

# GAUHATI UNIVERSITY

## ANNUAL ACCOUNTS

### 2019-2020



**GAUHATI UNIVERSITY**

Gopinath Bardoloi Nagar

Guwahati - 781014

Assam





To,

The Registrar,  
Gauhati University,  
Gopinath Bordoloi Nagar,  
Guwahati - 781014.

Sir,

Sub: Report on Compilation and Preparation of Final Accounts i.e. Balance Sheet (Provisional) as at 31.03.2020 and Income and Expenditure Account (Provisional) for the financial year 2019-20.

Ref: Letter No. GU/FO/BS/2020/FO/2020/657 Dated 19/05/2020

We are submitting herewith two (2) copies of our Report on Compilation and Preparation of Final Accounts and the Balance Sheet (Provisional) as at 31.03.2020 and the Income & Expenditure Account (Provisional) for the year ended on that date along with all schedules for the financial year 2019-20 of Gauhati University, Gopinath Nagar, Guwahati 781014.

We thank you and the concerned Officers / Staffs of the University for offering us necessary help and cooperation in completing the above work, especially Treasurer Mr. Chandan Talukdar, without whose tireless effort, support and help the said work would not have been possible.

Thanking You,

Yours faithfully,

For, A M D & ASSOCIATES,  
Chartered Accountants  
FRN: 318191E

(CA. A. Baruah, FCA)  
Partner.

Mem. No: 053980

Place: Guwahati.  
Date: 30/12/2020  
Encl: As stated above.



To,  
The Registrar,  
Gauhati University,  
Gopinath Bordoloi Nagar,  
Guwahati 781014.

Sub: Report on compilation and preparation of Final Accounts i.e. Balance Sheet as at 31.03.2020 (Provisional) and the Income and Expenditure Account (Provisional) for the financial year 2019-20.

Ref: Letter No. GU/FO/BS/2020/FO/2020/657 Dated 19/05/2020

We have compiled and prepared the final accounts, referred to above, of **Gauhati University, Gopinath Bordoloi Nagar, Guwahati 781014** for the financial year 2019-20 from the accounting records and documents produced before us and on the basis of the following information and documents maintained by the University and produced to us, which are enclosed herewith.

1. The cash and bank book in double entry system of accounting have not been maintained by the University. The final accounts have been compiled from **25 (Twenty Five) Nos of Bank Accounts** maintained by the University in regular course of transactions for different Funds. Further the Receipts and Payment Accounts of the following Funds / Accounts have been produced to us by the University, which have been incorporated in the compilation of the final accounts of Gauhati University for the financial year 2019-20:
  - a) Pension Fund,
  - b) Loan and Advance Account,
  - c) GU Press Department (GUPD),
  - d) GU Guest House,
  - e) Gratuity Fund,
  - f) IDOL GU,
  - g) Integrated M Com.
2. The Fixed Assets (determined while preparing the final accounts for the years 2016-17, 2017-18 & 2018-19) have been recognised as per the Schedule of Fixed Assets as at 31.03.2019 plus additions made during the year 2019-20 as available from records submitted to us. However, due to non-availability of detailed fixed asset / dead stock registers and other relevant documents of the different departments/units etc, there may be some non-inclusions of fixed assets, which were not possible to account for. For the details in method of valuation and depreciation calculation, previous year's report may be considered.
3. The Statement of Investment of Public Funds (FDs/STDRs) have been provided to us by the University and accordingly incorporated in final accounts of University.
4. All receipts on account of fees, grants, projects etc have been based on the



5. All Expenditures have been based on the records maintained by the University in various payment registers, cheque issue counterfoils etc submitted to us and correlated with the Bank Accounts. Hence cheques debited by Bank during the year but relating to previous year have been excluded from the current year's final accounts.

6. The University had not done transactions in cash as informed to us during the year and hence cash book was not produced to us. We have therefore assumed that all receipts and payments were only through Bank and entries in the Bank Accounts were primary basis for compilation of the final accounts. Balance in Bank Accounts are subject to reconciliation, which have not been done since previous years.

7. Opening Balances of various accounts under current assets and current liabilities (i.e. deposits and deductions) from employees, contractors and others have been taken as per available records only as previous balances if any were not available while preparing the Balance Sheet as at 31.03.2017 and 31.03.2018. Due to the same, there are some suspense or unmatched accounts in both current assets as well as current liabilities, which needs to be determined and reconciled by the University.

8. All entries found in the Bank Accounts with respect to transfer of funds between various Bank Accounts of the University have been considered as available from records and information given to us. We have found various mismatches of the entries as proper information were not available from the Bank Statements etc and have reported in both sides of the Balance Sheet as at 31.03.2020.

9. The Final Accounts have been prepared on Cash basis of accounting in historical cost conventions, hence provisions for receipt/income as well as payment/expenditure could not be made. The accounting records under double entry system of accounting has not been maintained since past years and hence with such limitation, we have made all efforts to compile and prepare the final accounts as per the generally accepted accounting principles wherever possible.

10. The Statement of Investment of Public Funds (FDs/STDRs) have been prepared by the University from the records extracted from various Banks since previous years and hence entries in the SB/CA of Banks for maturity amount and reinvestment amount could not be matched. Due to this Opening Balance of FDs/STDRs and Interest Accrued had to be adjusted as per Schedule B1 attached to the Balance Sheet as at 31.03.2020.

11. Funds received by the University for Grants and Projects in the Project Account and other Accounts through RTGS/NEFT etc could not be determined under proper head as the Grant /Project Register maintained for the same did not have adequate records for the same.

12. Amounts found debited / credited in some bank accounts statements, for which details could not be obtained from the University have been debited / credited under Suspense Account for future rectification.



13. Closing Balance of GUIST A/c have been brought forward since previous years. However, the balance in that account have been transferred to General Fund Bank Account during 2015-16 and necessary adjustment entries have to be passed.

14. The transactions / incomes and expenditures of the following Funds have been incorporated in the consolidated final accounts of Gauhati University as custodian of funds only:

- a) Provident Fund A/c
- b) Teachers' PF A/c
- c) Pension Fund A/c
- d) Gratuity Fund A/c


15. Transactions in GU Forex Account have not been incorporated as details could not be produced to us. However, charges on forex transactions debited from General Fund A/c have been accounted for.

16. Under the scope of our assignment, we have endeavoured to capture as much information and relevant data from the available accounting record produced to us for compilation of a true and fair Balance Sheet as at 31.03.2020 and Income and Expenditure Account for the year 2019-20. We have to report that we have not conducted any kind of audit of the available accounting records produced to us and the final accounts are subject to modifications/rectifications in future in the light of the above state of affairs.

Place: Guwahati  
Date: 30/12/2020  
Encl: As stated above.



**For, A M D & ASSOCIATES,**  
Chartered Accountants,  
FRN :318191E

  
(CA. Arindom Baruah, FCA)  
Partner  
Mem. No: 053980



**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**  
**BALANCE SHEET AS AT 31.03.2020**

	PARTICULARS	SCH NO	FY: 2019-20	FY: 2018-19
<b>A.</b>	<b><u>SOURCES OF FUNDS:</u></b>			
	<b><u>i) CAPITAL FUND ACCOUNT:</u></b>			
	Gauhati University (Incl IDOL, IST, MCOM):			
	Opening balance B/F		13,11,41,77,766	13,02,58,64,630
	Add/(less): Surplus / (Deficit) during the year:	IE A/C	1,25,79,65,860	28,77,66,178
	Less. Opening Balance of Fund not considered earlier	B1	(2,38,70,762)	19,94,53,042
	<b>Closing balance C/F Sub Total (i)</b>		<b>14,39,60,14,388</b>	<b>13,11,41,77,766</b>
	<b><u>ii) GRANTS / PROJECT FUND ACCOUNTS:</u></b>			
	a) GU A/C: Opening balance B/F (Bank A/cs STDRs)	B2	46,21,75,022	36,62,07,121
	Add: Receipts of Grants during the year:	B2	20,52,03,298	25,64,12,002
	Add: Interest on Bank A/cs and STDRs	B2	40,98,796	1,10,76,694
	Add: Transfer of Fund, BT Deduction, Margin Money and Other Misc Receipts	B2	1,61,40,550	2,04,92,746
			<b>68,76,17,666</b>	<b>65,41,88,563</b>
	Less: Expenditures/utilization during the year	B2	13,95,97,766	16,32,68,564
	Less: Transfer of Fund, BT Deduction & Margin Money	B2	11,51,559	2,87,44,977
	<b>UNSPENT BALANCES OF GRANTS &amp; PROJECTS</b>		<b>54,68,68,341</b>	<b>46,21,75,022</b>
	b) IDOL A/C (Scholarship Fund)		41,58,960	41,58,960
	<b>Sub Total (ii)</b>		<b>55,10,27,301</b>	<b>46,63,33,982</b>
	<b><u>iii) CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
	a. CURRENT LIABILITIES	B3	51,18,31,286	73,00,13,909
	<b>Sub Total (iii)</b>		<b>51,18,31,286</b>	<b>73,00,13,909</b>
	<b><u>iv) INTER BANK FUND TRANSFERS</u></b>	B7	6,03,10,95,991	4,21,65,41,948
	<b>Sub Total (iv)</b>		<b>6,03,10,95,991</b>	<b>4,21,65,41,948</b>
	<b>GRAND TOTAL (A)</b>		<b>21,48,99,68,966</b>	<b>18,52,70,67,605</b>
<b>B</b>	<b><u>APPLICATION OF FUNDS:</u></b>			
	<b><u>i) FIXED ASSETS</u></b>			
	As per Schedule A of Fixed Assets	A	8,70,19,39,329	8,79,13,30,558
	<b>Sub Total (i)</b>		<b>8,70,19,39,329</b>	<b>8,79,13,30,558</b>
	<b><u>ii) INVESTMENTS (PUBLIC FUNDS ETC)</u></b>			
	a) Gauhati University A/C	B4	4,34,13,13,599	2,92,47,42,644
	b) IDOL Account	B4	57,82,63,927	77,82,80,778
	c) PROJECT A/Cs	B4	1,20,000	2,88,30,205
	<b>Sub Total (ii)</b>		<b>4,91,96,97,526</b>	<b>3,73,18,53,627</b>
	<b>C/F</b>		<b>13,62,16,36,855</b>	<b>12,52,31,84,185</b>



B/F		13,62,16,36,855	12,52,31,84,185
<b>iii) CURRENT ASSETS</b>			
<b>CASH AND BANK BALANCES:</b>			
a. Cash in hand (Guest House)		4,000	25,100
b. Cash in hand (Integrated M.COM)		-	
c. Cash at Bank (GU)	B5	1,14,22,82,204	1,22,61,75,511
d. Cash at Bank (IDOL)	B5	5,46,25,211	2,94,66,344
e. Cash at Bank (Integrated M.COM)	B5	21,84,170	42,89,987
f. Cash at Bank (GU-IST)	B5	3,06,23,131	3,06,23,131
	<b>Sub Total (iii)</b>	<b>1,22,97,18,716</b>	<b>1,29,05,80,073</b>
<b>OTHER CURRENT ASSETS:</b>			
a. GU A/C	B6	47,98,32,834	42,84,70,363
b. INTER BANK FUND TRANSFERS	B7	6,13,15,13,564	4,25,75,65,987
c. ADVANCES (PROJECT A/Cs)		2,72,66,997	2,72,66,997
	<b>Sub Total (iv)</b>	<b>6,63,86,13,395</b>	<b>4,71,33,03,347</b>
<b>GRAND TOTAL (B)</b>		<b>21,48,99,68,966</b>	<b>18,52,70,67,605</b>

As per our report of even date annexed,  
**M/S A M D & ASSOCIATES,**  
Chartered Accountants,  
FRN: 318101E

Place: Guwahati

Date: 30 DEC 2020



*(Signature)*  
(CA. Arindom Baruah, FCA)

Senior Partner,  
Mem. No. : 053980



## GAUHATI UNIVERSITY

GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

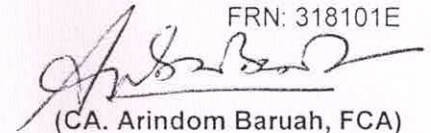
## INCOME &amp; EXPENDITURES ACCOUNT FOR THE YEAR 2019-20

A. INCOME			
PARTICULARS	SCH.NO	FY: 2019-20	FY: 2018-19
<b>Statutory Grants</b>			
Statutory Grants from Govt. of Assam (SALARY A/C)	IE 1	2,43,21,30,239	1,30,77,72,000
<b>Other Revenue Grants</b>			
From Governments	IE 1	1,37,37,023	65,20,800
<b>Own revenue</b>			
I) Admission/Tuition Fees (General & Student Adm A/cs)	IE 2	74,04,490	71,92,65,653
II) Examination Fees (Exam A/C)	IE 2	10,70,53,903	36,08,58,277
III) Fees / Misc. receipts (ALL A/Cs)	IE 2	69,63,20,686	73,27,081
<b>Interest earned from Banks</b>			
I) Interest Received from Bank (All A/c)	IE 3	2,45,70,780	2,36,87,509
II) Interest on Public Deposit A/C (All)	IE 3	21,29,21,757	15,94,15,503
<b>Others</b>			
i) Sale proceeds from Press (GUPD A/C)	IE 4	63,94,409	23,69,398
II) Misc receipts	IE 4	15,04,45,063	3,29,18,452
	<b>Total A</b>	<b>3,65,09,78,351</b>	<b>2,62,01,34,673</b>
<b>B: EXPENDITURES</b>			
Expenditures on Salaries and related expenses	IE 5	1,72,34,57,593	1,69,53,76,616
Expenditures on Examinations	IE 6	13,79,58,920	17,32,16,367
Expenditures on Administration	IE 7	37,13,41,333	28,89,94,423
Expenditures on Misc. Items	IE 8	-	-
Depreciation (As per Schedule A of Fixed Assets)	A	16,02,54,644	17,47,81,088
	<b>Total B</b>	<b>2,39,30,12,490</b>	<b>2,33,23,68,494</b>
<b>Excess of income over expenditures/(excess of expenditures over income)</b>	<b>A-B</b>	<b>1,25,79,65,860</b>	<b>28,77,66,178</b>

As per our report of even date annexed,  
**M/S A M D & ASSOCIATES,**  
Chartered Accountants,  
FRN: 318101E

Place: Guwahati  
Date:

A



(CA. Arindom Baruah, FCA)

Senior Partner,

Mem. No. : 053980

**GAUHATI UNIVERSITY**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		<b>Revenue Expenses</b>		
Saving Accounts	1,40,38,49,105	<b>By Expenditure on Examinations</b>		
Current Accounts	7,23,187	Examination Account	1,40,45,97,393	13,79,58,920
Cash in Hand	25,100			
<b>To Grants Received</b>		<b>By Expenditure on Salary &amp; Other Related</b>		
Statutory Grants	2,43,21,30,239	Gratuity Fund	3,25,19,728	
Other Revenue Grants	1,37,37,023	Pension Fund	36,62,57,929	
Grants / Project Funds	20,52,03,298	PRC Account	53,68,183	
Grant Received in Advance	-	Salary Account	1,26,81,50,043	
<b>To Fees Received</b>		General Fund	58,38,354	
Admission / Tuition Fees	74,04,490	MCom Account	15,66,900	
Exam Fees	10,70,53,903	GUPD Account	4,35,34,456	1,72,34,57,593
Other Misc Fees	69,63,20,686	IDOL Account	-	
<b>To Other Income</b>		SBI Xilith Plan	35,77,936	
Salary Account	13,86,13,047	Loans & Advances Account	-	
General Fund	84,02,836	Student Fund Account	67,65,290	
Guest House	26,65,596	Student Admission Account - UBI	1	
IDOL Account	4,38,240	Pension Fund	1,36,950	
GUPD Receipts	63,94,409	PRC Account	1,53,034	
Professional & Other Receipts (Form 26AS)	3,25,344	Salary Account	64,28,234	
<b>To Interest Received</b>		General Fund	31,94,77,211	
Bank Interest	2,45,70,780	Teachers' Provident Fund	266	
Interest on Fixed Deposits	20,06,45,292	Guest House	5,73,697	
To Interest on FD (As per Form 26AS)	1,63,75,261	GU Online Account	2,715	
		MCom Account	3,02,809	
<b>To Receipts in Project Fund</b>		Treasury Fund	6,86,314	
Interest and other Miscellaneous Receipts	1,52,72,538	GUPD	8,000	
Inter Fund Transfers Received	8,68,012	IDOL Account	3,32,28,879	37,13,41,333
Book Transfers (RUSA)	-	<b>By Project Expenses</b>		
<b>To Current Liabilities</b>		NEC Fund	2,45,116	
Gratuity Fund	6,78,031	RUSA Fund	2,53,47,398	
Pension Fund	1,23,96,112	Project Fund	7,20,75,588	
Salary Account	19,22,070	SEASC	91,97,154	
General fund	14,63,358	TRG Molecular	26,38,246.00	
Teachers' Provident Fund	10,14,36,612	DAE BRNS Physics Deptt.	2,60,591.00	
IDOL Account	7,69,143	TNEIF	2,98,33,673.50	13,95,97,766
Provident Fund	48,20,331	<b>By Inter Fund Transfers From Project Fund</b>		
Tax Payment Account	14,44,010	NEQIP	-	
		TRG Molecular	38,184	38,184

25  
 2020  




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Other Current Assets (Adjustments):</b>		<b>By Investments from Project Funds</b>	
Income Tax Refund Received	23,85,520	Project Fund	11,13,375
From Gratuity Account (Loans & Advances A/c)		<b>By Other Currents Assets</b>	
From Cash Deposit (Loans & Advances A/c)	1,62,37,578	Loans & Advances Account	12,71,090
Recovery of Advance (Provident Fund)		Pension Fund	72,69,500
Recovery of Advance (IDOL Account)	2,76,912	Salary Account	3,70,53,049
		IDOL Account	11,01,679
		Provident Fund	68,52,281
		GU TDS / TCS as per Form 26AS	16714882.07
<b>To Investments</b>			7,02,62,481
Fixed Deposit Matured	1,46,78,20,928	<b>By Current Liabilities (Adjustments)</b>	
Rec Deposit Matured		Tax Payment Account	18,66,27,687
		General Fund	80,72,379
To Inter Fund Transfers Received	1,81,45,54,043	Teachers' Provident Fund	4,25,61,919
		Provident Fund	10,58,50,305
			34,31,12,290
		<b>By Capital Expenses (Fixed Assets)</b>	
		<b>By Investments</b>	
		Fixed Deposits	2,65,56,64,827
		Difference on account of FD	20,07,69,687
		<b>By Closing Balance</b>	
		Saving Accounts	1,11,75,37,994
		Current Accounts	15,53,591
		Cash in Hand	4,000
			1,11,90,95,586
<b>Total</b>	<b>8,70,72,23,035</b>	<b>Total</b>	<b>8,70,72,23,035</b>

As per our report of even date annexed,

**M/S A M D & ASSOCIATES,**  
Chartered Accountants,  
FRN: 318101E



Place: Guwahati  
Date: 30 DEC 2020

30 DEC 2020

*(Signature)*  
**(CA. Arindom Baruah, FCA)**  
Senior Partner.  
Mem. No. : 053980

## ADJUSTMENT OF OPENING BALANCE

Add. Opening balance of following funds not considered during earlier year, now included:		
DAE BRNS Physics Deptt.	11,91,695	
TNEIF	22,31,53,138	
BKB AUDITORIUM MAIN FUND	<u>2,95,616</u>	22,46,40,449
Less. Adjustment of Interest on FD / STDR received / accrued as per Investment Schedule and Receipt & Payment Account		20,07,69,687
<b>TOTAL</b>		<b>(2,38,70,762)</b>





GAUHATI UNIVERSITY  
 GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014  
 Details of Grants and Project Fund 2019-20

	RUSA Fund (GOA Funded)	NEQUIP PROJECT (ACITE Funded)	PROJECT Fund (Research and Others)	SEASC	NEC	SCH B2
Bank Account Numbers	35558748292	33933586920	10243131817	36934917496	37482214862	
<b>OPENING BALANCES</b>						
CASH AT BANKS	10,17,55,370	12,42,220	4,37,78,736	1,24,78,122	1,10,857	
OPENING BALANCE OF STDRs						
<b>TOTAL</b>	<b>10,17,55,370</b>	<b>12,42,220</b>	<b>4,37,78,736</b>	<b>1,24,78,122</b>	<b>1,10,857</b>	
Interest/Misc. Receipts	49,66,217	44,278	18,89,967	1,95,542	2,56,268	
Interest Received on STDRs			40,98,796			
<b>TOTAL</b>	<b>49,66,217</b>	<b>44,278</b>	<b>59,88,763</b>	<b>1,95,542</b>	<b>2,56,268</b>	
<b>GRANTS / PROJECT FUND RECEIPTS</b>						
i) Tejaswi Edu Infra Fund (Corpus A/C)						
ii) Grant received from Govt. of India/UGC/AICTE/GOA etc	10,00,00,000		9,96,72,453	50,00,000		
<b>TOTAL</b>	<b>10,00,00,000</b>	<b>-</b>	<b>9,96,72,453</b>	<b>50,00,000</b>	<b>-</b>	
<b>TRANSFER OF FUNDS RECEIVED, BT Deduction</b>						
Transfer of Fund received from Salary /General Fund A/C/Project Fund		8,68,012				
<b>TRANSFER OF FUNDS RECEIVED</b>	<b>-</b>	<b>8,68,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>20,67,21,587</b>	<b>21,54,510</b>	<b>14,94,39,952</b>	<b>1,76,73,664</b>	<b>3,67,125</b>	
<b>DETAILS OF EXPENDITURE</b>						
Project Expenses	2,53,47,398		7,20,75,588	91,97,154	2,45,116	
<b>TOTAL</b>	<b>2,53,47,398</b>	<b>-</b>	<b>7,20,75,588</b>	<b>91,97,154</b>	<b>2,45,116</b>	
Transfer of Fund to General Fund Investment						
			11,13,375			
<b>CLOSING BALANCES</b>	<b>-</b>	<b>-</b>	<b>11,13,375</b>	<b>-</b>	<b>-</b>	
STDS CLOSING BALANCES						
CASH AT BANKS	18,13,74,189	21,54,510	40,98,796			
<b>GRAND TOTAL</b>	<b>20,67,21,587</b>	<b>21,54,510</b>	<b>14,94,39,952</b>	<b>1,76,73,664</b>	<b>1,22,009</b>	<b>3,67,125</b>

GAUHATI UNIVERSITY  
 GOPINATH BORDOLOI NAGAR, GUWAHAH  
 Details of Grants and Project Fund 2019-20

	TRG MOLECULAR	DAE BRNS	TNEIF	Total	SCH B2
Bank Account Numbers	37480543648	37962899099	37754249955		
<b>OPENING BALANCES</b>					
CASH AT BANKS	24,88,056	11,91,695	22,31,53,138	38,61,98,193	
OPENING BALANCE OF STDRs					
<b>TOTAL</b>	<b>24,88,056</b>	<b>11,91,695</b>	<b>22,31,53,138</b>	<b>38,61,98,193</b>	
Interest/Misc. Receipts	17,098	4,95,543	74,07,625	1,52,72,538	
Interest Received on STDRs					
<b>TOTAL</b>	<b>17,098</b>	<b>4,95,543</b>	<b>74,07,625</b>	<b>1,52,72,538</b>	
<b>GRANTS / PROJECT FUND RECEIPTS</b>					
i) Tejaswi Edu Infra Fund (Corpus A/C)					
ii) Grant received from Govt. of India/UGC/AICTE/GOA etc	5,30,845			20,52,03,298	
<b>TOTAL</b>	<b>5,30,845</b>	<b>-</b>	<b>-</b>	<b>20,52,03,298</b>	
<b>TRANSFER OF FUNDS RECEIVED, BT Deduction</b>					
Transfer of Fund received from Salary /General Fund A/C/Project Fund					
<b>TRANSFER OF FUNDS RECEIVED</b>					
<b>GRAND TOTAL</b>	<b>30,35,999</b>	<b>16,87,238</b>	<b>23,05,60,763</b>	<b>60,75,42,041</b>	
<b>DETAILS of EXPENDITURE</b>					
Project Expenses	26,38,246	2,60,591	2,98,33,674	13,95,97,766	
<b>TOTAL</b>	<b>26,38,246</b>	<b>2,60,591</b>	<b>2,98,33,674</b>	<b>14,25,33,056</b>	
Transfer of Fund to General Fund Investment	38,184			38,184	
<b>CLOSING BALANCES</b>					
STDS CLOSING BALANCES					
CASH AT BANKS	3,59,569	14,26,647	20,07,27,089	46,38,57,426	
<b>GRAND TOTAL</b>	<b>30,35,999</b>	<b>16,87,238</b>	<b>23,05,60,763</b>	<b>60,75,42,041</b>	





GAUHATI UNIVERSITY  
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

Current Liabilities/Provisions and Others : FY: 2019-20

CURRENT LIABILITIES

SCH B3

A/C Head	Fund Name	Opening Balance CR(+)/DR(-)	Received (CR)	Payments (DR)	Closing Balance CR(+)/DR(-)
Income Tax	SALARY	16,83,50,189	-		16,83,50,189
Income Tax	General	47,97,271.00			47,97,271.00
Earnest Money	General	97,96,009.00	14,63,358.00	14,98,057.00	97,61,310.00
Security deposits	General	1,14,92,780.00		65,74,322.00	49,18,458.00
Salary and Contractor's tax	GU TAX PAYMENTS	3,06,735.00			3,06,735.00
Security deposits	XIITH PLAN	2,93,943			2,93,943
VAT	General	1,50,16,734.00			1,50,16,734.00
VAT	Examination	3,56,434			3,56,434
VAT	XIITH PLAN	2,53,511			2,53,511
Labour cess	General	6,57,245.00			6,57,245.00
Labour cess	XIITH PLAN	36,041			36,041
ELECTRICITY RECOVERY	SALARY	76,00,715	-		76,00,715
Provident fund Deduction	PRC	-8,29,194			-8,29,194
Group Insurance of Employee	SALARY	8,99,019	19,22,070		28,21,089
Provident fund Deduction	SALARY	9,23,66,589	-		9,23,66,589
NPS	SALARY	3,90,45,209	-		3,90,45,209
RPF	SALARY	6,29,38,789	-		6,29,38,789
Car/Sco/Other	SALARY	41,71,928	-		41,71,928
Over Pay	SALARY	8,19,247			8,19,247
Suspense	Gratuity	21,65,148	6,78,031		28,43,179
Provident fund subscription	PROVIDEND FUND	12,15,91,855	-		12,15,91,855
Provident fund contribution	PROVIDEND FUND	60,15,506	48,20,331	10,58,50,305	-9,50,14,468
Final payment (PF)	PROVIDEND FUND	-4,77,89,214			-4,77,89,214

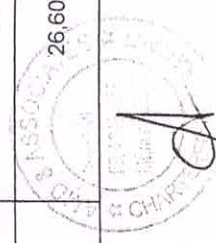


LIC Matured value paid to Employee	PROVIDEND FUND	-5,57,802				-5,57,802
Discharge value of LIC (PF)	PROVIDEND FUND	1,22,13,252	-			1,22,13,252
Union Fee GUPA	PENSION	-3,42,650				-3,42,650
Suspense-GUPA (PENSION)	PENSION	2,80,97,373	1,23,96,112			4,04,93,485
Past Service (PF)	PROVIDEND FUND	6,53,076				6,53,076
NBCPS (PF)	PROVIDEND FUND	14,59,877				14,59,877
HR	SALARY	11,62,053	-			11,62,053
RHBL	SALARY	1,77,22,546				1,77,22,546
Provident Fund Subscription	Teachers' PF	-	10,14,36,612			5,88,74,693
GUTCO EF	SALARY	57,34,425	-			57,34,425
OVER PAY	SALARY	27,23,562				27,23,562
GUWU	SALARY	1,60,150				1,60,150
GUOA	SALARY	1,250				1,250
GUTA	SALARY	55,92,850	-			55,92,850
FM	SALARY	1,66,731				1,66,731
Others	SALARY	12,24,88,378	-			12,24,88,378
Bank Loan	SALARY	13,500				13,500
Misc	SALARY	33,866				33,866
Court Fee	SALARY	2,07,494				2,07,494
BTAD Relief/NAAC	SALARY	6,000				6,000
Suspense	SALARY	-3,32,63,510				-3,32,63,510
Others	General	17,400.00				17,400.00
Current Liabilities-IDOL		-7,12,803	7,69,143			
Income Tax	GU TAX PAYMENTS	-			17,50,67,710.00	56,340
Income Tax (Salary)	GU TAX PAYMENTS	720.00				(17,50,67,710.00)
Cyber Treasury	GU TAX PAYMENTS	-				720.00
GST (All Accounts)	GU TAX PAYMENTS	1,657.00	13,59,523.00		32,68,648.00	(32,68,648.00)
Custom Duty	GU TAX PAYMENTS	(13,62,962.00)	84,487.00		82,91,329.00	(69,30,149.00)
Income Tax (Prior Period)	GU TAX PAYMENTS					84,487.00
Suspense:IDOL		1,200				(13,62,962.00)
Current Liabilities-M.Com		5,237				1,200
P.Y Adjustments in STDR / Opening		6,74,38,551				5,237
Balaince						
<b>Total</b>		<b>73,00,13,909</b>	<b>12,49,29,667</b>	<b>34,31,12,290</b>		<b>51,18,31,286</b>



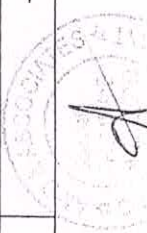
GAUHATI UNIVERSITY  
 GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014  
 TRANSFER OF FUND FOR THE YEAR 2019-20

Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
1) GUPD	General Fund	2,285	-	2,285	1) Examination	Salary	70,98,57,000	7,00,00,000	77,98,57,000
2) Gratuity	Salary	12,46,25,980	3,21,20,000	15,67,45,980	2) Examination	General Fund	22,30,00,000	7,00,00,000	29,30,00,000
3) Loan and Advance	General Fund	1,00,00,000	-	1,00,00,000	3) Examination	Corpus	13,99,94,000	-	13,99,94,000
4) Student Fund (HDFC)	Salary	5,00,00,000	-	5,00,00,000	4) Examination	Gratuity	75,00,000	-	75,00,000
5) Pension	Unidentified	1,97,16,426	66,03,111	2,63,19,537	5) Examination	SEASC	1,00,00,000	-	1,00,00,000
6) Pension	Salary	78,52,55,334	37,26,57,026	1,15,79,12,360	6) Examination	Dept. of Arabic	31,530	-	31,530
7) Pension	General	68,84,000	-	68,84,000	7) Studentfund(U B)	General Fund	5,00,00,000	-	5,00,00,000
8) Pension	Profident Fund	6,39,85,806	25,05,570	6,64,91,376	8) Studentfund(H DFC)	General Fund	3,00,00,000	5,00,00,000	8,00,00,000
9) Pension	Teachers Individual PF	49,16,000	-	49,16,000	9) Student Final	Project	96,00,000	-	96,00,000
10) Salary	Examination	70,98,57,000	7,00,00,000	77,98,57,000	10) Student Final	Integrated M.Com	57,82,000	-	57,82,000
11) Salary	HDFC/A/C	5,00,00,000	39,80,53,639	44,80,53,639	11) Provident fund	PENSION	7,15,11,320	25,05,570	7,40,16,890
12) Salary	Student Fund Final	8,00,00,000	-	8,00,00,000	12) Provident Fund	Examination	1,51,015	-	1,51,015
13) Salary	Corpus Fund	17,20,00,000	-	17,20,00,000	13) Provident Fund	Teachers Individual PF	1,51,50,849	23,82,690	1,75,33,539
14) Salary	Pension Fund	1,79,65,958	-	1,79,65,958	14) GUPD	General Fund	2,00,00,000	-	2,00,00,000
15) Salary	Project Fund	2,95,366	-	2,95,366	15) XII Plan	General Fund	3,09,773	-	3,09,773
16) Salary	PRC Fund	12,64,073	-	12,64,073	16) Studentfund(HDFC)	Salary	5,00,00,000	39,80,53,639	44,80,53,639
17) Salary	Gratuity	4,72,002	3,67,964	8,39,966	17) Student Final	General Fund	6,00,00,000	-	6,00,00,000
18) Salary	GU Online	36,27,00,000	22,00,00,000	58,27,00,000	18) Student Final	Salary	8,00,00,000	-	8,00,00,000
19) General Fund	Examination	22,30,00,000	7,00,00,000	29,30,00,000	19) Salary	Project	5,63,063	-	5,63,063
20) General Fund	Student fund(UBI)/Final	11,00,00,000	-	11,00,00,000	20) Salary	Teachers PF	26,60,142	5,08,33,089	5,34,93,231





Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
21) General Fund	Gratuity	5,23,183	-	5,23,183	21) Salary	Student Fund	2,00,00,000	-	2,00,00,000
22) General Fund	Salary	13,00,71,844	8,03,20,000	21,03,91,844	22) Salary	GU Online	8,00,00,000	-	8,00,00,000
23) General Fund	XII Plan	5,81,144	-	5,81,144	23) Salary	Examination	39,00,00,000	6,01,30,860	45,01,30,860
24) General Fund	Studentfund(H DFC)	3,00,00,000	5,00,00,000	8,00,00,000	24) Salary	Corpus	10,00,00,000	-	10,00,00,000
25) General Fund	GUPD	2,00,00,000	-	2,00,00,000	25) Salary	Gratuity	5,94,17,994	3,21,20,000	9,15,37,994
26) General Fund	PRC Fund	19,070	-	19,070	26) Salary	Loans & Advances	2,35,88,375	1,36,93,184	3,72,81,559
27) General Fund	RUSA	1,36,00,000	-	1,36,00,000	27) Salary	Provident Fund	12,79,70,349	11,74,48,288	24,54,18,637
28) General Fund	Salary	30,000	-	30,000	28) Salary	Pension Fund	61,66,96,239	37,32,43,235	98,99,39,474
29) General Fund	SEASC	9,88,272	-	9,88,272	29) Salary	General	13,00,51,969	8,03,20,000	21,03,71,969
30) General Fund	GU Online	10,00,00,000	8,90,00,000	18,90,00,000	30) Salary	Tax Payment A/c	19,74,09,021	16,08,10,722	35,82,19,743
31) General Fund	Corpus Fund	2,00,00,000	-	2,00,00,000	31) Salary	GUTCOWEF ltd A/C-10243128099	-	44,24,000	44,24,000
32) General Fund	IDOL	10,01,00,000	3,93,995	10,04,93,995	32) General Fund	Gratuity	2,38,00,000	-	2,38,00,000
33) General Fund	Dept of Bus Admin	4,477	-	4,477	33) General Fund	3) Loan and Advance	1,00,00,000	-	1,00,00,000
34) Tax Payment	IDOL	-	1,18,62,547	1,18,62,547	34) General Fund	Gratuity	77,089	-	77,089
35) Salary	IDOL	-	12,060	12,060	35) General	Pension Fund	68,84,000	-	68,84,000
36) Tax Payment A/C	Salary	8,87,57,915	16,08,10,722	24,95,68,637	36) General	Tax Payment A/c	2,50,00,955	14,71,316	2,64,72,271
37) Tax Payment A/C	General Fund	1,70,45,954	1,34,52,697	3,04,98,651	37) General Fund	NEC A/c	5,000	-	5,000
38) Tax Payment A/C	Project	69,01,790	-	69,01,790	38) Corpus	SEASC	1,00,00,000	-	1,00,00,000
39) Exam Fund	Salary	39,00,00,000	6,01,30,860	45,01,30,860	39) Corpus	Salary	17,20,00,000	-	17,20,00,000
40) Exam Fund	Gratuity	1,41,217	-	1,41,217	40) Corpus	General	2,00,00,000	-	2,00,00,000
41) Exam Fund	Provident Fund	1,51,015	-	1,51,015	41) Corpus	TNEIF	12,00,00,000	-	12,00,00,000
42) Corpus	Examination	8,00,00,000	-	8,00,00,000	42) Corpus	HDFC A/C No 4599107044300	-	7,61,33,404	7,61,33,404





Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
43) Corpus	Salary	10,00,00,000	-	10,00,00,000	43) PENSION	PROVIDENT FUND -OB	1,51,87,445	-	1,51,87,445
44) Student Final	General Fund	3,50,00,000	-	3,50,00,000	44) GU Online	Student Fund	4,00,00,000	-	4,00,00,000
45) Student Final	GU Online	4,00,00,000	-	4,00,00,000	45) GU Online	General	10,00,00,000	8,90,00,000	18,90,00,000
46) Student Final	Salary	2,00,00,000	-	2,00,00,000	46) GU Online	Salary	36,27,00,000	22,00,00,000	58,27,00,000
47) Teachers PF A/c	Provident Fund	1,000	23,82,690	23,83,690	47) Project Account	General Fund	8,65,467	-	8,65,467
48) Teachers PF A/c	Teachers Individual PF	14,12,42,695	-	14,12,42,695	48) Gratuity	Salary	4,72,002	4,85,379	9,57,381
49) Teachers PF A/c	Salary	26,60,142	5,08,33,089	5,34,93,231	49) Gratuity	General	4,01,083	-	4,01,083
50) GU Online	Salary	8,00,00,000	-	8,00,00,000	50) Gratuity	SBI (Bank Loan)	7,56,697	1,27,485	8,84,182
51) M. Com	Student Fund	57,82,000	-	57,82,000	51) Gratuity	Examination	1,41,217	-	1,41,217
52) Provident Fund	PRC Fund	-	6,99,549	6,99,549	52) Gratuity	Project	28,900	14,177	43,077
53) Provident Fund	Salary Fund	-	12,23,48,524	12,23,48,524	53) Gratuity	Loans & Advances	3,40,249	49,670	3,89,919
					54) Gratuity	Provident Fund	-	1,320	1,320
					55) PRC	Provident Fund	9,07,972	6,99,549	16,07,521
					56) PRC	Salary	6,53,273	-	6,53,273
					57) IDOL	General	10,01,00,000	-	10,01,00,000
					58) General	Forex	1,60,00,000	-	1,60,00,000
<b>TOTAL</b>		<b>4,21,65,41,948</b>	<b>1,81,45,54,043</b>	<b>6,03,10,95,991</b>	<b>TOTAL</b>		<b>4,25,75,65,987</b>	<b>1,87,39,47,577</b>	<b>6,13,15,13,564</b>



GAUHATI UNIVERSITY  
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

SCHEDULE OF FIXED ASSET AND DEPRECIATION AS ON 31.03.20 AS PER INCOME TAX ACT 1961 FOR AY 2020-21

SCHEDULE A

Sl No	Particulars	WDV as on 01.04.2019	Additions During the Year	Total	Depreciation Rate	Depreciation as on 31.03.2020	WDV as on 31.03.2020
<b>A) Gauhati University (GU)</b>							
1	Land	7,32,94,00,000	-	7,32,94,00,000	-	-	7,32,94,00,000
2	Building :						
	I. Academic and Administrative	47,70,03,747	-	47,70,03,747	10%	4,77,00,375	42,93,03,372
	II. Hostels	16,76,72,905	-	16,76,72,905	10%	1,67,67,290	15,09,05,615
	III. Quarters	5,77,56,827	-	5,77,56,827	10%	57,75,683	5,19,81,144
	IV. Roads & Culverts	28,50,68,660	9,20,831	28,59,89,491	10%	2,85,98,949	25,73,90,542
	V. Fencing	81,14,063	-	81,14,063	10%	8,11,406	73,02,657
	VI. Boundary Walls	14,99,344	6,61,305	21,60,649	10%	2,16,065	19,44,584
	VII. Car Parking Shed	8,54,219	3,91,137	12,45,356	10%	1,24,536	11,20,820
	VIII. Lifts	13,57,448	2,30,193	15,87,641	10%	1,58,764	14,28,877
	IX. Misc Civil Works	18,08,26,101	4,15,25,400	22,23,51,501	10%	2,22,35,150	20,01,16,351
3	Furnitures and Fixtures	8,16,00,410	59,29,033	8,75,29,443	10%	87,52,944	7,87,76,499
4	Equipment/Office Equipment	5,33,02,908	35,37,310	5,68,40,218	15%	85,26,033	4,83,14,185
5	Lab Equipment	83,98,588	-	83,98,588	15%	12,59,788	71,38,800
6	Solar Power	3,72,829	3,62,690	7,35,519	40%	2,94,208	4,41,311
7	Electrical Installation	1,29,23,994	1,06,11,633	2,35,35,627	10%	23,53,563	2,11,82,064
8	Vehicles	26,90,098	22,85,218	49,75,316	15%	7,46,297	42,29,019
9	EPBX	49,380	-	49,380	15%	7,407	41,973
10	Set Top Box (Guest House)	23,842	-	23,842	15%	3,576	20,266
11	Inter Com System (Guest House)	51,048	17,346	68,394	15%	10,259	58,135
12	Refrigerator (Guest House)	34,850	-	34,850	15%	5,228	29,622
13	Books and Journals	31,78,417	-	31,78,417	40%	12,71,367	19,07,050
14	Computer & Peripherals	7,43,593	2,78,294	10,21,887	40%	4,08,755	6,13,132
15	Intellectual Property Right	99,335	-	99,335	25%	24,834	74,501
16	Software Packages	26,10,271	-	26,10,271	40%	10,44,108	15,66,163
	<b>TOTAL A</b>	<b>8,67,56,32,878</b>	<b>6,67,50,390</b>	<b>8,74,23,83,267</b>		<b>14,70,96,585</b>	<b>8,59,52,86,682</b>





<b>B) IDOL ACCOUNTS</b>									
<b>WORK IN PROGRESS</b>									
1	Building :	4,20,18,035	-	4,20,18,035	0%	-	4,20,18,035	-	4,20,18,035
2	Electrical Installation	51,90,921	4,90,400	56,81,321	10%	5,68,132	51,13,189	5,68,132	51,13,189
3	Plant and Machinery/Equipments	8,39,488	-	8,39,488	10%	83,949	7,55,539	83,949	7,55,539
4	Furnitures and Fixtures	59,54,696	27,55,220	87,09,916	15%	13,06,487	74,03,429	13,06,487	74,03,429
5	Software Packages	13,86,775	5,80,806	19,67,581	10%	1,96,758	17,70,823	1,96,758	17,70,823
6	R & D Equipments	1,95,553	-	1,95,553	40%	78,221	1,17,332	78,221	1,17,332
7	Solar Power	2,08,368	-	2,08,368	40%	83,347	1,25,021	83,347	1,25,021
8	Technology Support Equipments	2,82,608	-	2,82,608	40%	1,13,043	1,69,565	1,13,043	1,69,565
9	BOLERO VEHICLE	3,25,628	-	3,25,628	40%	1,30,251	1,95,377	1,30,251	1,95,377
	<b>TOTAL B</b>	5,09,191	-	5,09,191	15%	76,379	4,32,812	76,379	4,32,812
<b>C) M COM</b>									
	<b>TOTAL B</b>	5,69,11,263	38,26,426	6,07,37,689		26,36,567	5,81,01,122	26,36,567	5,81,01,122
1	Plant and Machinery/Equipments	13,85,676	2,86,600	16,72,276	15%	2,50,841	14,21,435	2,50,841	14,21,435
2	Furnitures and Fixtures	13,44,210	-	13,44,210	10%	1,34,421	12,09,789	1,34,421	12,09,789
3	Electrical Installations	3,44,045	-	3,44,045	10%	34,405	3,09,640	34,405	3,09,640
	<b>TOTAL C</b>	30,73,931	2,86,600	33,60,531		4,19,667	29,40,864	4,19,667	29,40,864
<b>D) GU-JST</b>									
1	Plant and Machinery/Equipments	1,47,50,699	-	1,47,50,699	15%	22,12,605	1,25,38,094	22,12,605	1,25,38,094
2	Furnitures and Fixtures	2,10,59,655	-	2,10,59,655	10%	21,05,966	1,89,53,689	21,05,966	1,89,53,689
3	Office Equipments	46,93,546	-	46,93,546	15%	7,04,032	39,89,514	7,04,032	39,89,514
4	Electrical Installations	33,47,372	-	33,47,372	10%	3,34,737	30,12,635	3,34,737	30,12,635
5	Computers and Accessories	1,18,28,036	-	1,18,28,036	40%	47,31,214	70,96,822	47,31,214	70,96,822
6	Library Books	33,178	-	33,178	40%	13,271	19,907	13,271	19,907
	<b>TOTAL D</b>	5,57,12,486	-	5,57,12,486		1,01,01,825	4,56,10,661	1,01,01,825	4,56,10,661
	<b>GRAND TOTAL (A+B+C+D)</b>	8,79,13,30,558	7,08,63,416	8,86,21,93,973	-	16,02,54,644	8,70,19,39,329	16,02,54,644	8,70,19,39,329

Note: Basis of valuation of Assets as on 01.04.2016:

1. Value of Land have been taken on the basis of value determined by Registered Valuer of the University as at 01.04.2016.
2. Value of Buildings, Roads and Fencing have been taken as per valuation done by the University as at 01.04.2016.
3. Value of Assets at Sl. No. 3 to 8, 10 to 11 above have been taken by adding purchases as per Receipt and Payment Accounts from 2004-05 to 2015-16 and applying year wise depreciation thereto.
4. Value of Vehicles have been taken on the basis of details certificate and cost provided by the University.



**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**  
**INVESTMENT AND INTEREST ON PUBLIC DEPOSITS 2019-20**

Name of Account/Fund	Balance as on 01.04.2019	New Investment during 2019-20	Interest Accrued/Received	Matured	Balance as on 31.03.2020
Corpus Fund	16,24,72,656	14,94,43,131	68,72,677	7,33,09,727	24,54,78,737
Student Fund	11,73,21,976	15,09,70,544	4,90,38,498	15,09,70,544	16,63,60,474
Examination	1,31,13,40,838.00	27,85,90,773	4,90,09,082	62,46,77,295	1,01,42,63,398
General	27,93,84,216	1,41,48,39,950	2,14,22,662	17,10,59,254	1,54,45,87,574
Guest House	5,78,692	6,50,203	71,511	6,50,203	6,50,203
Infrastructure Development	7,74,87,852	1,69,10,162	1,03,67,120	8,68,33,917	1,79,31,217
Land Value A/c	31,23,39,078	-	-	-	31,23,39,078
PGCS	90,403	-	-	90,403	-
Reserve Fund	1,40,489	-	-	-	1,40,489
ACA, TR COM, WUS, SCA	5,26,75,882	5,25,95,587	-	-	10,52,71,469
NDCPS	1,64,47,514	19,14,379	-	-	1,83,61,893
PF	23,91,48,519	3,00,00,000	-	-	26,91,48,519
Pension	33,78,07,579	12,41,52,647	96,273	2,41,52,647	43,79,03,852
MISC, SCF, SCYGU	1,75,06,950	20,78,57,543	54,43,896	2,19,31,693	20,88,76,696
<b>TOTAL (GU)</b>	<b>2,92,47,42,644</b>	<b>2,42,79,24,919</b>	<b>14,23,21,719</b>	<b>1,15,36,75,683</b>	<b>4,34,13,13,599</b>
IDOL	77,82,80,778	22,77,39,908	5,42,24,777	48,19,81,536	57,82,63,927
Projects	2,88,30,205	-	40,98,796	3,28,09,001	1,20,000
<b>GRAND TOTAL (ALL)</b>	<b>3,73,18,53,627</b>	<b>2,65,56,64,827</b>	<b>20,06,45,292</b>	<b>1,66,84,66,220</b>	<b>4,91,96,97,526</b>



SCH B4



**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**  
**CLOSING BALANCES IN BANK ACCOUNTS: 2019-20**

SCH B5

SL. No	Name of Fund	A/C No	Balance as on 31-03-2020
1	Examination	10243124298	2,64,26,536
2	General Fund	10243124323	61,05,123
3	Reserve Fund	10243127981	2,77,43,118
4	GUPD	10243127641	1,57,78,471
5	Salary	10243124991	17,36,13,773
6	Student Fund	10243129592	1,95,43,998
7	GU UBI A/C	183900000523	3,66,90,173
8	GU Tax	30854852687	23,35,556
9	XII Plan	32656843517	14,20,126
10	XI Plan	30371310278	26,77,736
11	GU PF	10243127889	3,20,35,904
12	GU Pension	10243127652	8,02,79,031
13	Loan And Advance	10243162405	2,04,06,475
14	Gratuity	10243128044	43,60,671
15	PRC	33833945395	1,17,31,000
16	Int. On Invest	10243128260	78,16,497
17	HDFC	22821450000165	3,12,55,948
18	Guest House	10243130813	82,77,576
19	GU Online	37046412533	2,37,09,783
20	Teachers' PF A/c	38213615106	6,29,54,770
21	BKB AUDITORIUM MAIN FUND	10243127142	3,05,184
22	SBI Xth Plan	10243131216	22,040
<b>GU Accounts (A)</b>			<b>59,54,89,488</b>
23	<u>Project Account:</u>	10243131817	7,21,52,192
24	<u>NEQUIP</u>	33933586920	21,54,510
25	<u>RUSA</u>	35558748292	18,13,74,189
26	<u>NEC</u>	37482214862	1,22,009
27	<u>SEASC</u>	36934917496	84,76,511
28	<u>TRG Molecular Biology</u>	37480543648	3,59,569
29	<u>DAE BRNS Physics Deptt.</u>	37962899099	14,26,647
30	<u>TNEIF</u>	37754249955	20,07,27,089
31	<u>GOA Grant For Infra. &amp; Exam A/c</u>		8,00,00,000
<b>GRANTS &amp; PROJECT ACCOUNTS (B)</b>			<b>54,67,92,716</b>
		<b>GRAND TOTAL (A+B)</b>	<b>1,14,22,82,204</b>
1	<u>RD of PENSION FUND</u>		-

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GAUHATI UNIVERSITY

GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

OTHER CURRENT ASSETS 2019-20

		<u>SCH B6</u>			
<u>A/C Head</u>	<u>Fund Name</u>	<u>OP. Balance DR(+)/ CR(-)</u>	<u>Received (CR)</u>	<u>Payments (DR)</u>	<u>CL. Balance DR(+)/ CR(-)</u>
Income tax	GU TAX PAYMENTS	17,62,66,221.00			17,62,66,221.00
CYBER TREASURY	GU TAX PAYMENTS	4,32,73,289.00			4,32,73,289.00
INCOME TAX	XIITH PLAN	-6,70,605.00			-6,70,605.00
TDS	Exam	-6,420.00			-6,420.00
TDS	Student final	-2,009.00			-2,009.00
TDS	Corpus	-3,53,846.00			-3,53,846.00
TDS	PENSION	31,92,024.00			31,92,024.00
Professional tax	SALARY	2,57,345.00			2,57,345.00
Professional tax	General	-38,866.00			-38,866.00
GU TDS / TCS A/C (26AS)		97,63,750.53	23,85,520.00	1,67,14,882.07	2,40,93,112.60
Festival advance	SALARY	1,39,46,060.00		2,34,46,701.00	3,73,92,761.00
Festival advance	General	-2,96,000.00			-2,96,000.00
Festive Advance	PRC	48,000.00			48,000.00
Advances	General	4,10,000.00			4,10,000.00
Advances	PRC	34,000.00			34,000.00
INCOME TAX	PENSION	2,80,98,286.00			2,80,98,286.00
Adv /Recovery of Adv (PF)	PROVIDEND FUND	2,43,88,983.21		72,69,500.00	3,53,67,786.00
Recovery of loans(Cash deposits)	Loans & advances	-4,59,124.00		66,91,758.00	3,10,80,741.21
Recovery of loans from(Salary)	Loans & advances	-3,44,06,792.00	1,53,51,586.00		-4,59,124.00
Recovery of loans from (Gratuity)	Loans & advances	-12,29,347.00	1,67,085.00		-4,97,58,378.00
Loans & advances to Staff	Loans & advances	9,56,43,700.00			-13,96,432.00
Medical Advance	Loans & advances	73,17,895.00		12,50,000.00	9,68,93,700.00
Recovery of loans	Loans & advances	1,29,674.00	1,43,587.00		73,17,895.00
Recovery from Leave Encashment	Loans & advances		5,75,320.00	21,090.00	7,177.00
Loans & advances PAYMENT	SALARY	96,13,408.00		8,03,325.00	-5,75,320.00
					1,04,16,733.00



LIC	SALARY	1,48,11,017.00	-	1,15,25,057.00	2,63,36,074.00
LIC	PROVIDEND FUND	8,20,406.00		1,60,523.00	9,80,929.00
LIC Receipts	SALARY	-21,52,727.00			-21,52,727.00
GPF Contribution	PENSION	-11,57,70,969.00			-11,57,70,969.00
Loans and Advances to Staff	PENSION	14,868.00			14,868.00
PF deposited to Individual A/Cs	PROVIDEND FUND	5,62,71,049.00			5,62,71,049.00
Advance to Staff Against Arrear/Festival					
GSLI	SALARY	1,11,00,300.00			1,11,00,300.00
Group insurance Tax	SALARY	-11,36,774.00		12,77,966.00	1,41,192.00
Misc. Suspense	SALARY	48,45,685.00			48,45,685.00
SUSPENSE	HDFC	7,00,68,610.00			7,00,68,610.00
Loans and Advances-IDOL		25,770.47			25,770.47
Security deposits-IDOL	IDOL	1,16,39,544.00	2,76,912.00	2,45,160.00	1,16,07,792.00
Imprest Account - IDOL	IDOL	16,000.00			16,000.00
Insurance Premium - IDOL	IDOL	42,777.00		30,639.00	73,416.00
SUNDRY CREDITORS (IDOL)	IDOL	88,052.00		33,959.00	1,22,011.00
Total	IDOL	28,67,128.00		7,91,921.00	36,59,049.00
		42,84,70,363.21	1,89,00,010.00	7,02,62,481.07	47,98,32,834.28



**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**

**STATUTORY GRANTS AND OTHER REVENUE GRANTS 2019-20**

SCH. IE 1

(I) STATUTORY GRANTS FROM GOVT OF ASSAM	2019 - 20	2018-19
Particulars		
<b>SALARY ACCOUNT &amp; EXAMINATION ACCOUNT</b>		
Statutory Grants from Govt. of Assam	2,43,21,30,239	1,30,77,72,000
	<b>2,43,21,30,239</b>	<b>1,30,77,72,000</b>
<b>(II) OTHER REVENUE GRANTS</b>		
Particulars		
<b>PRC / GENERAL AND TAX PAYMENT ACCOUNT</b>		
Grant received from Govt. of India	1,37,37,023	65,20,800
	<b>1,37,37,023</b>	<b>65,20,800</b>





**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**

SCH. IE 2

OWN REVENUE	2019-20	2018-19
<b>GENERAL AND STUDENT FUND ACCOUNTS</b>		
<b>A. Fees (Academic)</b>		
a. General Account		6,69,83,062
b. Student A/C (UBI A/C)		9,47,260
c. Student A/C (HDFC A/C)		-
d. Student (Final) A/C		88,34,491
e. GU Online	74,04,490	52,17,22,120
f. IDOL A/C		12,05,39,950
g. M.COM A/C		-
h. Tax Payment Account		2,38,770
<b>Total A</b>	<b>74,04,490</b>	<b>71,92,65,653</b>
<b>B. Fees (EXAM)</b>		
a. Examination A/C (GU)	10,70,53,903	36,08,58,277
b. IDOL A/C		-
<b>Total B</b>	<b>10,70,53,903</b>	<b>36,08,58,277</b>
<b>C. Fees / Misc. Receipt</b>		
a. Examination Fund	98,19,261	-
b. Student Fund	30,70,943	-
c. Salary A/c	1,48,028	62,77,331
d. General Fund	8,85,10,460	-
e. GU Online	16,71,76,033	-
f. Student Admission Fees	32,22,41,961	-
g. IDOL A/C	10,53,54,000	10,49,750
<b>Total C</b>	<b>69,63,20,686</b>	<b>73,27,081</b>
<b>Grand Total (A+B+C)</b>	<b>81,07,79,080</b>	<b>1,08,74,51,011</b>

<b>GAUHATI UNIVERSITY</b>		
<b>GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014</b>		
<b>INTEREST EARNED 2019 - 20</b>		<b>SCH IE 3</b>
<b>Name of Account/Fund</b>	<b>2019-20</b>	<b>2018-19</b>
SBI XIITH Plan 3517	57,837	1,97,872
Gratuity Fund	1,75,340	1,53,506
Loans & Advances Fund	3,77,211	74,808
Student Fund	6,77,518	2,94,844
Pension Fund	93,96,197	1,02,45,445
PRC Fund	1,61,240	1,21,658
SBI XITH Plan 0278	81,654	88,909
Interest on Investment	4,70,669	4,92,805
Tax Payment Account	4,32,149	1,46,223
Teachers' Provident Fund	30,53,428	5,66,586
Guest House	1,97,078	1,83,827
Integrated M.Com	50,492	1,01,916
Provident Fund	5,12,894	2,57,762
Treasury Fund (Earlier Student Admission)	74,99,569	50,62,824
Corpus Fund	9,75,150	34,05,057
SBI Xth Plan	734	730
BKB AUDITORIUM MAIN FUND	9,568	-
IDOL	12,012	12,95,964
TRG Molecular	-	1,07,130
GUPD	4,30,040	-
Interest on RD (Pension)	-	8,89,643
<b>TOTAL</b>	<b>2,45,70,780</b>	<b>2,36,87,509</b>
<b>INTEREST EARNED ON STDRS</b>		
<b>Name of Account/Fund</b>		
Corpus Fund	68,72,677	1,49,79,286
Student Fund	4,90,38,498	18,94,447
Examination	4,90,09,082	9,34,68,091
General	2,14,22,662	95,27,779
GUEST HOUSE	71,511	-
INFRASTRUCTURE DEV.	1,03,67,120	-
Land Value A/c	-	23,15,687
PGCS	-	-
Reserve Fund	-	-
ACA, TR COM, WUS, SCA	-	28,00,901
NDCPS	-	13,92,437
PF	-	1,34,88,390
Pension	96,273	1,01,60,991
MISC, SCF, SCYGU	54,43,896	30,024
IDOL	5,42,24,777	22,56,643
Interest on FD (Form 26AS)	1,63,75,261	71,00,827
<b>GRAND TOTAL (ALL)</b>	<b>21,29,21,757</b>	<b>15,94,15,503</b>

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**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**

SCH IE 4

OTHERS INCOME 2019-20	2019-20	2018-19
I) Sale proceeds of GU Press	63,94,409	23,69,398
<b>Total</b>	<b>63,94,409</b>	<b>23,69,398</b>
ii) Other Misc. Receipts		
Seat Rent (Guest House)	26,59,346	29,09,300
Other receipts (Salary Account)	13,86,13,047	
Bank charges refunded (Gen Fund)		
Tax Payment A/c		-
Misc Receipts (IDOL A/c)	4,38,240	
Misc Receipts (PRC A/c)		8,920
Misc Receipts (Guest House)	6,250	630
Unidetified Bank Credit(Salary A/C)		
Unidetified Bank Credit(General A/C)	84,02,836	2,96,38,577
Suspense (Students Fund)		
Professional & Other Receipts (Form 26AS)	3,25,344	3,61,025
<b>Total</b>	<b>15,04,45,063</b>	<b>3,29,18,452</b>



GAUHATI UNIVERSITY		
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014		
		SCH IE 5
SALARIES & RELATED EXPENDITURES	2019-20	2018-19
<b>I) ACADEMIC / NON-ACADEMIC</b>		
FROM SALARY ACCOUNT	1,15,34,53,069	1,25,47,86,115
FROM PRC ACCOUNT	53,68,183	36,87,386
FROM M COM ACCOUNT	15,66,900	37,68,431
FROM GUEST HOUSE ACCOUNT	2,22,000	83,787
FROM GU IST ACCOUNT		
<b>SUB TOTAL I</b>	<b>1,16,06,10,152</b>	<b>1,26,23,25,719</b>
<b>II) Other related expenditures</b>		
Pension (Pension Fund A/c)	36,62,57,929	29,98,01,999
NPS Contribution (Salary A/c)	6,03,93,356	3,77,76,506
Gratuity Paid (Gratuity A/c)	3,25,19,728	3,83,78,626
Leave Encashment (Salary A/c)	5,41,83,026	43,51,015
Staff Payments & Benefits (General A/c)	58,38,354	1,57,61,991
Staff Payments & Benefits (Salary A/c)	-	40,410
Staff Payments & Benefits (IDOL A/c)	3,45,69,663	2,94,76,403
Salary & Wages (GUPD)	-	56,600
EPFO Contribution (IDOL A/c)	89,64,793	74,07,347
Holiday Allowance (SALARY ACCOUNT)	1,20,592	-
<b>SUB TOTAL II</b>	<b>56,28,47,441</b>	<b>43,30,50,897</b>
<b>GRAND TOTAL (I + II)</b>	<b>1,72,34,57,593</b>	<b>1,69,53,76,616</b>



GAUHATI UNIVERSITY		
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014		
		SCH. IE 6
EXPENDITURES ON EXAMINATIONS:	2019-20	2018-19
Examination fund		
REMUNERATION PAYMENT	10,85,48,156	9,48,98,892
PRINTING OF QUESTION PAPERS	2,86,79,136	3,65,67,886
EXAMINATION EXP	-	3,08,07,462
BANK CHARGES	-	649
MISC EXPS/Semister Exp.	7,31,628	17,393
TRAVELLING EXPENSES/ALLOWANCES	-	1,09,24,085
<b>Total</b>	<b>13,79,58,920</b>	<b>17,32,16,367</b>



**GAUHATI UNIVERSITY**  
**GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014**  
**EXPENDITURES ON ADMINISTRATIONS: 2019-20**

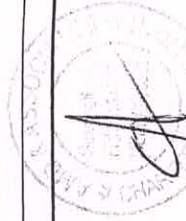
SCH IE 7							
Particulars	STUDENT FUND	GUEST HOUSE	GU Online	M. Com	STUDENT ADMISSION FEES HDFC	GUPD	Total
Administrative & General Expenses (General A/c)	-	4,30,337	-	59,655	-	8,000	3,93,01,581
Academic Expenses	18,11,940	-	-	-	-	-	4,53,37,150
Bank charges	3,421	13,897	2,715	265	224	-	19,33,545
Repair & Maintenance	-	89,650	-	71,126	-	-	20,69,11,128
Printing & stationery	-	5,843	-	37,512	-	-	43,355
Telephone & telecommunication	-	27,720	-	-	-	-	27,720
Conference & seminars	-	-	-	-	-	-	-
Misc. Expenses	49,49,929	6,250	-	640	-	-	1,79,23,067
Postage, Telephone & Internet	-	-	-	-	-	-	2,90,047
Diesel for Generator	-	-	-	-	-	-	-
Housekeeping Expense	-	-	-	-	-	-	-
Contingencies	-	-	-	94,148	-	-	94,148
Union Fee - GUPA	-	-	-	-	-	-	1,36,950
Cultural Activities Payment	-	-	-	-	-	-	-
Self Financing	-	-	-	-	-	-	-
Consumables	-	-	-	2,900	-	-	2,900
Rent, Rates & Taxes	-	-	-	-	-	-	64,09,510
Transportation Expenses	-	-	-	-	-	-	16,16,460
Student Welfare Expenses	-	-	-	36,563	-	-	27,59,855
Suspense Payments	-	-	-	-	6,86,091	-	1,53,25,039
IDOL ACCOUNT	-	-	-	-	-	-	3,32,28,879
NBCC	-	-	-	-	-	-	-
Prior Period Expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>67,65,290</b>	<b>5,73,697</b>	<b>2,715</b>	<b>3,02,809</b>	<b>6,86,314</b>	<b>8,000</b>	<b>37,13,41,333</b>





**GAUHATI UNIVERSITY**  
**SALARY - ACCOUNT NO : 10243124991**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

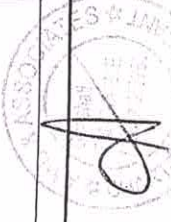
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	11,35,02,126.48	Inter Fund Transfer TO :	
Statutory Grants Received (Grants IE)	2,43,00,30,239.00	GU teacher P F A/c-38213615106	5,08,33,089.00
Liability for Group Insurance of Employee (CL)	19,22,070.00	Student Fund	
College Affiliation Fees (Own Revenue IE2)	1,48,028.00	Project Fund	
Other Suspense Receipts (Income)	13,86,13,047.00	GUTCOWEF ltd A/c-10243128099	44,24,000.00
Fixed Deposit Matured	17,08,19,304.00	GU Online	6,01,30,860.00
Inter Fund Transfer from :		Exam Fund	
Exam Fund	7,00,00,000.00	Corpus Fund	3,21,20,000.00
GU Online	22,00,00,000.00	Gratuity A/c	1,36,93,184.00
Treasury Account	39,80,53,639.00	Loans & Advance A/c	11,74,48,288.00
IDOL	12,060.00	P F A/c	37,32,43,235.00
Gratuity	3,67,964.00	Pension A/c	8,03,20,000.00
		General Fund	
		Tax Payment A/c	16,08,10,722.00
			89,30,23,378.00
Deduction(BT)		Salary (Salary IE)	
PF(Loan) (CL)		Academic / Non - academic	1,15,34,53,069.00
RPF (CL)		Holiday Allowance	1,20,592.00
LIC (Other Current Assets)		Fixed Deposit	1,16,52,00,000.00
HR (CL)		1013 GSLLI (Payment) (Other Current Assets)	12,77,966.00
Electricity (Current Liab)		Less:-Reversed(Chq no:- 974761)	
Car/Sco/Other(CL)		Festival Advance for Durga Puja (Other Current Assets)	2,34,46,701.00
GUTCOWEF (CL)		665 Encashment of Leave Salary(Retainment Benefit) (Salary IE5)	5,41,83,026.00
GUWU/GUTA (CL)		663(A) N.P.S Contribution(Retainment Benefit) (Salary IE5)	6,03,93,356.00
Festival Advance (Other Current Assets)		Loans & Advances to employees	8,03,325.00
		Postage&Stamp (Admin Exp)	
		1011 LIC Salary Savings (Payment) (Other Current Assets)	1,15,25,057.00
		Bank Charges (Admin Exp)	1,099.00
		Suspense Payments (Admin Exp)	64,27,135.00
		Closing Balance (Cash at Bank)	17,36,13,773.48
<b>TOTAL</b>	<b>3,54,34,68,477.48</b>	<b>TOTAL</b>	<b>3,54,34,68,477.48</b>



GAUHATI UNIVERSITY			
SBI Xth PLAN - ACCOUNT NO : 10243131216			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		21,306.19	
Interest (Interest IE)		734.00	
		Bank Charge	
		Closing Balance (Cash at Bank)	22,040.19
<b>TOTAL</b>		<b>TOTAL</b>	<b>22,040.19</b>

GAUHATI UNIVERSITY			
TRG MOLECULAR BIOLOGY - ACCOUNT NO : 37480543648			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	24,88,056.00	Bank Charge	
Interest (Interest IE)	17,098.00	Seminar & Session (Project Exp)	26,38,246.00
Grant from ICMR AIIMS Delhi	5,30,845.00	Transfer to General Fund A/c.	38,184.00
		Closing Balance (Cash at Bank)	3,59,569.00
<b>TOTAL</b>	<b>30,35,999.00</b>	<b>TOTAL</b>	<b>30,35,999.00</b>

GAUHATI UNIVERSITY			
GUPD - ACCOUNT NO : 10243127641			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
Receipts	Amounts	Payments	Amounts
Opening Balance	89,62,021.52	Expenditure	8,000.00
<b>Sale Proceeds of Press Dept: (Other Income)</b>			
Books	5,71,056.00		
Syllabus	15,220.00		
Ordinance / Regulations	20,690.00		
Exercise Copy	1,53,915.00		
Printing	38,88,849.00		
Question Bank	780.00		
Ph. D Awardees	4,130.00		
E.C. / Employ / Fringe Village Form.	1,150.00		
Journal	2,280.00		
Diary / Calender	150.00		
Sale of Waste Paper	17,900.00		
Bank Interest	4,30,040.00		
Other Receipts	17,18,289.00	Closing Balance (Cash at Bank)	1,57,78,470.52
<b>TOTAL</b>	<b>1,57,86,470.52</b>	<b>TOTAL</b>	<b>1,57,86,470.52</b>





## GAUHATI UNIVERSITY

SBI Xth PLAN - ACCOUNT NO : 10243131216  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Bank Charge	21,306.19
Interest (Interest IE)		Closing Balance (Cash at Bank)	734.00
<b>TOTAL</b>		<b>TOTAL</b>	<b>22,040.19</b>

## GAUHATI UNIVERSITY

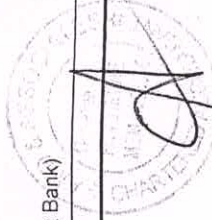
TRG MOLECULAR BIOLOGY - ACCOUNT NO : 37480543648  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	24,88,056.00	Bank Charge	
Interest (Interest IE)	17,098.00	Seminar & Session (Project Exp)	26,38,246.00
Grant from ICMR AIIMS Delhi	5,30,845.00	Transfer to General Fund A/c.	38,184.00
<b>TOTAL</b>	<b>30,35,999.00</b>	Closing Balance (Cash at Bank)	3,59,569.00
		<b>TOTAL</b>	<b>30,35,999.00</b>

## GAUHATI UNIVERSITY

GUPD - ACCOUNT NO : 10243127641  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Amounts	Payments	Amounts
Opening Balance	89,62,021.52	Expenditure	8,000.00
<b>Sale Proceeds of Press Dept: (Other Income)</b>			
Books	5,71,056.00		
Syllabus	15,220.00		
Ordinance / Regulations	20,690.00		
Exercise Copy	1,53,915.00		
Printing	38,88,849.00		
Question Bank	780.00		
Ph. D Awardees	4,130.00		
E.C. / Employ / Fringe Village Form	1,150.00		
Journal	2,280.00		
Diary / Calendar	150.00		
Sale of Waste Paper	17,900.00		
Bank Interest	4,30,040.00		
Other Receipts	17,18,289.00	Closing Balance (Cash at Bank)	1,57,78,470.52
<b>TOTAL</b>	<b>1,57,86,470.52</b>	<b>TOTAL</b>	<b>1,57,86,470.52</b>



**GAUHATI UNIVERSITY**

Examination Account - Account No: 10243124298  
Receipts & Payment Account for the FY ended 31-03-2020

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance B/D		12,54,61,968.73	<b>By TA &amp; Remuneration</b>		
To Fees Received			TA & Remuneration to Invigilators / Paper Setters / Paper Examiners / Exam Supervisors etc	1,81,18,221.00	10,85,48,156.00
Examination Fees	10,70,53,903.07		Reimbursement / Advance Expenses	9,04,29,935.00	
Enrollment Fees	20,12,689.00		<b>By Examination expenditures</b>		
College Fees	78,06,572.00	11,68,73,164.07	Printing of Question Paper and other	2,86,79,136.00	2,86,79,136.00
To Other Receipts			<b>By Other Misc Expenditures</b>		
Fixed Deposits Matured	19,48,19,463.00		Abdul Kalam Azad Scholarship	2,34,412.00	
Grant from GOA	21,00,000.00	19,69,19,463.00	Bank Charges	23,778.05	
To Inter Fund Transfers			GPRS Rent	3,115.20	
Transfer from Salary Account	6,01,30,860.00	6,01,30,860.00	Legal Expenses	4,70,323.00	7,31,628.25
			<b>By Investments</b>		
			Fixed Deposits	19,50,00,000.00	19,50,00,000.00
			<b>By Inter Fund Transfers</b>		
			Transfer to Salary Account	7,00,00,000.00	
			Transfer to General Account	7,00,00,000.00	14,00,00,000.00
			By Closing Balance C/D		2,64,26,535.55
					49,93,85,455.80
					49,93,85,455.80





GAUHATI UNIVERSITY

SBI Xlith PLAN - Account No: 32656843517  
 Receipts & Payment Account for the FY ended 31-03-2020

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance B/D		49,40,225.00	By Administration Exp		35,77,936.00
To Interest Received		57,837.00			
			By Closing Balance C/D		14,20,126.00
		49,98,062.00			49,98,062.00



## GAUHATI UNIVERSITY

Gratuity Fund - Account No: 10243128044  
Receipts & Payment Account for the FY ended 31-03-2020

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance B/D			By Gratuity Payment		3,25,19,728.00
SB A/c No. 10243128044	45,85,058.64		By Investments		
Fixed Deposit		45,85,058.64	Fixed Deposit		
To Inter Fund Transfer			Others		
Appropriation from Non-Plan Budget			By Inter Fund Transfers		
for payment of Gratuity (Transfer from Salary)	3,21,20,000.00	3,21,20,000.00	Transfer to Salary A/c	4,85,379.00	
To Interest Received			Transfer to General Fund		
SB A/c No. 10243128044	1,75,340.00	1,75,340.00	Transfer to SBI (Bank loan)	1,27,485.00	
Fixed Deposit			Transfer to Examination A/c		
To Suspense A/c			Transfer to Project A/c	14,177.00	
Salary A/c	4,85,379.00	4,85,379.00	Transfer to Loan & Adv A/c	49,670.00	
House Building Advance A/c	49,670.00	49,670.00	Transfer to GU P. Fund A/c	1,320.00	6,78,031.00
Bank Loan	1,27,485.00	1,27,485.00			
Provident Fund	15,497.00	15,497.00			
		6,78,031.00	By Closing Balance C/D		43,60,670.64
					3,75,58,429.64
		3,75,58,429.64			3,75,58,429.64





## GAUHATI UNIVERSITY

LOANS &amp; ADVANCES - ACCOUNT NO : 10243162405

RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	RS.	AMOUNT	PAYMENT	RS.	AMOUNT
To Opening Balance B/D		50,62,776.29			
(1) Recovery From Salary Account to Loans & Advance Account			Payment of Loan to Employees		12,50,000.00
(a) House Building	83,41,100.00		Refund of Excess Recovery		
(b) Motor Car	49,60,231.00		Bhabananda Barman	21,090.00	21,090.00
(c) Scooter	33,800.00				
(d) Interest	20,16,455.00	1,53,51,586.00			
(2) Loan Amount Refunded by Employees Against Their Outstanding Balances					
Narendra Nath Kalita	36,207.00				
Rajeswar Goswami	3,060.00				
Tarani Ki Kalita	29,700.00				
Birichi Kr Das	16,000.00				
Apurba Kr Das	58,620.00	1,43,587.00			
(3) Recovery From Gratuity Account					
Hareswar Das	1,17,415.00				
Pradip Ch Das	49,170.00				
Kaleswari Basfor	500.00	1,67,085.00			
(4) Recovery From leave Encashment					
Uttam Pathak	98,684.00				
Nagendra Ch Kalita	65,475.00				
Bhupendra Narayan Sarma	1,72,318.00				
Munindra Choudhury	33,724.00				
Nabin Chandra Kalita	1,40,528.00				
Dharani Medhi	47,880.00				
Jatin Kalita	7,642.00	5,75,320.00			
Bhubaneswar Pathak	9,069.00	3,77,211.00			
(5) Bank Interest		2,16,77,565.29	By Closing Balance C/D		2,04,06,475.29
					2,16,77,565.29









GAUHATI UNIVERSITY PRC - ACCOUNT NO : 33833945395 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	48,03,616.25	Salary & Others (Salary IE5)	53,68,183.00
Interest (Interest IE 3)	1,61,240.00	Transfer to GU PF A/c (Inter fund trf)	6,99,549.00
CEMTEX Dep (Other Income IE4)		Sarma Books (Suspense Payment IE7)	79,821.00
Grant-in-aid from MoHFW	1,31,39,543.00	Bill Paid (Suspense Payment IE7)	50,854.00
Grant Received	1,52,634.00	Dilip Kr Kalita	21,916.00
Less: Return		Bank Charges	442.50
TOTAL	1,79,51,765.25	Closing Bal (Cash at bank)	1,17,30,999.75
		TOTAL	1,79,51,765.25

GAUHATI UNIVERSITY SBI XITH PLAN - ACCOUNT NO : 30371310278 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	25,96,082.00	Bank Charge	-
Interest (Interest IE3)	81,654.00	Closing Balance (Cash at bank)	26,77,736.00
TOTAL	26,77,736.00	TOTAL	26,77,736.00

GAUHATI UNIVERSITY SBI INTEREST ON INVESTMENT - ACCOUNT NO : 10243128260 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	73,45,827.59	Bank Charge	-
Interest IE3	4,70,669.00	Cash at Bank	78,16,496.59
Bank Interest Received		Closing Balance	
TOTAL	78,16,496.59	TOTAL	78,16,496.59





**GAUHATI UNIVERSITY**

**TAX PAYMENT ACCOUNT - ACCOUNT NO : 30854852687**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		To Income Tax Paid (Current Liab)	17,50,67,710.00
Bank Interest (Interest IE3)		Cyber Treasury	32,68,648.00
To Transfer from General (Current Liab)		To GST Paid (Current Liab)	82,91,329.00
To Transfer from Salary (Current Liab)			
To Transfer from IDOL Current A/c 775			
<b>To Grants Received</b>			
Grant (No Details)	2,813.00		
Received from UGC	1,57,848.00		
<b>By Cash/Cheque Deposit (Current Liab)</b>			
GST	13,59,523.00		
Custom Duty	84,487.00	Closing Balance (Cash at Bank)	23,35,556.00
<b>TOTAL</b>	<b>18,89,63,243.00</b>	<b>TOTAL</b>	<b>18,89,63,243.00</b>

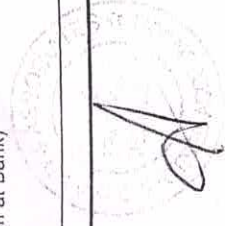


## GAUHATI UNIVERSITY

SALARY - ACCOUNT NO : 10243124991

RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Inter Fund Transfer TO :	
Statutory Grants Received (Grants IE)		GU teacher P F A/c-38213615106	5,08,33,089.00
Liability for Group Insurance of Employee (CL)		Student Fund	
College Affiliation Fees (Own Revenue IE2)		Project Fund	44,24,000.00
Other Suspense Receipts (Income)		GUTCOWEF Ltd A/C-10243128099	
Fixed Deposit Matured		GU Online	6,01,30,860.00
		Exam Fund	
Inter Fund Transfer from :		Corpus Fund	3,21,20,000.00
Exam Fund	7,00,00,000.00	Gratuity A/c	1,36,93,184.00
GU Online	22,00,00,000.00	Loans & Advance A/c	11,74,48,288.00
Treasury Account	39,80,53,639.00	P F A/c	37,32,43,235.00
IDOL	12,060.00	Pension A/c	8,03,20,000.00
Gratuity	3,67,964.00	General Fund	
		Tax Payment A/c	16,08,10,722.00
			89,30,23,378.00
Deduction(BT)		Salary (Salary IE)	
PF(Loan) (CL)		Academic / Non - academic	1,15,34,53,069.00
RPF (CL)		Holiday Allowance	1,20,592.00
LIC (Other Current Assets)		Fixed Deposit	1,16,52,00,000.00
HR (CL)		1013 GSLLI (Payment) (Other Current Assets)	12,77,966.00
Electricity (Current Liab)		Less:-Reversed(Chq no:- 974761)	
Car/ Sco/Other(CL)		Festival Advance for Durga Puja (Other Current Assets)	2,34,46,701.00
GUTCOWEF (CL)		665 Encashment of Leave Salary(Retirement Benefit) (Salary IE5)	5,41,83,026.00
GUWU/GUTA (CL)		663(A) N. P. S Contribution(Retirement Benefit) (Salary IE5)	6,03,93,356.00
Festival Advance (Other Current Assets)		Loans & Advances to employees	8,03,325.00
		Postage&Stamp (Admin Exp)	
		1011 LIC Salary Savings (Payment) (Other Current Assets)	1,15,25,057.00
		Bank Charges (Admin Exp)	1,099.00
		Suspense Payments (Admin Exp)	64,27,135.00
		Closing Balance (Cash at Bank)	17,36,13,773.48
TOTAL	3,54,34,68,477.48	TOTAL	3,54,34,68,477.48





GAUHATI UNIVERSITY GENERAL FUND - ACCOUNT NO : 10243124323 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Capital Expenditure : (Fixed Assets)	
Fees Received (Own Revenue)	8,45,71,390.00	Boundary Walls	6,61,305.00
College Affiliation Fees (Own Revenue)	39,39,070.00	Car Parking Shed	3,91,137.00
Earnest Money / Security Money Received (CL)	14,63,358.00	CC Tv in G.U. Campus	2,17,803.00
		Construction / Renovation / Civil Works	4,11,66,264.50
<b>Transfer From:</b>		Development or Renovation of Museums	28,609.00
Treasury Account	5,00,00,000.00	Earth Filling & Other Infrastructure Development of GU C	3,30,526.00
GU Online Account	8,90,00,000.00	Electrical Installations	47,62,867.00
Examination Account	7,00,00,000.00	Flood Light in the Stadium (LED)	58,48,766.00
Salary Account	8,03,20,000.00	Furniture	59,29,033.00
IDOL	3,93,995.00	Lifts	2,30,193.00
		Office Equipment and Accessories	35,37,310.00
		Roads & Culverts	9,20,831.00
		Vehicle Purchase from Gargya	22,85,218.00
		Solar System	3,62,690.00
<b>Other Receipts :</b>		TCS collected by Gargya Auto (Form 26AS)	14,277.00
Fixed Deposit Matured (Investment)	38,36,71,330.00		
Grant Received (Project RP)	5,89,453.00	<b>Revenue Expenditures:</b>	
Other Suspense Receipts (Other Income IE4 - Unidentified)	84,02,836.00	Academic Expenses (Admin Exp)	4,35,25,210.00
		Staff Payments & Benefits (Salaries & other related)	58,38,354.00
		Administrative and General Expenses (Admin)	3,52,25,653.00
		Repairs & Maintenance (Admin Exp)	20,67,50,352.00
		Student Welfare Expenses (Admin Exp)	27,23,292.00
		Transportation Expenses (Admin Exp)	16,16,460.00
		Postage, Telephone & Internet Charges (Admin Exp)	2,90,047.00
		Rent, Rates & Taxes (Admin Exp)	64,09,510.00
		Finance Costs (Admin Exp)	19,11,216.77
		Miscellaneous Expenses (Admin Exp)	1,29,66,248.00
		Refund of Earnest Money (CL)	14,98,057.00
		Refund of Security Money (CL)	65,74,322.00
			32,53,28,721.77
		Fixed Deposits (Investment)	33,85,00,000.00
		Other Suspense (Admin Exp)	80,59,222.00
		<b>Inter Fund Transfers</b>	
		Transfer to Tax Payment Account	14,71,316.00
		By Closing Balance (Cash at Bank)	61,05,122.71
			74,61,51,211.98
			74,61,51,211.98



GAUHATI UNIVERSITY NEC FUND - ACCOUNT NO : 37482214862 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,10,856.50	Seminar & Session (Meeting Exp - Project RP)	2,45,116.00
Deposits (Misc Receipts - Project RP)	2,50,000.00	Closing Balance (Project RP & Cash at Bank Schedule)	1,22,008.50
Interest (Interest or Misc Receipts - Project RP)	6,268.00		
<b>TOTAL</b>	<b>3,67,124.50</b>	<b>TOTAL</b>	<b>3,67,124.50</b>

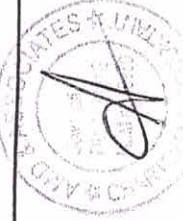
GAUHATI UNIVERSITY TEACHER'S PROVIDENT FUND - ACCOUNT NO : 38213615106 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE SB A/c no 38213615106	14,44,70,423.00	Final payment (PF)	4,25,61,919.00
<b>SUBSCRIPTIONS:</b>		Bank Charges	265.50
Teaching Staff (PF)		Investment in Fixed Deposit	20,00,00,000.00
Inter Fund Transfer			
Prudent Fund	23,82,690.00		
Salary Account	5,08,33,089.00		
Interest on SB A/c (interest IE3)	30,53,428.00		
Maturity of Fixed Deposits	33,40,712.00	CLOSING BALANCE: SB A/c no. 38213615106 (Cash at Bank)	6,29,54,769.50
<b>TOTAL</b>	<b>30,55,16,954.00</b>		<b>30,55,16,954.00</b>





GAUHATI UNIVERSITY GUEST HOUSE - ACCOUNT NO : 10243130813(SA) & 36946526088 (CA) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening Balances: Cash at SBI-GU BRANCH: In S/B Account: 10243130813 In Current A/c : 36946526088 Cash in Hand	55,44,148.73 7,23,187.29 25,100.00	By A C Servicing (Repair & Maintenance) " Bank Charges (Admin Exp) " Cable TV Monthly Fee (Admin Exp -Telephone) " Cloth Washing Charges (Admin - House Keeping) " Computer (Fixed Assets - Computer) " Fire Extinguisher Refilling (Admin - Consumables) " Housekeeping Expenses (Admin) " Intercom System (Fixed Assets) " Newspaper (Admin - Consumables) " POS Charges (Admin - Bank Charges) " Printing Charges (Admin - Printing & Stationery) " Remuneration to Accountant (Salary IE5) " Repairs & Maintenance (Admin Exp) " Salary (Salary IE5) " Refurbished Expenses " Miscellaneous	26,550.00 649.00 27,720.00 86,911.00 60,491.00 6,785.00 1,59,339.00 17,346.00 8,347.00 13,896.96 5,843.00 24,000.00 63,100.00 1,98,000.00 1,68,306.00 6,250.00
To Seat Rent (Other Income IE4) " Bank Interest (Interest IE3) " Miscellaneous Receipt (Other Income IE4)	26,59,346.00 1,97,078.00 6,250.00		
Total	91,55,110.02	By Closing Balances: Cash at SBI-GU BRANCH: In S/B Account: 10243130813 (Cash at bank) In Current A/c : 36946526088 (Cash at bank) Cash in hand (Current Assets in Balance Sheet)	67,23,984.73 15,53,591.33 4,000.00
Total	91,55,110.02	Total	91,55,110.02

GAUHATI UNIVERSITY NEQIP GUIST - ACCOUNT NO : 33933586920 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020		
RECEIPTS	AMOUNT	PAYMENTS
Opening Balance	12,42,220.25	
Interest (Project RP - Interest / Misc Receipts)	44,278.00	
Transfer from Project Fund	8,68,012.00	
TOTAL	21,54,510.25	Closing Balance (Project RP & Cash at Bank Schedule)
		TOTAL
		21,54,510.25



## GAUHATI UNIVERSITY

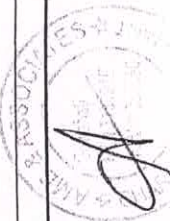
RUSA FUND - ACCOUNT NO : 35558748292  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	10,17,55,370.00		
Interest (Project RP - Int / Misc Receipts)	49,66,217.00	Expenditure (Misc Exp - Project RP)	2,53,47,398.00
Statutory Grant Received (Project RP - Grants Received)	10,00,00,000.00	Closing Balance (Project RP & Cash at Bank Sch)	18,13,74,189.00
<b>TOTAL</b>	<b>20,67,21,587.00</b>	<b>TOTAL</b>	<b>20,67,21,587.00</b>

## GAUHATI UNIVERSITY

PROJECT FUND - ACCOUNT NO : 10243131817  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,37,78,736.14	See Project RP	
Grant Received From: (Project RP)		Expenditure under Research Fellowship / Scholarship (R Project Expenses (Project Exp) Prizes / Medals (Prizes)	2,13,38,929.00 4,73,06,970.00
Government of India	6,88,69,904.00	Seminar / Session / Meeting Expenses (Meeting Exp) Salary / Remuneration Expenses (Sal / Rem etc)	4,94,400.00 6,91,40,299.00
Other Research Boards / Council / PSU etc (Annx RP -3)	3,08,02,548.60	Other Misc Expenses :	
Other Misc Receipts: (Int / Misc Receipts - Project RP)		Bank Charges (Bank Charges) Advance (Forex Payment) DAE	1,681.50 14,92,105.80 2,39,207.00
Fixed Deposit Matured		Interest Refund	74,993.00
Bank Interest Received	18,68,302.00	Miscellaneous Expenses	1,600.00
Refund for Advance Adjustment		Pray Info System	14,700.00
Refund of Scholarship		Refund	5,13,697.00
Education Fee Received	21,665.00	Scigenics Biotech Pvt Miscellaneous Expenses	5,91,512.00 29,35,289.30
Transfers: (Project RP)		Investment	
AICTE NEQIP GUIST Account		Transfer to Fixed Deposit	11,13,375.00
Salary Account		By Closing Balance (Project RP & Cash at Bank Sch)	7,21,52,192.44
<b>TOTAL</b>	<b>14,53,41,155.74</b>	<b>TOTAL</b>	<b>14,53,41,155.74</b>





GAUHATI UNIVERSITY			
GU ONLINE - ACCOUNT NO : 37046412533			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	15,81,31,974.45	TRANSFER to GENERAL AC (Inter Fund Trf)	8,90,00,000.00
Own Revenue IE			
Admission Fees	74,04,490.00	TRANSFER to SALARY A/C (Inter Fund Trf)	22,00,00,000.00
Application and Entrance Exam Fee		Bank Charges (Admin Exp)	2,714.58
Application fee			
Certificate printing fee	11,000.00		
Course completion Certificate Fee	2,65,000.00		
Enrollment Fee	3,06,70,958.72		
Affiliation Fees	10,64,170.00		
Hostel admission fee	1,09,41,200.00		
Migration certificate fee	1,15,280.00		
Photocopy Fee	12,10,25,994.75		
Other Fees	21,84,930.00		
Re-evaluation Fee	5,09,300.00		
Re-Scrutiny Fee			
Vehicle Pass Fees	63,700.00	Closing Balance as per Bank	2,37,09,783.34
Viva fee (Own Revenue)	3,24,500.00		
TOTAL	33,27,12,497.92	TOTAL	33,27,12,497.92

GAUHATI UNVIERSITY			
SEASC - ACCOUNT NO : 36934917496			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,24,78,122.10	Salary/Remuneration (Project RP)	5,29,094.00
Grants	50,00,000.00	Expenditure (Project RP)	23,70,372.00
Interest (Project RP)	1,95,542.00	Bank Charges	973.50
		Students Welfare	50,000.00
		Prior period expenses	62,46,714.00
		Closing Balance (Project RP & Cash at Bank)	84,76,510.60
TOTAL	1,76,73,664.10	TOTAL	1,76,73,664.10



GAUHATI UNIVERSITY FIVE YEAR INTEGRATED M.COM COURSE - ACCOUNT NO : 30863976339 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	42,89,987.00	By Salary & Honorarium (Salary IE)	15,66,900.00
To Transfer From Student Fund (Inter fund trf)		By Programme Functions (Admin Exp - Cultural Act)	36,563.00
To Bank Interest (Interest IE)	50,492.00	By Contingencies (Admin Exp)	94,148.00
		By Bank Charges (Admin Exp)	265.00
		By Printing & Stationeries (Admin Exp)	37,512.00
		By Repair & Maintenance (Admin Exp)	71,126.00
		By Assets Purchased (Fixed Asset - P&M)	2,86,600.00
		By Books Purchased (Admin - Consumables)	2,900.00
		By Refreshment Expenses	640.00
		By Prior Period Expenses	59,655.00
		<b>By Closing Balance</b>	
	43,40,479.00	Cash at Bank (Directly in BS- Current Assets)	21,84,170.00
			43,40,479.00

GAUHATI UNIVERSITY PROVIDENT FUND - ACCOUNT NO : 10243127889 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance as per Cash Book	2,12,18,194.00	Advance (Other Current Assets - Adv/Recovery of Adv)	66,91,758.00
S.T.D.R.			
Subscription (Current Liab - PF Subscription)		PF Final Payment (Current Liab)	10,58,50,305.00
Non - Teaching			
Contribution (Current Liab - PF Contribution)	48,20,331.00		
Transfer from PRC Fund	6,99,549.00	LIC Premium (Other Current Asset)	1,60,523.00
Transfer from Salary Fund	12,23,48,524.00	Transfer to Teacher's Individual PF Alc (Int Fund Trf)	23,82,690.00
Interest Received		Transfer to Pension Fund	25,05,570.00
Saving Account (Interest IE)	5,12,894.00	Fixed Deposit (Investment)	
STDR		Closing Balance	
Loans & Advances (Contra)		STDR	
Principal Interest		As per Cash Book (Cash at Bank)	3,20,35,904.00
Fixed Deposit Matured (Investment)	27,258.00		
<b>Total</b>	<b>14,96,26,750.00</b>	<b>Total</b>	<b>14,96,26,750.00</b>





**GAUHATI UNIVERSITY**

TREASURY - ACCOUNT NO : 2282145000165

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	9,22,00,732.46	Fixed Deposit Booked (Investment)	16,70,00,000.00
Fixed Deposit Redeemed (Investment)	22,50,53,639.00	Inter Fund Transfer	39,80,53,639.00
Interest (Interest IE)	74,99,569.00	Transfer to Salary A/c	5,00,00,000.00
AVENUES INDIA PVT LTD-Fees	2,88,87,746.00	Transfer to General A/c	44,80,53,639.00
CARDS SETTLE-Fees	29,33,51,435.00	BANK CHARGES	223.62
CHARGEBACK-Fees	2,780.00	CHARGEBACK	6,64,010.00
		ERC	600.00
		PDN	6,590.00
		SLIP REQ NOT FULFILLED	5,130.00
		TDS RECOVERY	5,440.56
		TERMINAL TCREDIT VOUCHER	4,320.00
		Closing Balance (Cash at Bank)	6,86,314.18
<b>Total</b>	<b>64,69,95,901.46</b>	<b>Total</b>	<b>64,69,95,901.46</b>

**GAUHATI UNIVERSITY**

GU CORPUS - ACCOUNT NO : 10243127981

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

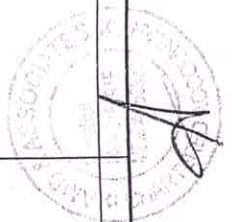
Receipts	Amounts	Payments	Amounts
Opening Balance	10,29,01,372.43	Transfer Entries : (Inter Fund Trf)	
Interest Received (Interest IE)	9,75,150.00	Fund Transfer to HDFC A/C No 4599107044300	7,61,33,404.00
		Closing Balance	2,77,43,118.43
<b>TOTAL</b>	<b>10,38,76,522.43</b>	<b>TOTAL</b>	<b>10,38,76,522.43</b>



GAUHATI UNIVERSITY			
SBI Xth PLAN - ACCOUNT NO : 10243131216			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Bank Charge	
Interest (Interest IE)	21,306.19	Closing Balance (Cash at Bank)	22,040.19
	734.00		
<b>TOTAL</b>	<b>22,040.19</b>	<b>TOTAL</b>	<b>22,040.19</b>

GAUHATI UNIVERSITY			
TRG MOLECULAR BIOLOGY - ACCOUNT NO : 37480543648			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Bank Charge	
Interest (Interest IE)	24,88,056.00	Seminar & Session (Project Exp)	26,38,246.00
Grant from ICMR AIMS Delhi	17,098.00	Transfer to General Fund A/c.	38,184.00
	5,30,845.00	Closing Balance (Cash at Bank)	3,59,569.00
<b>TOTAL</b>	<b>30,35,999.00</b>	<b>TOTAL</b>	<b>30,35,999.00</b>

GAUHATI UNIVERSITY			
GUPD - ACCOUNT NO : 10243127641			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
Receipts	Amounts	Payments	Amounts
Opening Balance		Expenditure	
	89,62,021.52		8,000.00
<b>Sale Proceeds of Press Dept: (Other Income)</b>			
Books	5,71,056.00		
Syllabus	15,220.00		
Ordinance / Regulations	20,690.00		
Exercise Copy	1,53,915.00		
Printing	38,88,849.00		
Question Bank	780.00		
Ph. D Awardees	4,130.00		
E.C. / Employ / Fringe Village Form	1,150.00		
Journal	2,280.00		
Diary / Calender	150.00		
Sale of Waste Paper	17,900.00		
Bank Interest	4,30,040.00		
Other Receipts	17,18,289.00	Closing Balance (Cash at Bank)	1,57,78,470.52
<b>TOTAL</b>	<b>1,57,86,470.52</b>	<b>TOTAL</b>	<b>1,57,86,470.52</b>





## GAUHATI UNIVERSITY

Institute of Distance and Open Learning (IDOL) - ACCOUNT NO : 1839050000578  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		Academic Expenses (Admin)	40,344.00
Bank Account		Staff Payments & Benefits (Salary)	3,45,69,663.00
Fees		Administrative and General Expenses (Admin)	2,96,60,845.00
Sale of Prospectus		Repairs & Maintenance (Admin)	4,20,106.00
Sale of Study Materials		Transportation Expenses (Admin)	1,34,175.00
Bank Interest		Postage, Telephone & Internet Charges (Admin Exp)	90,551.00
Miscellaneous Receipts (Other Income)		Rent, Rates & Taxes (Admin Exp)	22,14,802.00
Other Receipts (Payables)		Finance Costs (Bank Charges - Admin Exp)	1,080.64
Bsc - IT (2nd Sem)	16,000.00	Miscellaneous Expenses (Admin Exp)	3,39,825.00
GST (TDS)	1,42,818.00	Authors & Editors Remuneration (Admin Exp)	2,73,000.00
Exam. Centre and Zonal Exp.	92,372.00	Contribution to EPFO (Salary IE)	89,64,793.00
Exam. Remuneration	1,34,345.00	Payment to Creditors (Other Current Assets)	7,91,921.00
NRL (Recruitment)	13,865.00	Imprest Account (Other Current Assets)	30,639.00
Examination Ratul Bora (Supervisor GSM)	20,988.00	Construction (Capital Exp)	4,90,400.00
SARAIGHAT SERVICE CENTRE	53,176.00	Insurance Premium Paid: (Other Current Assets)	
Security Services SGST 1%	1,94,941.00	Life Insurance	17,600.00
TDS	1,00,638.00	General Insurance	16,359.00
Loans & Advances Recovered		Loans & Advances Given: (OCA)	
Gitartha Goswami (Asstt. Dir.)	2,46,912.00	Loans & Advances	27,500.00
Jagadish Sarma (Zonal Officer)	25,000.00	Bhaskar jyoti Acharjya	1,000.00
Nazibuddin Ahmed (Zonal Officer)	5,000.00	Gitartha Goswami (Asstt. Dir.)	77,672.00
		Jagadish Sarma (Zonal Officer)	45,000.00
		Nazibuddin Ahmed (Zonal Officer)	10,000.00
		Ratul Bora (Supervisor GSM)	20,988.00
		Rita Chakraborty	9,000.00
		Swapnanil Gogoi	5,000.00
		Taranee Deka (Zonal Officer)	49,000.00
		DS System Pvt. Ltd. (Assets - not known)-P&M	2,45,160.00
		Elite Computers & Communications Pvt Ltd (Assets - not known)-P&M	7,30,552.00
		Infres Methodex Private Ltd. (Admin Exp)	20,24,668.00
		National Small Industries Co.Ltd. (Furnitures)	54,150.00
		Closing Balance	5,80,805.00
		Bank Account	5,46,25,211.44
Total	13,63,16,651.08	Total	13,63,16,651.08

GAUHATI UNIVERSITY DAE BRNS Physics Deptt. - ACCOUNT NO : 37962899099 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	11,91,695.00	Bank Charge	1,41,251.00
Interest (Interest IE)	41,884.00	Expenditures	1,19,340.00
Suspense Receipts	4,53,659.00	Expenditures O/s Cheques	
		Closing Balance (Cash at Bank)	14,26,647.00
<b>TOTAL</b>	<b>16,87,238.00</b>	<b>TOTAL</b>	<b>16,87,238.00</b>

GAUHATI UNIVERSITY TEJASVI NAVADHITAMASTU EDU-INFRA FUND - ACCOUNT NO : 37754249955 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	22,31,53,137.50	Bank Charge	
Interest (Interest IE)	66,93,080.00	Expenditures	2,98,33,673.50
Suspense Receipts	7,14,545.00		
		Closing Balance (Cash at Bank)	20,07,27,089.00
<b>TOTAL</b>	<b>23,05,60,762.50</b>	<b>TOTAL</b>	<b>23,05,60,762.50</b>

GAUHATI UNIVERSITY BKB AUDITORIUM MAIN FUND - ACCOUNT NO : 10243127142 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,95,616.47	Bank Charge	
Interest (Interest IE)	9,568.00	Expenditures	
		Closing Balance (Cash at Bank)	3,05,184.47
<b>TOTAL</b>	<b>3,05,184.47</b>	<b>TOTAL</b>	<b>3,05,184.47</b>





## GAUHATI UNIVERSITY

GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

EXPENDITURES ON ADMINISTRATIONS: 2019-20

							SCH IE 7
Particulars	STUDENT FUND	GUEST HOUSE	GU Online	M. Com	STUDENT ADMISSION FEES HDFC	GUPD	Total
Administrative & General Expenses (General A/c)	-	4,30,337	-	59,655	-	8,000	3,93,01,581
Academic Expenses	18,11,940	-	-	-	-	-	4,53,37,150
Bank charges	3,421	13,897	2,715	265	224	-	19,33,545
Repair & Maintenance	-	89,650	-	71,126	-	-	20,69,11,128
Printing & stationery	-	5,843	-	37,512	-	-	43,355
Telephone & telecommunication	-	27,720	-	-	-	-	27,720
Conference & seminars	-	-	-	-	-	-	-
Misc. Expenses	49,49,929	6,250	-	640	-	-	1,79,23,067
Postage, Telephone & Internet	-	-	-	-	-	-	2,90,047
Diesel for Generator	-	-	-	-	-	-	-
Housekeeping Expense	-	-	-	-	-	-	-
Contingencies	-	-	-	94,148	-	-	94,148
Union Fee - GUPA	-	-	-	-	-	-	1,36,950
Cultural Activities Payment	-	-	-	-	-	-	-
Self Financing	-	-	-	-	-	-	-
Consumables	-	-	-	2,900	-	-	2,900
Rent, Rates & Taxes	-	-	-	-	-	-	64,09,510
Transportation Expenses	-	-	-	-	-	-	16,16,460
Student Welfare Expenses	-	-	-	36,563	-	-	27,59,855
Suspense Payments	-	-	-	-	6,86,091	-	1,53,25,039
IDOL ACCOUNT	-	-	-	-	-	-	3,32,28,879
NBCC	-	-	-	-	-	-	-
Prior Period Expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>67,65,290</b>	<b>5,73,697</b>	<b>2,715</b>	<b>3,02,809</b>	<b>6,86,314</b>	<b>8,000</b>	<b>37,13,41,333</b>

