

AUDIT REPORT

(2020-21)

NAME

BODOLAND UNIVERSITY

RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

STATEMENT OF ACCOUNTS/DOCUMENTS

01. INDEPENDENT AUDIT REPORT
02. BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2021
03. RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021
04. INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021
05. FINANCIAL YEAR ENDING ON 31ST MARCH 2021
06. ASSESSMENT YEAR : 2021-2022

AUDITOR

HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM – 783380



INDEPENDENT AUDITOR'S REPORT

**TO THE REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

Report on Financial Statements

We have audited the accompanying financial statements of **BODOLAND UNIVERSITY** which comprises the Balance Sheet as on 31st March 2021, Income & Expenditure Account and Receipt and Payment 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 31st March 2021; and
- In the case of the Income and Expenditure Account, of the Surplus (Deficit), for the year ended on that date;
- In the case of Receipt & Payment of the transactions for the year ended on that date.

**For: Harish K Agarwal & Co
Chartered Accountants**

Firm's Registration Number: 325104E

Harish K Agarwala, Partner

Membership Number: 061829

UDIN: 22061829AOYCOQ5621

Date: 13.08.2022



AOC Road, Bongaigaon-783 380, Assam

T : 8876061960, 9435482280 || E mail : hkagarwalandco@gmail.com

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:

1. Interest incomes from Bank accounts in case of Savings account are accounted on cash basis & Fixed Deposits is accounted on accrual basis.
2. Previous year's figures have been re-arranged and re-grouped wherever considered necessary.
3. In view of there being no taxable income under the Income Tax Act, 1961, no provision for Income Tax has been considered necessary.
4. Purchases of Printing & Stationery and other consumable items during the year are treated as expenditure and charged to appropriate Revenue heads.
5. 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.
6. Statutory deduction like Income Tax, GST & Professional Tax, etc. are reflected in account only to the extent outstanding at the year-end if any.
7. Bank Accounts have been Reconciled up to the period of Audit i.e., 31.03.2021, but several entries appearing in Bank reconciliation statement that were coming from earlier years, have been adjusted after thorough examination.

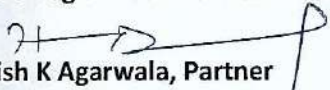


8. Internal Fund Transfer/Fund transferred or allocated to other project or department are shown as **expenditure** as status of utilization of those funds were not produced at the time of audit. The funds were transferred to separate savings bank accounts which were opened by each department separately. Some of these savings bank accounts are happened to be reflected in **Annual Information System (AIS)** of Income Tax Department. Hence, these are required to be incorporated into the books of accounts and the same needs to be audited.
9. An amount of Rs. 35,19,024/- is excess paid to Contractor and is reflected in loan & advances the same has been recovered during the financial year 2021-22.
10. Prior Period Adjustments were made in the **General Fund (Capital Account)** for adjustment of Fixed Deposits, Provident Fund, Bank Reconciliation Statement and PF/NPS Liability the details of which have been provided in Schedule 2.

For: Harish K Agarwal & Co

Chartered Accountants

Firm's Registration Number: 325104E


Harish K Agarwala, Partner

Membership Number: 061829

UDIN: 22061829AOYCOQ5621

Date: 13.08.2022



BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS		Sch.	Current Year	Previous Year	PAYMENTS		Sch.	Current Year	Previous Year
To Opening Balance					By Caution Money paid	6(A)	-	2,03,480.00	
a) Cash in Hand			10,136.00	238.00	By Purchase of Fixed Assets	7	3,75,52,724.00	6,42,78,549.00	
b) Bank Balance					By Investment in FDR		6,14,39,393.00	20,00,00,000.00	
General Fund			13,77,15,525.81	44,42,39,853.07	By Staff Payment & Benefits	15	15,83,83,572.00	19,85,98,346.00	
Capital Fund			2,57,69,613.00	2,10,81,743.00	By Academic Expenses	16	92,34,572.00	1,04,11,667.00	
Salary Fund			15,77,35,428.50	46,50,593.50	By Administrative & General Expenses	17	1,59,56,974.00	2,61,87,844.20	
Exam Fund			4,426.50	4,426.50	By Transportation Expenses	18	10,67,726.00	19,67,000.00	
To Reserve and Surplus			3,73,03,451.12	-	By Repairs & Maintenance	19	34,41,138.00	58,00,097.00	
To Grants and Donations					By Security Deposit Refund	6(A)	13,13,837.00	16,18,926.00	
State Government	12		18,64,65,000.00	25,63,25,000.00	By Bank Charges	20	39,381.93	67,705.50	
Institutions/Welfare Bodies (Project Grant)	12		-	34,39,825.00	By Contribution to Provident Fund		5,11,23,344.00	-	
Grant from Biotech Consortium [Foldscope Project]	12		-	3,42,407.00	By FUND RELEASED TO PROJECT				
Government Agencies (ICSSR)	12		2,91,000.00	-	Bio Tech [Foldscope Project]		-	17,34,359.00	
ASTE Council	12		90,000.00	-	Mushroom Cultural & Farming Project [TIC]		-	9,05,000.00	
SERB Anthelmatic Plant & Project	12		50,000.00	4,00,000.00	SERB Project		-	4,00,000.00	
DST FIST Project	12		-	41,00,000.00	DBT MCF Project		1,75,000.00	-	
PF/NPS Contribution deducted from Employees Salary			1,30,77,498.00	-	By ADVANCES TO				
Fund received from BTC Govt					Teaching and Non Teaching Staff		23,00,000.00	40,47,359.00	
Musroom Spawn	12		52,00,000.00	-	By Closing Balances:				
Laboratory Equipments	12		-	35,52,706.00	Cash Balance				
Re-Const. of Deptt. of History & Scholer	12		-	3,42,315.37	General Fund		2,16,510.00	10,136.00	
To Repayment of Loan					Bank Balance				
Teaching and Non Teaching Staff			8,88,405.00	-	General Fund		10,91,32,988.50	13,77,15,525.81	
To Academic Receipts	11		5,33,70,474.00	9,22,42,923.05	Capital Fund		2,20,031.50	2,57,69,613.00	
To Other Income	14		25,12,075.00	23,13,242.02	Salary Fund		12,02,92,224.50	15,77,35,428.50	
To Caution Money	6 (A)		3,22,100.00	5,67,800.00	Provident Fund		5,13,62,649.50	-	
To Security Deposit	6 (A)		6,87,208.00	38,52,390.00	Examination Fund		4,426.50	4,426.50	
To Bank Interest	13		20,79,853.00	-	Fellowship Fund		3,15,701.50	-	
			62,35,72,193.93	83,74,55,462.51			62,35,72,193.93	83,74,55,462.51	

As per our Report of even date attached

For Harish K Agarwal & Co
Chartered Accountants
Firm's Registration No.: 325104E

Harish Kumar Agarwala, Partner
Membership No. : 061829
UDIN: 22061829AOYCOQ5621

Place : Bongaigaon
Date : 13.08.2022



25/8/22
Finance Officer
Bodoland University
Kokrajhar

25/8/22
REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Schedule	FY 2020-21	FY 2019-20
INCOME			
Academic Receipts	11	5,33,70,474.00	9,22,42,923.05
Grants & Donations	12	19,20,96,000.00	26,85,02,253.37
Income From Investment	13	3,57,25,057.00	2,01,60,559.00
Other Incomes	14	25,12,075.00	23,13,242.02
Total (A)		28,37,03,606.00	38,32,18,977.44
EXPENDITURE			
Staff Payments & Benefits	15	16,94,54,333.00	19,85,98,346.00
Academic Expenses	16	92,34,572.00	1,04,11,667.00
Administrative & General Expenses	17	1,59,56,974.00	2,62,06,551.20
Transportation Expenses	18	10,67,726.00	19,67,000.00
Repairs and Maintenance	19	34,41,138.00	58,00,097.00
Finance Costs	20	39,381.93	67,705.50
Statutory Deduction & Deposits	21	-	-
Fund Released to			
Bio Tech Consortium [Foldscope Project]		-	17,34,359.00
Mushroom Spawn Unit		-	9,05,000.00
SERB Project		-	4,00,000.00
Total (B)		19,91,94,124.93	24,60,90,725.70
Balance being excess of Income over Expenditure (A-B) Transfer to Balance Sheet (General Fund)		8,45,09,481.07	13,71,28,251.74

As per our Report of even date attached

For Harish K Agarwal & Co

Chartered Accountants

Firm's Registration No.: 325104E

Harish Kumar Agarwala, Partner

Membership No. : 061829

UDIN: 22061829AOYCOQ5621



Place : Bongaigaon

Date : 13.08.2022

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**BODOLAND UNIVERSITY
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BALANCE SHEET AS ON 31.03.2021

SOURCES OF FUND	SCH	FY 2020-21	FY 2019-20
CORPUS FUND	1	-	-
GENERAL FUND	2	1,03,46,27,625.00	84,38,27,598.81
DESIGNATED/EARMARKED FUNDS	3	-	-
RESTRICTED FUNDS	4	-	-
LOANS/BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6 & 6(A)	98,50,396.00	28,77,388.00
TOTAL		1,04,44,78,021.00	84,67,04,986.81
APPLICATION OF FUND		FY 2020-21	FY 2019-20
FIXED ASSETS	7	33,88,14,663.00	30,12,61,939.00
INVESTMENTS	8	41,51,39,563.00	21,81,44,498.00
CURRENT ASSETS	9	28,48,17,269.00	32,32,51,190.81
LOANS ADVANCES & DEPOSITS	10	57,06,526.00	40,47,359.00
TOTAL		1,04,44,78,021.00	84,67,04,986.81

As per our Report of even date attached

For Harish K Agarwal & Co

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 1 : CORPUS

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
Balance as at the beginning of the Year	-	-
Add: Contributions towards Corpus	-	-
Sub Total :	-	-
Deduct: Asset Written off during the year created out of corpus	-	-
BALANCE AT THE YEAR-END	-	-

SCHEDULE - 2 : GENERAL FUND

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
Balance as at the beginning of the Year	84,38,27,598.81	70,66,99,347.07
Add: Prior Period Adjustments (As Per Details)	10,62,90,545.12	-
Add/(Deduct): Balance of Net Income/(Expenditure)	8,45,09,481.07	13,71,28,251.74
Transferred from the Income and Expenditure Account		
BALANCE AT THE YEAR END	1,03,46,27,625.00	84,38,27,598.81

DETAILS OF PRIOR PERIOD ADJUSTMENTS

Amount in Rs.

PARTICULARS	Debit Side	Credit Side
Fixed Deposit and Provident Fund taken into account this year	-	13,89,38,916.50
Earlier Years figure of Bank Reconciliation Statement adjustment	-	15,70,914.62
Provident Fund Loan given to Employees during earlier years	-	33,336.00
PF/ NPS Liability Created	3,42,52,622.00	-
	3,42,52,622.00	14,05,43,167.12
Balance transferred to General Fund	10,62,90,545.12	-
TOTAL	14,05,43,167.12	14,05,43,167.12




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 3 : DESIGNATED/EARMARKED FUNDS

(Amount in Rs.)

Particulars	Designated/Earmarked Funds				Total	
	Fund	Fund	Fund	Fund	FY 2020-21	FY 2019-20
a) Opening Balance of the Funds	-	-				
b) Additions to the Funds:	-					
i) Donation/Grants	-					
ii) Income from Investments made of the Funds	-					
iii) Accrued Interest on investments of the Funds	-					
iv) Other Additions (Specify nature)	-					
Total (a+b)	-	-	-	-	-	-
c) Utilization/Expenditure towards objectives of Funds						
i) Capital Expenditure:						
Fixed Assets	-					
Others	-					
Total	-	-	-	-	-	-
ii) Revenue Expenditure						
Salaries, Wages and Allowances etc.	-			-		
Rent,Rates & Taxes	-					
Other Administrative Expenses	-					
Total	-	-	-	-	-	-
Grand Total (C)	-	-	-	-	-	-
Net Balance As at The Year End (a + b + c)	-	-	-	-	-	-




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 4 : RESTRICTED FUNDS

(Amount in Rs.)

Particular	Fundwise Breakup				Total	
	Fund	Fund	Fund	Fund	FY 2020-21	FY 2019-20
(a) Opening Balance of the Funds	-					
(b) Additions to the Funds:						
(i) Donation/Grants						
(ii) Income from Investments						
(iii) Accrued Interest on investments of the Funds						
(iv) Other Additions (Specify nature)						
Total (a+b)	-	-	-	-	-	-
(c) Utilization/Expenditure towards objectives of Funds						
(i) Capital Expenditure:						
Fixed Assets	-					
Others						
Total	-	-	-	-	-	-
(ii) Revenue Expenditure						
Salaries, Wages and Allowances etc.	-					
Rent, Rates & Taxes						
Other Administrative Expenses						
Total	-	-	-	-	-	-
Grand Total (C)	-	-	-	-	-	-
Net Balance As at The Year End (a + b + c)	-	-	-	-	-	-




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 5 : LOANS/BORROWINGS

SECURED LOANS

(Amount in Rs.)

PARTICULARS	FY 2020-21		FY 2019-20	
1. Central Government	-	-	-	-
2. State Government (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)	-	-	-	-
Total	-	-	-	-

Note: Amounts due within one year

UNSECURED LOANS

(Amount in Rs.)

PARTICULARS	FY 2020-21		FY 2019-20	
1. Central Government	-	-	-	-
2. State Government (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)	-	-	-	-
PF Liability	-	-	-	-
PF/NPS Contribution	-	-	-	-
Total	-	-	-	-

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 6 : CURRENT LIABILITIES & PROVISIONS

	(Amount in Rs.)	
PARTICULARS	FY 2020-21	FY 2019-20
OPENING BALANCE (As on 01.04.2020) Caution Money		
A. CURRENT LIABILITIES:		
1. Deposits from Staff		
2. Deposits from Students (Caution Money)(Net)	-	-
3. Sundry Creditors:		
a) For Goods and Services		
b) Others		
4. Advances Received		
5. Interest accrued but not due on:		
a) Secured Loan/Borrowings		
b) Unsecured Loan/Borrowings		
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a. Overdue		
b. Others		
7. Other Current Liabilities		
a. Salaries		
b. Receipts against Sponsored Projects		
c. Receipts against Sponsored Fellowships & Scholarships		
d. Unutilised Grants		
e. Grants in Advance		
f. Other Funds		
g. Security Deposit/Earnest Money		
TOTAL (A)	-	-
B. PROVISIONS:		
1. For Taxation		
2. PF Liability	53,09,279.00	
3. PF/NPS Contribution	19,68,258.00	
4. Accumulated Leave Encashment		
5. Expenses Payable		
6. Trade Warranties/Claims		
7. Others		
TOTAL (B)	72,77,537.00	-
G/TOTAL (A + B)	72,77,537.00	-

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 6(A) : CAUTION MONEY

(Amount in Rs.)

PARTICULARS OF RECEIPTS	FY 2020-21	FY 2019-20
FEE FROM STUDENTS:		
Opening balance (01.04.2020)	6,15,700.00	2,51,380.00
Add: Caution Money Received	3,22,100.00	5,67,800.00
Less : Caution Money paid	-	2,03,480.00
Balance	9,37,800.00	6,15,700.00

SCHEDULE - 6(A) : SECURITY DEPOSIT/EM

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
Opening balance (01.04.2020)	22,61,688.00	28,224.00
Receipt During The Year	6,87,208.00	38,52,390.00
Less : Paid During The Year	13,13,837.00	16,18,926.00
Balance	16,35,059.00	22,61,688.00




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 7 : FIXED ASSETS

(Amount in Rs.)

DESCRIPTIONS	GROSS BLOCK		NET BLOCK	
	Cost/Valuation as at beginning of the Year	Additions during the Year	As at the Current Year	As at the Previous Year
1. Plants Machinery & Equipments	79,10,396.00	62,000.00	79,72,396.00	79,10,396.00
2. Generator	17,39,286.00	1,15,837.00	18,55,123.00	17,39,286.00
3. Vehicle	17,56,242.00	-	17,56,242.00	17,56,242.00
4. Furniture & Fixtures	2,29,64,444.00	23,87,569.00	2,53,52,013.00	2,29,64,444.00
5. Office Equipment	27,00,743.00	-	27,00,743.00	27,00,743.00
6. Computer/Peripherals	2,64,45,895.00	80,88,497.00	3,45,34,392.00	2,64,45,895.00
7. Electrical Installations	83,99,009.00	-	83,99,009.00	83,99,009.00
8. Library Books	11,67,177.00	14,86,524.00	26,53,701.00	11,67,177.00
9. Tubewells & Water supply	61,000.00	-	61,000.00	61,000.00
10. Other Fixed Assets	16,65,659.00	-	16,65,659.00	16,65,659.00
11. Medical Instrument	-	9,876.00	9,876.00	-
12. Science Equipments	8,04,491.00	-	8,04,491.00	8,04,491.00
13. Sports Equipments	27,778.00	-	27,778.00	27,778.00
14. TV Set	31,200.00	-	31,200.00	31,200.00
15. Inverter	4,12,069.00	58,453.00	4,70,522.00	4,12,069.00
16. Finger Print time attendance	1,59,120.00	-	1,59,120.00	1,59,120.00
17. Car Toyota	17,40,293.00	-	17,40,293.00	17,40,293.00
18. New Canteen	3,80,000.00	-	3,80,000.00	3,80,000.00
19. Boundry Wall	69,56,897.00	1,29,991.00	70,86,888.00	69,56,897.00
20. Partition Wall	2,05,305.00	-	2,05,305.00	2,05,305.00
21. New KV Line	5,17,948.00	-	5,17,948.00	5,17,948.00
22. Construction of Topping Road	45,73,416.00	-	45,73,416.00	45,73,416.00
23. Street Light	19,380.00	-	19,380.00	19,380.00
24. Building	7,87,35,139.00	2,41,25,998.00	10,28,61,137.00	7,87,35,139.00
25. ATM Building	2,63,740.00	-	2,63,740.00	2,63,740.00
26. Teaching Qtr.	1,98,35,365.00	-	1,98,35,365.00	1,98,35,365.00
27. Non Teacher's Staff Qtr.	99,02,403.00	-	99,02,403.00	99,02,403.00
Balance C/d	19,93,74,395.00	3,64,64,745.00	23,58,39,140.00	19,93,74,395.00



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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 7 : FIXED ASSETS (CONT.)

(Amount in Rs.)

DESCRIPTIONS	GROSS BLOCK		NET BLOCK	
	Cost/Valuation as at beginning of the Year	Additions during the Year	As at the Current Year	As at the Previous Year
Balance B/d	19,93,74,395.00	3,64,64,745.00	23,58,39,140.00	19,93,74,395.00
28. Flag Hosting Platform	1,17,503.00	-	1,17,503.00	1,17,503.00
29. Security Post	81,750.00	-	81,750.00	81,750.00
30. Refrigerator & Stabliser	15,100.00	-	15,100.00	15,100.00
31. CCTV	3,46,230.00	4,63,229.00	8,09,459.00	3,46,230.00
32. Const. of Animal House	28,87,683.00	-	28,87,683.00	28,87,683.00
33. Development of Internal Road	1,34,01,899.00	-	1,34,01,899.00	1,34,01,899.00
34. Academic Science Building	1,80,12,378.00	-	1,80,12,378.00	1,80,12,378.00
35. Computer Lab	3,12,067.00	-	3,12,067.00	3,12,067.00
36. Vice Chancellor Reidence	1,00,72,792.00	-	1,00,72,792.00	1,00,72,792.00
37. Administrative Building	4,22,42,999.00	-	4,22,42,999.00	4,22,42,999.00
38. Bio Tech Lab Mordenization	14,30,007.00	-	14,30,007.00	14,30,007.00
39. Compound Drain	3,83,816.00	-	3,83,816.00	3,83,816.00
40. Development Play Ground	12,39,718.00	-	12,39,718.00	12,39,718.00
41. Car parking	8,78,755.00	-	8,78,755.00	8,78,755.00
42. Officer's Qtr.	83,71,686.00	-	83,71,686.00	83,71,686.00
43. Air Condition	5,52,380.00	6,18,550.00	11,70,930.00	5,52,380.00
44. Children Park	4,03,940.00	-	4,03,940.00	4,03,940.00
45. Library LAN	6,40,156.00	-	6,40,156.00	6,40,156.00
46. Pool Car	4,96,685.00	6,200.00	5,02,885.00	4,96,685.00
A. Total of Current Year	30,12,61,939.00	3,75,52,724.00	33,88,14,663.00	30,12,61,939.00




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 8: INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
1. In Central Govt. Securities	-	-
2. In State Govt. Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
Total	-	-

INVESTMENTS OTHERS

1. In Central Govt. Securities	-	-
2. In State Govt. Securities	-	-
3. Other Approved Securities	-	-
4. Banks	-	-
-- FDR in General Fund	21,33,62,915.00	21,81,44,498.00
-- FDR in Provident Fund	20,17,76,648.00	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
Total	41,51,39,563.00	21,81,44,498.00




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 9 : CURRENT ASSETS

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
I. STOCK:		
a. Stores and Spares		
b. Loose Tools		
c. Publications		
II. Sundry Debtors:		
a. Debts Outstanding for a period exceeding six months		
b. Advance to Student Welfare A/c		
III. Cash balances in Hand (including cheques/drafts and imprest)	2,16,510.00	10,136.00
IV. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise):		
a. With Scheduled Banks:		
i. Savings Accounts		
i. Kokrajhar A/C No.31607155480 (General Fund)	10,91,32,988.50	13,77,15,525.81
ii. Kokrajhar, A/C No.31723432633 (Capital Fund)	2,20,031.50	2,57,69,613.00
iii. Kokrajhar, A/C No.33122355521 (Salary Fund)	12,02,92,224.50	15,77,35,428.50
iv. Kokrajhar, A/C No.33370119689 (Examination Fund)	4,426.50	4,426.50
v. Kokrajhar, A/C No. 39872512713 (Fellowship Fund)	3,15,701.50	-
vi. Kokrajhar, A/C No. 32151133655 (Provident Fund)	5,13,62,649.50	-
ii. Cheque in Transit		
b. With Non-Scheduled Banks:		
i. Current Accounts		
ii. Term Deposit Accounts		
iii. Savings Accounts		
iv. Others		
V. TDS Receivable on Interest on Fixed Deposit	32,72,737.00	20,16,061.00
TOTAL	28,48,17,269.00	32,32,51,190.81




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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 10 : LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
A. Advances to Employees: (Non-interest bearing)		
a. Salary	-	-
b. Loan to Employees	20,12,502.00	5,28,335.00
c. DST MCF [Loan]	1,75,000.00	-
B. Advances and other amounts recoverable in cash or in kind or for value to be received		
a. On Capital Account	-	-
b. To suppliers	35,19,024.00	35,19,024.00
C. Deposits		
a. Telephone	-	-
b. Lease Rent	-	-
c. Electricity	-	-
d. WCTE, if applicable	-	-
e. WCL, if applicable	-	-
f. Other (to be specified)	-	-
D. Income Accrued:		
a. On investments from Earmarked/Endowment Funds	-	-
b. On investments others	-	-
c. On Loans and Advances	-	-
d. Others (includes income due unrealized Rs.....)	-	-
E. Other Receivable		
a. Loan to Bamboo Tech.	-	-
b. Grants Recoverable	-	-
c. Claims Receivable	-	-
TOTAL	57,06,526.00	40,47,359.00




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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 11 : ACADEMIC RECEIPT

(Amount in Rs.)

PARTICULARS OF RECEIPTS	FY 2020-21	FY 2019-20
FREE FROM STUDENTS:		
(A) Academic:		
1. Tuition Fees	4,37,990.00	4,81,380.00
2. Admission Fees	34,70,500.00	2,29,69,289.00
3. Enrollment Fees	3,37,000.00	86,33,630.00
4. Registration & Eligibility Form fees	2,08,28,360.00	32,64,200.00
5. Migration/Affiliation Fees	9,43,180.00	4,77,000.00
6. Entrance Fees	22,75,700.00	30,44,578.05
7. PhD Viva Voice	3,21,550.00	3,23,753.00
8. Permission Fees	3,76,000.00	2,55,000.00
9. Re-issue of Marksheet/Admit Card/Certificate	1,400.00	7,110.00
10. PGD Guidship/Extension fees	16,560.00	48,800.00
11. Provisional Certificate/Transcription Fees	3,79,100.00	5,31,030.00
TOTAL (A)	2,93,87,340.00	4,00,35,770.05
(B) EXAMINATIONS		
1. Exam Form Fill Up Fees	2,17,05,236.00	2,68,95,510.00
2. M.Phil Course & Evaluation Fees	7,25,200.00	-
3. Annual Examination/ Rechecking	2,10,360.00	4,18,800.00
4. Marksheet, Certificate Fees	2,17,220.00	4,14,540.00
TOTAL (B)	2,28,58,016.00	2,77,28,850.00
(C) OTHER FEES:		
1. Identity/Library Card Fees	100.00	100.00
2. Fine/Miscellaneous Fees	1,42,984.00	19,746.00
3. Course Work Exam Fees	-	1,55,190.00
4. Hostel Admission Fees	5,25,150.00	20,88,450.00
5. Fellowship	30,320.00	-
6. Donation	-	10,000.00
7. Application for Recruitment	8,000.00	1,38,000.00
8. Over head Charges	3,65,639.00	6,40,600.00
9. PF/NPS [Employee Contribution]	-	2,10,12,823.00
10. Reimbursement of UG Fees received from GOA	52,925.00	-
TOTAL (C)	11,25,118.00	2,40,64,909.00
1. Sale of Tender Document	-	2,99,209.00
2. Sale of Mushroom Spawn	-	94,135.00
3. Sale of Prospectus including Admission/Hostel forms	-	20,050.00
TOTAL (D)	-	4,13,394.00
Total (A+B+C+D)	5,33,70,474.00	9,22,42,923.05

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 12 : GRANTS & DONATIONS

(Amount in Rs.)

PARTICULARS OF RECEIPTS	FY 2020-21	FY 2019-20
1. Central Government		
a) GIA Plan		
2. State Government (s)		
a) Development Grant	-	-
b) Non Plan Grant	18,64,65,000.00	25,63,25,000.00
c) Received from G.U. (Salary)		
3. Government Agencies (ICSSR)	-	-
4. Institutions/Welfare Bodies (Project Grant)	-	34,39,825.00
5. International Organizations		
6. Grant to AAU		
SERB Anthelmatic Plant & Project	50,000.00	4,00,000.00
Grant from DST FIST Project	-	41,00,000.00
Grant received for Foldscope Projcet [Bio-Tech Consortium]	-	3,42,407.00
Grant received form ASTE Council	90,000.00	-
Grant received form Lady Memorial Tata Trust	2,91,000.00	
Fund received from BTC Govt. for Musroom Spawn	52,00,000.00	-
Fund received from BTC Govt. for Lab Equipment	-	35,52,706.00
Fund recd from BTC Govt. for Re-const. of Deptt. of History & Scholer	-	3,42,315.37
TOTAL	19,20,96,000.00	26,85,02,253.37



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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 13 : INCOME FROM INVESTMENTS

(Amount in Rs.)

Investment from Earmarked/Endowment Fund	FY 2020-21	FY 2019-20
1. Interest:		
a. On Govt. Securities	-	-
b. Other Bonds/Debentures	-	-
c. On Unsecured Loan	39,236.00	-
2. Income Received		
a. Each Fund Separately	-	-
3. Income Accrued		
a. FDR (Interest)	3,36,05,968.00	2,01,60,559.00
4. Others (Specify)		
a. Bank Interest		-
Provident Fund [A/c No. 32151133655]	20,77,379.00	
SBI, Kokrajhar, A/c No. 33122355521	4.00	
Fellowship A/c No. 39872512713	2,470.00	
Transferred to Earmarked/Endowment Funds	3,57,25,057.00	2,01,60,559.00

Investment from Earmarked/Endowment Fund	FY 2020-21	FY 2019-20
1. Interest:		
a. On Govt. Securities	-	-
b. Other Bonds/Debentures	-	-
2. Income Received		
a. Each Fund Separately	-	-
3. Income Accrued		
a. Each Fund Separately	-	-
4. Others (Specify)		
TOTAL	-	-



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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 14 : OTHER INCOME

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
A. Income from Land & Building:		
1. House Rent Deducted from Salary	15,84,425.00	6,49,945.00
B. Sale of Institute's Publications	-	-
C. Income from Holding Events:	-	-
D. Interest on Term Deposits/Provident Fund:		
a. With Scheduled Banks	-	-
b. With Non-Scheduled Banks	-	-
c. With Institutions	-	-
d. Others, Demand draft Received (Earnest Money)	-	-
E. Interest on Savings Accounts:		
a. With Scheduled Banks	-	174.00
b. With Non-Scheduled Banks	-	-
c. With Institutions	-	-
d. Others	-	-
F. Interest on Loans:	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others:		
1. Interest on Loan	-	12,500.00
2. I.Tax Refund [TDS]	-	6,67,630.00
3. P.Tax	-	2,340.00
4. Recovery of Salary	-	77,399.00
5. RTI Fees	40.00	2,284.00
6. IRG's Vendors Fees	-	-
7. GPF of Phukan Chandra Basumatary	1,90,838.00	-
8. Inspection fees	13,000.00	7,863.73
9. Misc. Receipts (Yoga Day Refund etc.)	5,375.00	56,062.29
10. BUSU	16,800.00	-
11. Refund of Unspent Balance	1,18,032.00	-
12. Recovery of PF Loan	-	58,484.00
13. Electricity deducted from Salary	-	92,522.00
14. Councillng fees	2,65,300.00	5,26,045.00
15. Tender Fees	3,18,265.00	-
16. Auction Sale Received	-	87,102.00
17. Book Exhibition	-	16,151.00
18. Interest on I.T. Refund	-	56,740.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	25,12,075.00	23,13,242.02

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 15 : STAFF PAYMENT & BENEFITS

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
Salaries to Teaching & Non Teaching Staff	15,26,61,728.00	19,71,46,805.00
Allowances & Bonus	-	-
Employer's Contribution to Provident Fund (PF amt Trf to PF)	1,10,70,761.00	-
Contribution to Other Fund (Specify)	-	-
Staff Welfare Expenses	-	-
Retirement Benefit	24,39,100.00	-
Hospitality Exp.	-	5,27,935.00
Children Education Allowance	-	-
Allowances & Honorarium	-	4,03,684.00
Recruitment Expenses	-	5,03,922.00
Others (casual workers)	-	-
Remuneration/Honorarium	2,06,400.00	16,000.00
Arrear	30,76,344.00	-
TOTAL	16,94,54,333.00	19,85,98,346.00



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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 16 : ACADEMIC EXPENSES

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
a. Lab, Chemical & Appliances	17,06,564.00	33,47,567.00
b. Conduct of Exam	43,76,508.00	66,66,785.00
c. Students Welfare Expenses/Poor Student Aid Fund	-	5,000.00
d. Transfer to Controllar of Exam	30,00,000.00	-
d. Others (Specify)		
i) Plantation	1,51,500.00	50,000.00
ii) Project Advance to History Deptt.	-	3,42,315.00
TOTAL	92,34,572.00	1,04,11,667.00



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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

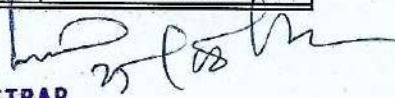
SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
Electricity and Power	8,27,519.00	19,56,824.00
LAN Connection Exp.	2,05,518.00	-
Counselling Exp.	1,95,550.00	-
Convocation Fee	43,83,273.00	28,05,480.00
Telephone & Internet Charge	93,531.00	9,715.00
Printing & Stationary	7,44,211.00	21,53,593.00
Generator Fuel Exp.	-	7,45,903.00
Expenses on Seminar/Workshops	3,100.00	17,90,480.00
Meeting Exp.	1,45,893.00	10,37,247.00
Tabulation & Evaluation	49,274.00	36,61,133.00
Professional Fees	4,96,009.00	-
Advertisement and Publicity	7,43,299.00	6,05,201.00
Book, News Paper, Magazine & Journals	1,32,496.00	25,20,093.20
Prior period Exp.	-	-
Legal Exp.	-	1,86,986.00
Others (as per details)		
i. Office Expenses	-	28,594.00
ii. Security Services	23,57,610.00	28,94,801.00
iii. Misc. Expense	18,72,086.00	5,91,038.00
iv. Conduct of Admission/Entrance	-	17,170.00
v. PSA	-	-
vi. Medicine & Nursing Exp.	83,544.00	1,64,271.00
vii. International Woman Day Exp.	-	-
viii. BUSU Election/Uniform Exp.	3,04,225.00	79,940.00
ix. Renewal & Subscription	-	1,62,164.00
x. Contingency	7,35,284.00	8,58,318.00
xi. Refund of SD Money	18,48,417.00	-
xii. Insurance Exp.	34,801.00	-
xiii. NCC/NSS	84,293.00	81,890.00
xiv. TA/DA.	4,23,916.00	7,58,852.00
xv. Consultancy Service	-	14,61,674.00
xvii. Forest Royalty	50,276.00	-
xviii. Alumini Meet Exp.	-	6,131.00
xix. Observation Programme	1,36,959.00	15,29,146.00
xx. I Card & Liabrary Card	-	20,700.00
xxi. Automation	-	-
Refreshment Exp.	5,890.00	-
Audit fees	-	-
Refund of Laboratory Fees	-	60,500.00
Consultancy Charges	-	18,707.00
TOTAL	1,59,56,974.00	2,62,06,551.20

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 18 : TRANSPORTATION EXPENSES

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
1. Vehicles (Owned by Educational Institution)		
a. Running Expenses (Gen. Set)	-	-
b. Fuel/Repairs & Maintenance	10,67,726.00	-
c. Insurance Expenses	-	-
2. Vehicle Taken on Rent/Lease		
a. Rent/Lease Expenses	-	-
b. Running Expenses	-	-
3. Bus Service	-	19,67,000.00
TOTAL	10,67,726.00	19,67,000.00



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SCHEDULE - 19 : REPAIRS & MAINTENANCE

(Amount in Rs.)

PARTICULARS	FY 2020-21	FY 2019-20
a. Building	13,21,838.00	31,93,067.00
b. Furniture & Fixture	-	15,58,517.00
c. Plant & Machinery	-	-
d. University Canteen	8,90,966.00	-
e. Office/Hostel	3,64,550.00	6,03,787.00
f. Cleaning Material & Services	-	-
g. Others (Specify)	-	-
i) VC's Vehicle Exp.	1,35,445.00	2,01,729.00
ii) Electrical Installation	6,45,772.00	-
iii) Vehicle	-	2,42,997.00
iv) Painting	82,567.00	-
TOTAL	34,41,138.00	58,00,097.00



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BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 20 : FINANCE COSTS

(Amount in Rs.)

PARTICULARS	Amount in Rs.	
	FY 2020-21	FY 2019-20
a. Interest on Fixed Loans	-	-
b. Interest on Other Loans	-	-
c. Bank Charges	39,381.93	67,705.50
TOTAL	39,381.93	67,705.50

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C.

SCHEDULE - 21 : STATUTORY DEDUCTION & DEPOSIT

Amount in Rs.

Amount in Rs.

PARTICULARS	FY 2020-21		FY 2019-20
	DEDUCTED	DEPOSITED	
I-Tax	-	-	-
VAT	-	-	-
P.Tax	-	-	-
Labour Cess	-	-	-
PF/GPF/NPS	-	-	-
TDS	-	-	-
TOTAL	-	-	-



25/8/22
 Finance Officer
 Bodoland University
 Kokrajhar

25/8/22
 REGISTRAR
 BODOLAND UNIVERSITY
 KOKRAJHAR

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 22 : OTHER EXPENSES

Amount in Rs.

PARTICULARS	FY 2020-21	FY 2019-20
a. Provision for Bad Doubtful Debts/Advances	Not Needed	
b. Irrecoverable Balances Written-off		
c. Internal Fund Trf to Bamboo, Salary, DBT & BIOTECH fund		
TOTAL :	-	-




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Bodoland University
Kokrajhar


25/8/22
REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR

**BODOLAND UNIVERSITY
KOKRAJHAR : : ASSAM**

BANK RECONCILIATION STATEMENT AS ON 31.03.2021 (GENERAL FUND)

PARTICULARS	ANN.	Amount	Amount
Bank Balance as per Cash Book			10,91,32,988.50
Add : Cheque issued but not collected	A		2,24,379.00
Less : Cheque Deposited but not found in Pass Book	B		67,150.00
Bank Balance as per Pass Book			10,92,90,217.50

ANNEXURE -A

DETAILS OF CHEQUE ISSUED BUT NOT COLLECTED

DATE	CH. NO.	AMOUNT
27.03.2021		30,000.00
30.03.2021		1,38,010.00
30.03.2021		31,369.00
30.03.2021		25,000.00
Total		2,24,379.00

ANNEXURE -B

DETAILS OF AMOUNT DEPOSITED BUT NOT CREDITED BY BANK

DATE	CH. NO.	AMOUNT
25.03.2021		5,000.00
27.03.2021		55,390.00
27.03.2021		6,760.00
Total		67,150.00



25/8/22
**Finance Officer
Bodoland University
Kokrajhar**

[Signature]
**REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR**

**BODOLAND UNIVERSITY
KOKRAJHAR : : ASSAM**

Bank Reconciliation Statement as on 31.03.2021 (Provident Fund)

PARTICULARS	AMOUNT (RS.)
Balance as per Cash Book	5,13,62,649.50
Add : Cheque Issue but not collected [Tally Credit Side]	
<u>Cheque No.</u>	<u>Date</u>
	<u>Amount</u>
	19.03.2021 7,231.00
	25.03.2021 1,944.00
	9,175.00
Balance as Per Bank Statement	5,13,71,824.50



25/8/22
**Finance Officer
Bodoland University
Kokrajhar**

25/08/22
**REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR**

