit fees	165200.00	0.00
xxiv. Income Tax Deducted	0.00	0.00
<b>TOTAL</b>	<b>25350129.00</b>	<b>15554524.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 18 : : TRANSPORTATION EXPENSES**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
<b>I. Vehicles (Owned by Educational Institution)</b>	0.00	0.00
<b>a. Running Expenses (Gen. Set)</b>	0.00	0.00
<b>b. Repairs &amp; Maintenance</b>	0.00	0.00
<b>c. Insurance Expenses</b>	0.00	0.00
<b>II. Vehicle Taken on Rent/Lease</b>	0.00	0.00
<b>a. Rent/Lease Expenses</b>	0.00	0.00
<b>b. Running Expenses</b>	0.00	0.00
<b>III. License Fee Renewal</b>	90040.00	0.00
<b>IV. Bus Fare</b>	2845000.00	1715276.00
<b>TOTAL</b>	<b>2935040.00</b>	<b>1715276.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 19 : : REPAIRS & MAINTENANCE**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
a. Building	3793619.00	1644846.00
b. Furniture & Fixture	30000.00	0.00
c. Plant & Machinery	0.00	0.00
d. Laboratory	6350.00	0.00
d. Office/Hostel	408215.00	242569.00
e. Cleaning Material & Services	0.00	19000.00
f. Others (Specify)	0.00	0.00
i.) Water Purifire	0.00	18000.00
ii.) Vehicle	253154.00	53335.00
iii.) VC's QTR.	418126.00	0.00
iv.) Chemestry Deptt.	0.00	7945.00
v.) Electrical Installation	456590.00	928723.00
iii.) Misc.	610950.00	96740.00
iv.) Generator	0.00	0.00
v.) Fire Fighting Equipment	0.00	0.00
vi.) AC & Stabiliser	0.00	0.00
vii.) Computer and Internet	844042.00	0.00
viii.) Boundary Wall	0.00	0.00
ix.) Xerox Machine	13457.00	0.00
x.) ATM Booth	0.00	11500.00
xi.) Server Room	0.00	10428.00
xii.) Installation of Street Light	895185.00	40600.00
xiii.) Library	0.00	15285.00
xiv.) Water Line at Staff Quarter	0.00	7910.00
<b>TOTAL</b>	<b>7729688.00</b>	<b>3096881.00</b>



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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 20 : FINANCE COSTS**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
a. Interest on Fixed Loans	0.00	0.00
b. Interest on Other Loans	0.00	0.00
c. Bank Charges	0.00	0.00
d. Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C.**

**SCHEDULE - 21 : STATUTORY DEDUCTION & DEPOSIT**

PARTICULARS	Amount in Rs.		Amount in Rs. PREVIOUS YEAR
	DEDUCTED	DEPOSITED	
I-Tax	0.00	0.00	4041481.00
VAT	0.00	0.00	817665.00
P.Tax	0.00	0.00	365478.00
Labour Cess	0.00	0.00	74422.00
PF/GPF/NPS	0.00	0.00	6783663.00
TDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12082709.00</b>





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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT**

**SCHEDULE - 22 : : OTHER EXPENSES**

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
a. Provision for Bad Doubtful Debts/Advances		
b. Irrecoverable Balances Written-off		
c. Internal Fund Trf to Bamboo, Salary, DBT & BIOTECH fund		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**Not Needed**

