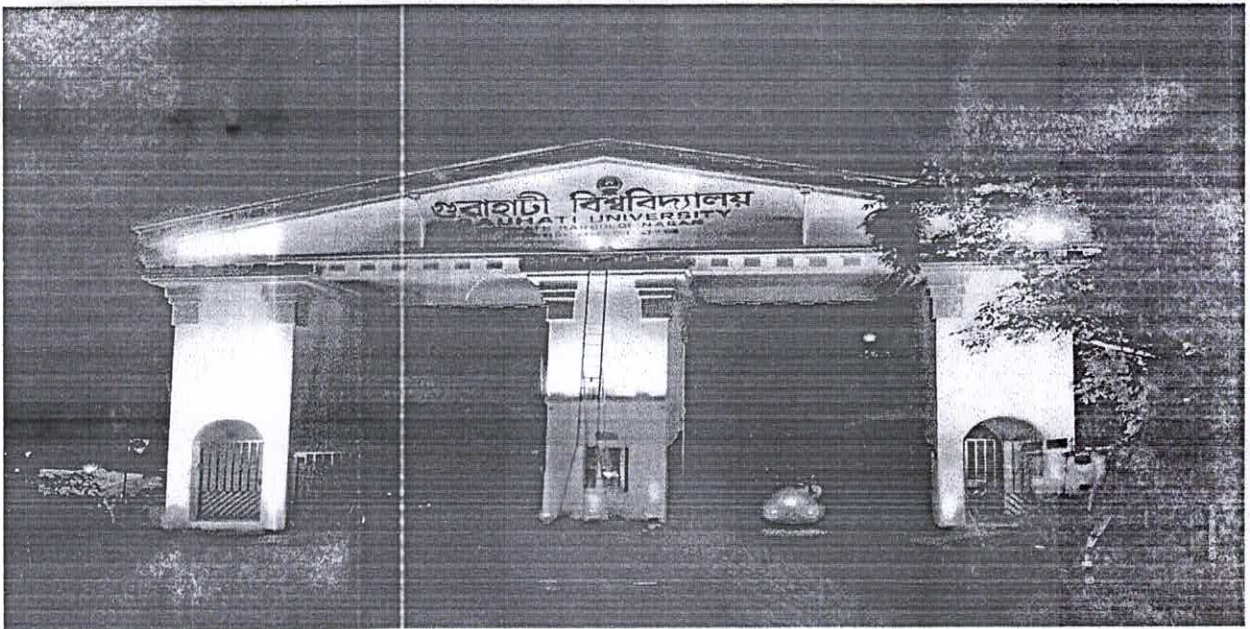


GAUHATI UNIVERSITY ANNUAL ACCOUNTS

2021-2022



GAUHATI UNIVERSITY

Gopinath Bardoloi Nagar

Guwahati – 781014



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

Sub: Report on preparation and compilation of Financial Statements i.e., Balance Sheet (Provisional) as at 31.03.2022 and the Income and Expenditure Account (Provisional) Consolidated Receipts and Payments Accounts (Provisional) along with all relevant Schedules for the Financial Year 2021-22.

Ref: Letter No. GU/Regr(SF)/2021/761 Dated 20/07/2021

We have prepared and compiled the financial statements described above of **Gauhati University, Gopinath Bordoloi Nagar, Guwahati 781014** for the Financial Year **2021-22** from the Tally ERP 9 Accounts maintained by us, and the Accounts maintained by the following other entities of the University produced before us and report as follows:

1. The Final Accounts i.e., the Balance Sheet (Provisional) as at 31.03.2022, the Income & Expenditure Account (Provisional) and Consolidated Receipts & Payments Account (Provisional) for the FY 2021-22 along with relevant Schedules of the University, have been prepared and compiled by consolidating Ten (10) Tally companies having 23 Bank Accounts and the accounts of the following Ten (10) Units maintained separately by the University:

- a) Pension Fund Account,
- b) Loan and Advance Account,
- c) GU Press Department (GUPD) Account,
- d) GU Guest House Account,
- e) Gratuity Fund Account,
- f) GUIDOL Account,
- g) Integrated M Com Account,
- h) Teachers' Provident Fund Account,
- i) Provident Fund Account,
- j) BKB Auditorium Fund Account.

2. The Fixed Assets (determined while preparing the final accounts for the years 2016-17, 2017-18, 2018-19, 2019-20 & 2020-21) have been recognised as per the Schedule of Fixed Assets as at 31.03.2021 plus additions made during the year 2021-22 as available from voucher records with the payment registers 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. 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. Necessary regrouping of FDs/STDRs has been made considering the figures in Tally Accounts.

4. Receipts on account of Fees, Grants, Projects etc and Expenditures have been accounted for based on entries in the Tally Accounts and the various records maintained by the University. However, the records of fees etc collected through online transactions are unavailable and hence the segregation of fee receipts under various collection head of account was not possible.

5. Opening Balances of various accounts under currents 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.

6. 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 mismatched 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 31.03.2022.

7. 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.

8. Income from Interest on Investment of Public Funds (FDs/STDRs) have been accounted for as per Form No. 26AS of the Income Tax Act 1961. However, the amounts accounted from Form No. 26AS could not be tallied with the detailed statement of FDs/STDRs prepared by the University and various Banks' FDs/STDRs records. The opening and closing balances of FDs/STDRs are subject to reconciliation.

9. 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.

10. Amounts found debited / credited in statement of Bank Accounts for which details could not be obtained from the University have been debited / credited under Miscellaneous Receipts / Suspense Account for future rectification.

11. 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 been made during 2021-22 in Capital Fund Account.

12. Advance from Project Fund Account amounting to Rs.2,15,23,537/- have been adjusted in Capital Fund Account as these have already been received/adjusted in earlier years.

13. 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

14. 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.

15. The accounts of GU IDOL have been incorporated in the consolidated Final Accounts of the University as per detailed Receipts and Payments Account of GU IDOL maintained by the Unit. However, it was observed that the opening balance in the Receipts and Payments Account provided by GUIDOL had an excess balance of Rs.10,01,00,000/- brought forward since FY 2018-19 due to the amount transferred to General Account of GU on 26.02.2019 but not recorded in Tally Account of GUIDOL.


16. The Schedules of Current Assets and Current Liabilities have been prepared with balances brought forward from previous year, which could not be reconciled from the existing records maintained by the University. For Example, deductions for Income Tax, VAT, GST etc have been made from various sources / Fund Accounts but deposited from One Account viz Tax Payment Account. Similar is the case for PF, Gratuity etc. Hence, we have not set of various credit and debit balances in these heads of account but shown as per available information.

17. 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 31.03.2022 and Income and Expenditure Account for the year 2021-22. 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 : 12/10/2022
Encl : As stated above.



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


(CA. Arindom Baruah, FCA)

Partner
Mem. No: 053980

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GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
BALANCE SHEET AS AT 31.03.2022 (PROVISIONAL)

	PARTICULARS	SCH NO	FY: 2021-22	FY: 2020-21
A.	SOURCES OF FUNDS:			
	i) CAPITAL FUND ACCOUNT:			
	Gauhati University (Incl IDOL, IST, MCOM):			
	Opening balance B/F		13,84,61,08,690	14,39,60,14,388
	Add/(less): Surplus / (Deficit) during the year:	IE A/C	(10,35,66,127)	(53,71,12,935)
	Add/(less): Opening Balance Difference (IDOL)		-	(1,29,14,624)
	Add/(less): Opening Balance Difference (Int MCom)		-	1,21,861
	Add/(less): Project Advance of earlier year		(2,15,23,537)	-
	Add/(less): Balance of GUIST merged with GU Fund in earlier year		(3,06,23,131)	-
	Closing balance C/F Sub Total (i)		13,69,03,95,895	13,84,61,08,690
	ii) GRANTS / PROJECT FUND ACCOUNTS:			
	a) GU A/C: Opening balance B/F (Bank A/cs STDRs)	B2	41,21,92,394	54,68,68,341
	Less: Difference in Opening Balance	B2	(81,62,948)	-
	Add: Receipts of Grants during the year:	B2	21,12,89,807	9,48,28,014
	Add: Interest on Bank A/cs and STDRs	B2	1,13,58,203	1,50,65,193
	Add: Transfer of Fund, BT Deduction, Margin Money and Other Misc Receipts	B2	2,06,60,789	1,39,84,988
			64,73,38,246	67,07,46,536
	Less: Expenditures/utilization during the year	B2	25,33,75,784	25,27,13,825
	Less: Transfer of Fund, BT Deduction & Margin Money	B2	1,95,25,477	58,40,317
	Less: Expenditure against Grant	B2	6,15,16,876	-
	UNSPENT BALANCES OF GRANTS & PROJECTS		31,29,20,109	41,21,92,394
	b) IDOL A/C (Scholarship Fund)		41,58,960	41,58,960
	Sub Total (ii)		31,70,79,069	41,63,51,354
	iii) CURRENT LIABILITIES & PROVISIONS			
	a. CURRENT LIABILITIES	B3	1,56,11,59,047	87,84,56,341
	Sub Total (iii)		1,56,11,59,047	87,84,56,341
	iv) INTER BANK FUND TRANSFERS	B7	8,63,40,98,363	7,39,62,75,014
	Sub Total (iv)		8,63,40,98,363	7,39,62,75,014
	GRAND TOTAL (A)		24,20,27,32,374	22,53,71,91,404
B	APPLICATION OF FUNDS:			
	i) FIXED ASSETS			
	As per Schedule A of Fixed Assets	A	8,55,29,50,572	8,62,43,28,014
	Sub Total (i)		8,55,29,50,572	8,62,43,28,014
	ii) INVESTMENTS (PUBLIC FUNDS ETC)			
	a) Gauhati University A/C	B4	4,87,76,56,011	4,23,29,96,011
	Sub Total (ii)		4,87,76,56,011	4,23,29,96,011
	C/F		13,43,06,06,583	12,85,73,24,979



[Signature]
TREASURER
GAUHATI UNIVERSITY



B/F		13,43,06,06,583	12,85,73,24,962
iii) CURRENT ASSETS			
CASH AND BANK BALANCES:			
a. Cash in hand (Guest House)		-	1.60
b. Cash at Bank (GU)	B5	77,74,38,093	1,35,43,65,782
c. Cash at Bank (IDOL)	B5	11,77,76,139	4,64,25,737
d. Cash at Bank (Integrated M.COM)	B5	24,34,015	23,69,391
e. Cash at Bank (GU-IST)	B5	-	3,06,23,131
	Sub Total (iii)	89,76,48,247	1,43,37,85,640
OTHER CURRENT ASSETS:			
a. GU A/C	B6	87,56,26,036	66,16,91,404.57
b. INTER BANK FUND TRANSFERS	B7	8,99,31,08,049	7,55,71,22,431
c. ADVANCE TO HRDC		57,43,460	2,72,66,997
	Sub Total (iv)	9,87,44,77,544	8,24,60,80,833
GRAND TOTAL (B)		24,20,27,32,374	22,53,71,91,434

Place: Guwahati

Date: 12 OCT 2022



As per our report of even date annexed,
M/S A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

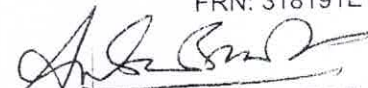
(Signature)
(CA. Arindom Baruah, FCA)
Senior Partner,
Mem. No. : 053980



(Signature)
TREASURER
GAUHATI UNIVERSITY

GAUHATI UNIVERSITY			
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014			
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR 2021-22 (PROVISIONAL)			
A. INCOME			
PARTICULARS	SCH.NO	FY: 2021-22	FY: 2020-21
Statutory Grants			
Statutory Grants from Govt. of Assam (GOA) (SALARY A/C)	IE 1	1,38,10,50,000	1,19,15,62,500
Other Revenue Grants			
From Governments	IE 1	1,09,93,604	1,34,53,342
Own revenue			
I) Admission/Tuition Fees (General & Student Admission A/cs)	IE 2	31,20,01,175	17,36,51,409
II) Examination Fees (Exam A/c)	IE 2	46,59,64,310	18,40,67,835
III) Fees / Misc. receipts (All A/c)	IE 2	5,83,83,066	6,41,30,066
Interest earned from Banks			
I) Interest Received from Bank (All Funds)	IE 3	1,74,68,620	1,54,62,274
II) Interest on Public Deposit (All Funds)	IE 3	23,43,47,139	24,04,95,446
Others			
i) Sale proceeds from Press (GUPD A/c)	IE 4	15,98,101	20,23,143
II) Misc receipts	IE 4	4,92,30,938	89,00,263
III) Misc receipts (Suspense on Consolidation)		13,27,809	-
	Total A	2,53,23,64,762	1,89,37,46,278
B. EXPENDITURES			
Expenditures on Salaries and related expenses	IE 5	2,08,06,76,389	2,02,85,87,836
Expenditures on Examinations	IE 6	13,98,11,695	12,14,74,466
Expenditures on Administration	IE 7	27,51,63,503	12,98,78,822
Depreciation (As per Schedule A of Fixed Assets)	A	14,02,79,302	15,09,18,088
	Total B	2,63,59,30,889	2,43,08,59,212
Excess of income over expenditures/(excess of expenditures over income)	A-B	(10,35,66,127)	(53,71,12,935)

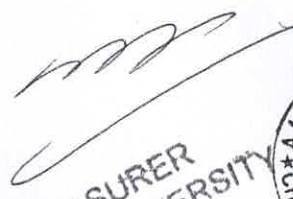
As per our report of even date annexed,
M/S A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E


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

Place : Guwahati

Date : 12 OCT 2022




TREASURER
GAUHATI UNIVERSITY



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022 (PROVISIONAL)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			Revenue Expenses		
Saving Accounts	1,49,08,76,007		By Expenditure on Examinations		
Current Accounts	18,75,741		Examination Account		13,98,11,695
Cash in Hand	1,600	1,49,27,53,348	By Expenditure on Salary & Other Related		
To Grants Received			General Fund	55,65,191	
Statutory Grants	1,38,10,50,000		Salary Fund	1,42,23,80,947	
Other Revenue Grants	1,09,93,604		Examination Fund	64,376	
Grants / Project Funds	21,12,89,807	1,60,33,33,411	PRC Fund	1,02,77,354	
To Fees Received			Gratuity Fund	10,39,30,704	
Fees from College/Institution	5,83,83,066		Pension Fund	43,18,25,173	
Fees from Students/Others	31,20,01,175		Teachers' Provident Fund	3,19,96,211	
Exam Fees	46,59,64,310	83,63,48,551	Provident Fund	3,72,28,260	
To Other Income			Guest House Fund	2,82,000	
General Fund	24,09,860		IDOL Fund	3,71,26,173	2,08,06,76,389
Salary Fund	43,01,197		By Administrative & General Expenses		
Tax Payment Fund	8,01,578		General Fund	6,68,12,639	
Treasurer Fund	1,16,31,025		PRC Fund	8,70,744	
Provident Fund	14,497		Pension Fund	3,21,400	
Guest House Fund	15,62,858		Guest House Fund	4,97,242	
GUPD Fund	15,98,101		IDOL Fund	73,33,363	7,58,35,388
GU Model HE School Fund	48,800		By Academic Expenses		
Student Adm. Fees Fund	1		General Fund	79,96,707	
Examination Fund	9,12,938		Student Fund	1,05,000	81,01,707
IDOL Fund	1,938	2,32,82,793	Other Indirect Expenses		19,12,26,409
To Interest Received			By Project Expenses		
Bank Interest	1,74,68,620		Project Fund	4,90,39,178	
Interest on Fixed Deposits	24,39,63,735	26,14,32,355	RUSA Fund	11,15,79,249	
To Receipts in Project Fund			SEASC Fund	11,82,753	
Interest and other Miscellaneous Receipts	1,13,58,203		TNEIF Fund	5,44,27,347	
Inter Fund Transfers Received	1,70,113		DAE BRNS Physics Deptt. Fund	1,06,082	
Book Transfers	2,04,90,676	3,20,18,992	TRG Molecular Fund	14,15,331	
To Current Liabilities			NEC Fund	2,50,000	
General Fund	1,66,48,999		PROJECT FUND [Additional 16 Funds]	3,53,75,844	25,33,75,784
Salary Fund	28,86,91,745		By Inter Fund Transfers From Project Fund		
Examination Fund	21,46,136	31,209	Project Fund		



 Received
 Date: _____
 Office of the Treasurer
 Gauhati University

TREASURER
 GAUHATI UNIVERSITY



RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
PRC Fund	32,54,749		RUSA Fund		10,00,271
Gratuity Fund	6,47,313		SEASC Fund		96,763
Pension Fund	34,69,93,767		TRG Molecular Fund		11,534
Teachers' Provident Fund	1,86,99,010	70,27,87,157	PROJECT FUND [Additional 16 Funds]		1,95,23,477
Provident Fund	2,57,05,438				
To Other Current Assets (Adjustments):			By Other Currents Assets		
Salary Fund	5,99,79,842		General Fund		3,54,511
PRC Fund	3,03,650		Salary Fund		1,63,04,500
Gratuity Fund	12,03,215		Tax Payment Fund		19,30,77,362
Loans & Advances Fund	7,35,496	6,22,22,203	Gratuity Fund		11,08,255
			Loans & Advances Fund		2,48,00,000
			Pension Fund		1,17,87,858
To Investments			Teachers' Provident Fund		11,20,000
Fixed Deposit Matured		3,29,83,83,034	Provident Fund		2,74,97,770
			Guest House		58,911
To Inter Fund Transfers Received		1,23,78,23,322	IDOL Fund		47,667,00
			By Current Liabilities (Adjustments)		
			General Fund		1,78,51,276
			Gratuity Fund		6,47,313
			IDOL Fund		15,85,870
			By Capital Expenses (Fixed Assets)		
			By Investments		
			Fixed Deposits		3,70,86,18,354
			By Inter Fund Transfers		1,43,59,85,618
			By Closing Balance		
			Saving Accounts		1,20,85,73,077
			Current Accounts		19,95,278
Total		9,55,03,85,167	Total		9,55,03,85,167

As per our report of even date annexed,
MIS A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E
(CA. Arindom Baruah, FCA)
Senior Partner,
Mem. No. : 053980



[Signature]
TREASURER
GAJHATI UNIVERSITY



Place: Guwahati
Date: 12 OCT 2022

GAUHATI UNIVERSITY
CONSOLIDATED PROJECT FUND
 (Project Fund | NEQIP Fund | RUSA Fund | SEASC Fund | TRG Mole. Fund | NEC Fund | TNEIF Fund | DAE BRNS Fund | Additional 16 Project Funds)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (PROVISIONAL)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Fund Expenditures	
Project Account	5,77,80,802.00	Project Expenditure	4,90,39,178.00
RUSA Account	12,41,99,700.00	RUSA Expenditure	11,15,79,249.00
SEASC Account	1,13,22,372.60	SEASC Expenditure	11,82,753.00
TNEIF Account	13,61,13,957.00	TNEIF Expenditure	5,44,27,347.00
NEQIP Account	44,673.25	DAE BRNS Expenditure	1,06,082.00
DAE BRNS Account	6,85,306.50	TRG Molecular Expenditure	14,15,331.00
TRG Molecular Account	18,49,529.00	NEC Expenditure	2,50,000.00
NEC Account	1,20,429.00	PROJECT FUND [Additional 16 Funds] Expenditure	3,53,75,844.00
PROJECT FUND [Additional 16 Funds]	7,19,12,676.21		25,33,75,784.00
Grant-in-aid		Inter Fund Transfer	
Grant Received in Project Account		From Project Account to	
Grant From ASTEC	1,48,710.00	General Account	31,209.00
Grant From Directorate of Fisheries	31,68,000.00	From RUSA Account to	
Grant From ICAR	3,88,000.00	General Account	1,93,63,221.00
Grant From ICMR	41,04,454.00	From SEASC Account to	
Grant From NCIL	1,25,000.00	General Account	96,763.00
Grant From U.G.C.	6,27,500.00	From TRG Molecular Account to	
Grant-in-Aid	5,07,31,973.40	Tax Payment Account	11,534.00
Grant Received in RUSA Account		From PROJECT FUND [Additional 16 Funds] Account to	
Grant Received in DAE BRNS Account		SAIF Account	22,750.00
Grant Received in TRG Molecular Account			1,95,25,477.00
Grant Received in NEC Account		By Purchase of Fixed Assets	
Grant Received in PROJECT FUND [Additional 16 Funds]		PROJECT FUND [Additional 16 Funds] Expenditure	6,15,16,876.00
	15,04,27,919.00		
Indirect Income		Closing Balance	
Bank Interest		Project Account	7,09,32,806.40
Project Account	16,97,383.00	RUSA Account	3,57,756.00
RUSA Account	27,41,626.00	SEASC Account	1,03,43,082.60
SEASC Account	2,91,150.00	TNEIF Account	9,15,93,284.00
TNEIF Account	31,55,477.00	NEQIP Account	45,892.25
NEQIP Account	1,219.00	DAE BRNS Account	6,60,985.50
DAE BRNS Account	18,401.00	TRG Molecular Account	9,91,286.00
TRG Molecular Account	35,434.00	NEC Account	1,26,775.00
NEC Account	6,346.00	PROJECT FUND [Additional 16 Funds]	13,78,68,240.41
PROJECT FUND [Additional 16 Funds]	30,39,611.20		31,29,20,108.16
Misc. Receipts			
Project Account	3,66,502.00		
SEASC Account	1,500.00		
TRG Molecular Account	1,054.00		



[Handwritten Signature]
TREASURER
 GAUHATI UNIVERSITY

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
PROJECT FUND [Additional 16 Funds]	2,500.00	1,13,58,203.20			
Inter Fund Transfers					
In Project Account From		1,70,113.00			
Salary Account					
Deductions from Payments of					
Project Account					
CGST Deductions	1,01,429.00				
SGST Deductions	1,01,429.00				
IGST/GST Deductions	9,369.00				
Income Tax Deductions	2,11,055.00				
P. Tax Deductions	3,328.00				
Forest Royalty Deductions	28,902.00				
Labour Cess Deductions	35,840.00				
Security Deposit Deductions	2,03,404.00	6,94,756.00			
RUSA Account					
Total Deduction	36,24,609.00	36,24,609.00			
SEASC Account					
P. Tax	5,316.00				
Central GST	1,130.00				
State GST	1,130.00	7,576.00			
TNEIF Account					
GST/CGST	8,83,196.00				
Income Tax	6,33,147.00				
Forest Royalty	5,10,867.00				
Labour Cess	4,25,728.00				
Security Deposit	42,98,259.00	67,51,197.00			
TRG Molecular Account					
GST/CGST		11,534.00			
PROJECT FUND [Additional 16 Funds]					
CGST Deductions	5,57,533.00				
SGST Deductions	5,57,533.00				
IGST/GST Deductions	22,323.00				
Income Tax Deductions	10,41,546.00				
Forest Royalty Deductions	6,57,288.00				
Labour Cess-Deductions	5,68,594.00				
Security Deposit Deductions	59,96,187.00	94,01,004.00			
TOTAL		64,73,38,245.16			64,73,38,245.18

TOTAL
 TREASURER
 GAUHATI UNIVERSITY



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

SCH B3

Current Liabilities/Provisions and Others : FY: 2021-22

CURRENT LIABILITIES

A/C Head	Fund Name	Opening Balance CR(+)/DR(-)	Received (CR)	Payments (DR)	Closing Balance CR(+)/DR(-)
Income Tax Deductions	General	55,24,132.00	13,34,043.00	-	68,58,175.00
Earnest Money Received (H. Code - 997)	General	1,00,70,271.00	68,03,383.00	36,16,166.00	1,32,57,488.00
Security Deposits Deductions	General	29,97,866.00	41,09,559.00	1,42,35,110.00	(71,27,685.00)
VAT	General	1,50,16,734.00	-	-	1,50,16,734.00
Others	General	17,400.00	-	-	17,400.00
Labour Cess Deductions	General	11,26,897.00	5,92,686.00	-	17,19,583.00
CGST Deductions	General	33,86,704.00	10,16,638.00	-	44,03,342.00
SGST Deductions	General	33,86,704.00	10,16,638.00	-	44,03,342.00
IGST Deductions	General	2,10,899.00	1,23,696.00	-	3,34,595.00
TDS Deductions	General	1,53,659.00	4,94,638.00	-	6,48,297.00
Forest Royalty Deduction	General	5,77,357.00	6,19,484.00	-	11,96,841.00
P. Tax Deduction	General	56,968.00	32,410.00	-	89,378
P. S.	General	-	42,624.00	-	42,624
GPF - Contribution and Subscription	General	-	4,63,200.00	-	4,63,200
1 Day Salary Deductions (CM Fund)	Salary	8,99,103.00	-	-	8,99,103
EPF (NPS) Deductions	Salary	6,78,74,249	3,46,55,665.00	-	10,25,29,914
GUTCO EF Deductions	Salary	1,17,67,425	56,22,000.00	-	1,73,89,425
GUVU Deductions	Salary	3,66,250	-	-	3,66,250
Provident Fund Deduction	Salary	22,45,50,203	7,26,82,147.00	-	29,72,32,350
Income Tax Deductions	Salary	30,95,40,145	13,93,90,048.00	-	44,89,30,193
Employment Tax Deduction	Salary	34,44,030	34,51,423.00	-	68,95,453
Group Insurance of Employee	Salary	1,63,42,857	1,56,32,259.00	-	3,19,75,116
Other Deductions	Salary	12,51,58,784	4,06,000.00	-	12,55,64,784
SBI Personal Loan (Bank Loan)	Salary	-13,80,080	-	-	-13,80,080
HR	Salary	11,62,053	-	-	11,62,053
RHBL	Salary	1,77,22,546	1,08,87,269.00	-	2,86,09,815
ELECTRICITY RECOVERY	Salary	76,00,715	-	-	76,00,715
RPF	Salary	6,29,38,789	-	-	6,29,38,789
Car/Scooter/Other	Salary	41,71,928	17,79,104.00	-	59,51,032
Over Pay	Salary	8,19,247	-	-	8,19,247
OVER PAY	Salary	27,23,562	-	-	27,23,562
GUOA	Salary	1,250	1,66,500.00	-	1,67,750
GUTA	Salary	55,92,850	3,14,000.00	-	59,06,850
FM	Salary	1,66,731	-	-	1,66,731
Bank Loan	Salary	13,500	-	-	13,500



A/C Head	Fund Name	Opening Balance CR(+)/DR(-)	Received (CR)	Payments (DR)	Closing Balance CR(+)/DR(-)
Misc	Salary	33,866	1,824.00	-	35,690
Court Fee	Salary	2,07,494	-	-	2,07,494
BTAD Relief/NAAC	Salary	6,000	-	-	6,000
Half Day Salary Deduction	Salary	-	15,41,379.32	-	15,41,379
Leave Encashment A/c	Salary	-	8,94,291.00	-	8,94,291
Contribution to Pension Fund	Salary	-	12,67,836.00	-	12,67,836
Suspense	Salary	-3,32,63,510	-	-	-3,32,63,510
VAT	Examination	3,56,434	-	-	3,56,434
TDS under Income Tax	Examination	3,67,146	10,71,118.00	-	14,38,264
TDS under GST	Examination	3,67,146	-	-	3,67,146
CGST Deductions	Examination	-	400.00	-	400
SGST Deductions	Examination	-	400.00	-	400
IGST Deductions	Examination	-	10,71,118.00	-	10,71,118
OTHERS	Examination	-	3,100.00	-	3,100
GSLI Deduction	PRC	13,000	12,800.00	-	25,800
LICI Deduction	PRC	1,443	565.00	-	2,008
P. Tax Deduction	PRC	16,346	11,978.00	-	28,324
Income Tax Deduction	PRC	11,52,462	13,99,425.00	-	25,51,887
GST Deduction	PRC	1,200	-	-	1,200
CGST Deductions	PRC	2,744	4,396.00	-	7,140
SGST Deductions	PRC	2,744	4,396.00	-	7,140
Provident Fund Deduction	PRC	12,84,141	11,59,118.00	-	24,43,259
OTHERS	PRC	4,442	6,62,071.00	-	6,66,513
Bank Loan	Gratuity	-	6,47,313.00	6,47,313.00	-
Suspense	Gratuity	28,43,179	-	-	28,43,179
Suspense-GUPA (PENSION)	PENSION	4,72,57,274	1,46,33,316.00	-	6,18,90,590
Union Fee GUPA	PENSION	-3,42,650	-	-	-3,42,650
Appropriation from Non-Plan Budget for payment of Monthly Pension	PENSION	-	33,06,18,291.00	-	33,06,18,291
Pro-rata Pension Received	PENSION	-	17,42,160.00	-	17,42,160
Provident Fund Subscription	Teachers' PF	8,38,29,782	1,70,72,237.00	-	10,09,02,019
Provident fund contribution	Teachers' PF	-	8,31,230.00	-	8,31,230
Recovery of Advance	Teachers' PF	-	7,95,543.00	-	7,95,543
Current Liabilities-IDOL	IDOL	-40,82,289	-	15,85,870.00	-56,68,159
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	XIITH PLAN	2,53,511	-	-	2,53,511
Labour cess	XIITH PLAN	36,041	-	-	36,041
Provident fund subscription	PROVIDEND FUND	12,16,40,551	-	-	12,16,40,551
Provident fund contribution	PROVIDEND FUND	-9,50,14,468	-	-	-9,50,14,468
Final payment (PF)	PROVIDEND FUND	-4,77,89,214	-	-	-4,77,89,214



A/C Head	Fund Name	Opening Balance CR(+)/DR(-)	Received (CR)	Payments (DR)	Closing Balance CR(+)/DR(-)
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
Past Service (PF)	PROVIDEND FUND	6,53,076	-	-	6,53,076
NBCPS (PF)	PROVIDEND FUND	14,59,877	-	-	14,59,877
Recovery of Advance	PROVIDEND FUND	-	2,57,05,438.00	-	2,57,05,438
Income Tax	GU TAX PAYMENTS	(17,50,67,710.00)	-	-	(17,50,67,710.00)
Income Tax (Salary)	GU TAX PAYMENTS	720.00	-	-	720.00
Cyber Treasury	GU TAX PAYMENTS	(32,68,648.00)	-	-	(32,68,648.00)
GST (All Accounts)	GU TAX PAYMENTS	(69,30,149.00)	-	-	(69,30,149.00)
Custom Duty	GU TAX PAYMENTS	84,487.00	-	-	84,487.00
Income Tax (Prior Period)	GU TAX PAYMENTS	(13,62,962.00)	-	-	(13,62,962.00)
Suspense	IDOL	1,200	-	-	1,200
Current Liabilities-M.Com	MCOM	5,237	-	-	5,237
P.Y Adjustments in STDR / Opening Balance		6,74,38,551	-	-	6,74,38,551
Total		87,84,56,349	70,27,87,157	2,00,84,459	1,56,11,59,047



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
INVESTMENT AND INTEREST ON PUBLIC DEPOSITS 2021-22

Name of Account/Fund	Balance as on 01.04.2021	New Investment during 2021-22	Gross Interest Accrued/Received	Tax Deducted at Source by Bank	Net Interest Accrued/Received	Matured	Balance as on 31.03.2022
Corpus Fund	24,54,78,737	8,75,00,000	1,13,45,745	-	1,13,45,745	7,61,33,404	26,81,91,078
Student Fund	16,63,60,474	17,33,59,932	71,31,319	-	71,31,319	16,62,28,613	18,06,23,112
Examination	1,01,42,63,398.00	6,81,72,365	1,08,69,754	-	1,08,69,754	7,11,25,231	1,02,21,80,286
General	1,54,45,87,574	51,25,15,883	2,46,15,141	96,16,596	1,49,98,545	57,60,70,148	1,49,60,31,854
Guest House	6,50,203	76,642	-	-	-	7,26,845	-
Infrastructure Development	1,79,31,217	-	-	-	-	-	1,79,31,217
Land Value A/c	31,23,39,078	-	-	-	-	-	31,23,39,078
Reserve Fund	1,40,489	-	-	-	-	-	1,40,489
ACA, TR COM, WJUS, SCA	10,52,71,469	-	-	-	-	-	10,52,71,469
NDCPS	1,83,61,893	-	-	-	-	-	1,83,61,893
PF	26,91,48,519	62,31,00,000	6,48,13,685	-	6,48,13,685	40,89,63,407	54,80,98,796
Pension	44,77,16,873	47,03,75,245	2,28,33,491	-	2,28,33,491	31,33,84,037	62,75,41,572
MISC, SCF, SCYGU	20,88,76,696	-	-	-	-	-	20,88,76,696
IDOL	60,11,15,059	30,88,36,606	2,62,82,674	-	2,62,82,674	28,25,53,932	65,36,80,407
Interest on Investment	-	-	2,20,510	-	2,20,510	-	2,20,510
GUPD	-	1,78,43,566	19,30,830	-	19,30,830	1,59,12,736	38,61,660
Projects	1,20,000	-	-	-	-	-	1,20,000
Opening balance as per Previous Accounts	4,95,23,61,679	2,26,17,80,239	17,00,43,149	96,16,596	16,04,26,553	1,91,10,98,353	5,46,34,70,118
Less. Opening Balance (Salary Fund)	99,43,80,696	-	-	-	-	-	99,43,80,696
Less. Opening Balance (Treasury Fund)	9,77,26,406	-	-	-	-	-	9,77,26,406
Sub-Total	3,86,02,54,577	2,26,17,80,239	17,00,43,149	96,16,596	16,04,26,553	1,91,10,98,353	4,37,13,63,016
Salary Fund	27,56,15,921	90,00,00,000	59,73,156	-	59,73,156	92,02,77,262	26,13,11,815
Treasurer Fund (HDFC)	9,71,26,412	54,69,14,757	6,79,47,430	-	6,79,47,430	46,70,07,419	24,49,81,179
GRAND TOTAL (ALL)	4,23,29,96,910	3,70,86,94,996	24,39,63,735	96,16,596	23,43,47,139	3,29,83,83,034	4,87,76,56,011

Notes:

- Interest on Fixed Deposits and Tax Deducted at Source thereon were accounted for as per Form No 26AS of Income Tax Act 1961 for the Financial Year 2021-22. Further, fund wise bifurcation could not be done from the statement.
- Pension, PF and IDOL Accounts have been incorporated from Accounts submitted to us by the respective Departments of GU.
- New Investments during the year and Fixed Deposit matured during the year shown under Salary Fund and HDFC Treasurer Fund are as per Tally Accounts.
- Opening Balances as on 31-03-2021 are brought forwarded from previous year's Balance Sheet. In case of Salary Fund Account and Treasurer Fund Account (HDFC) Opening Balances of Fixed Deposits were not found in Investment Schedule - B4 of FY 2020-21. Hence the same has been re-grouped as above.



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
CLOSING BALANCES IN BANK ACCOUNTS: 2021-22

SCH - B5

SL. No.	Name of Fund	A/C No	Balance as on 31-03-2022
			1,62,500
1 (i)	Salary	10243124991	
1 (ii)	Salary	40638575772	17,24,98,195
2 (i)	Examination	10243124298	
2 (ii)	Examination	40492883654	3,32,92,172
3 (i)	General Fund	10243124323	-3,96,048
3 (ii)	General Fund	40639629468	3,53,04,167
4	(Corpus) Reserve Fund	10243127981	2,93,40,720
5	GUPD	10243127641	2,03,82,588
6	Student Fund	10243129592	1,38,27,553
7	GU PNB (UBI) Student Admission	1839200100001735	6,20,54,773
8	GU Tax Payment	30854852687	62,49,808
9	XIITH Plan	32656843517	14,98,942
10	XITH Plan	30371310278	28,26,349
11	GU Provident Fund (PF)	10243127889	61,04,536
12	GU Pension	10243127652	2,09,68,296
13	Loans And Advances	10243162405	46,30,166
14	Gratuity Fund	10243128044	5,31,896
15	Population Research Centre (P.R.C.)	33833945395	1,05,51,002
16	Interest on Investments	10243128260	87,07,963
17	HDFC Treasury	22821450000165	29,32,18,705
18 (i)	Guest House	10243130813	22,28,827
18 (ii)	Guest House	36946526088	89,21,994
19	GU Online (Fees Collection)	37046412533	46,94,837
20	Teachers' Provident Fund (PF)	38213615106	2,07,24,476
21	BKB AUDITORIUM MAIN FUND	10243127142	3,20,016
22	XTH Plan	10243131216	23,264
23	GU Model H.E. School	39800463096	1,87,70,399
			77,74,38,093
GU Accounts (A)			
24	Project Account:	10243131817	7,09,32,806
25	NEQUIP	33933586920	45,892
26	RUSA Fund	35558748292	3,57,756
27	NEC	37482214862	1,26,775
28	SEASC Fund	36934917496	1,03,43,083
29	TRG Molecular Biology	37480543648	9,91,286
30	DAE BRNS Physics Deptt.	37962899099	6,60,986
31	TNEIF Fund	37754249955	9,15,93,284
32	Project Account (Additional 16 Funds)		13,78,68,240
33	GOA Grant For Infra. & Exam A/c		-
GRANTS & PROJECT ACCOUNTS (B)			31,29,20,108
		GRAND TOTAL (A+B)	1,09,03,58,202
34	RD of PENSION FUND		-
35	IDOL		11,77,76,138.63
36	MCOM		24,34,014.65



GAUHATI UNIVERSITY

GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

OTHER CURRENT ASSETS 2021-22					SCH B6	
A/C Head	Fund Name	OP. Balance DR(+)/ CR(-)	Received (CR)	Payments (DR)	CL. Balance DR(+)/ CR(-)	
Festival advance	General	(1,45,500.00)	-	-	(1,45,500.00)	
Professional tax	General	(38,866.00)	-	-	(38,866.00)	
TDS under Income Tax - 194C & 194J	General	-	-	3,54,511.00	3,54,511.00	
Festival advance	SALARY	3,60,90,261.00	1,71,23,000.00	1,63,04,500.00	3,52,71,761.00	
Professional tax	SALARY	2,57,345.00	-	-	2,57,345.00	
Loans & advances (RHBL/MC)	SALARY	(18,35,878.00)	-	-	(18,35,878.00)	
Loan against Provident Fund	SALARY	(2,17,60,865.00)	2,49,21,513.00	-	(4,66,82,378.00)	
SBI Personal Loan (Deduction from Employees)	SALARY	(1,92,890.00)	-	-	(1,92,890.00)	
LIC	SALARY	2,63,36,074.00	-	-	2,63,36,074.00	
Warden Allowances (Recovery)	SALARY	-	2,000.00	-	(2,000.00)	
Mother's Maintenance Charges	SALARY	-	3,679.00	-	(3,679.00)	
GSLI	SALARY	1,41,192.00	-	-	1,41,192.00	
Group Insurance Tax	SALARY	48,45,685.00	-	-	48,45,685.00	
GU TDS / TCS A/C (26AS)	Salary, Treasury & General	2,97,52,411.09	1,79,29,650.00	-	1,18,22,761.09	
Grant Receivable from SITA	General	17,08,800.00	-	-	17,08,800.00	
Festival Advance	PRC	26,000.00	-	-	26,000.00	
M. CAR/SCOOTER LOAN	PRC	25,000.00	-	-	25,000.00	
Loan against Provident Fund	PRC	(5,51,200.00)	2,87,000.00	-	(8,38,200.00)	
PF Loan	PRC	-	16,650.00	-	(16,650.00)	
Income Tax	GU TAX PAYMENTS	32,96,96,608.00	-	18,27,59,884.00	51,24,56,492.00	
GST and P Tax	GU TAX PAYMENTS	5,43,02,223.00	-	1,03,17,478.00	6,46,19,701.00	
Loans & Advances	Gratuity	(1,54,555.00)	12,03,215.00	11,08,255.00	(2,49,515.00)	
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	
Advance	Teachers' PF	16,50,000.00	-	11,20,000.00	27,70,000.00	



A/C Head	Fund Name	OP. Balance DR(+)/ CR(-)	Received (CR)	Payments (DR)	CL. Balance DR(+)/ CR(-)
INCOME TAX	PENSION	4,27,35,286.00	-	1,17,87,858.00	5,45,23,144.00
Adv /Recovery of Adv (PF)	PROVIDEND FUND	6,04,16,431.21	-	2,74,97,770.00	8,79,14,201.21
Recovery of loans(Cash deposits)	Loans & advances	(4,59,124.00)	-	-	(4,59,124.00)
Recovery of loans from(Salary)	Loans & advances	(4,97,58,378.00)	-	-	(4,97,58,378.00)
Recovery of loans from (Gratuity)	Loans & advances	(13,96,432.00)	-	-	(13,96,432.00)
Loans & advances to Staff	Loans & advances	10,69,62,077.00	-	2,48,00,000.00	13,17,62,077.00
Medical Advance	Loans & advances	73,17,895.00	-	-	73,17,895.00
Recovery of loans	Loans & advances	7,177.00	-	-	7,177.00
Recovery from Leave Encashment	Loans & advances	(5,75,320.00)	7,35,496.00	-	(13,10,816.00)
Loans & advances to Staff	Guest House	-	-	58,911.00	58,911.00
LIC	PROVIDEND FUND	9,80,929.00	-	-	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		1,11,00,300.00	-	-	1,11,00,300.00
Misc. Suspense	HDFC	7,00,68,610.00	-	-	7,00,68,610.00
SUSPENSE		25,770.47	-	-	25,770.47
Loans and Advances-IDOL	IDOL	96,36,397.00	-	-	96,36,397.00
Security deposits-IDOL	IDOL	16,000.00	-	-	16,000.00
Imprest Account - IDOL	IDOL	73,416.00	-	-	73,416.00
Insurance Premium (GSLI) - IDOL	IDOL	2,08,111.00	-	-	2,08,111.00
SUNDRY CREDITORS (IDOL)	IDOL	36,59,049.00	-	47,667.00	37,06,716.00
Total		66,16,91,404.77	6,22,22,203.00	27,61,56,834.00	87,56,26,035.77



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
TRANSFER OF FUND FOR THE YEAR 2021-22

SCH B7

Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
General Fund	Guest House	540.00	7,980.00	8,520	General Fund	Gratuity	2,38,00,000	-	2,38,00,000
General Fund	Examination	29,30,00,000	-	29,30,00,000	General Fund	Loan and Advance	1,00,00,000	-	1,00,00,000
General Fund	Treasury	-	6,00,00,000	6,00,00,000	General Fund	Gratuity	77,089	-	77,089
General Fund	GUJST	-	4,95,000	4,95,000	General Fund	Pension Fund	68,84,000	-	68,84,000
General Fund	Project	-	31,209	31,209	General Fund	Tax Payment A/c	3,84,30,495	93,42,698	4,77,73,193
General Fund	GU Secretary, University Classes	-	1,00,530	1,00,530	General Fund	NEC A/c	5,000	-	5,000
General Fund	Student fund (UB)/Final	11,00,00,000	-	11,00,00,000	General Fund	Forex	1,60,00,000	-	1,60,00,000
General Fund	Gratuity	5,50,183	-	5,50,183	General Fund	Examination	50,00,000	-	50,00,000
General Fund	Salary	21,03,91,844	6,32,799	21,10,24,643	General Fund	Employee Association	65,700	-	65,700
General Fund	XII Plan	5,81,144	-	5,81,144	General Fund	SITA Project	14,40,000	-	14,40,000
General Fund	Student Fund(HDFC)	8,00,00,000	-	8,00,00,000	Salary Fund	Project	5,86,763	-	5,86,763
General Fund	GUPD	2,00,00,000	-	2,00,00,000	Salary Fund	Teachers PF	13,43,72,595	-	13,43,72,595
General Fund	PRC Fund	19,070	6,688	25,758	Salary Fund	Student Fund	2,00,00,000	-	2,00,00,000
General Fund	RUSA	1,88,00,067	1,93,63,221	3,81,63,288	Salary Fund	GU Online	8,00,00,000	-	8,00,00,000
General Fund	Salary	11,56,43,960	-	11,56,43,960	Salary Fund	Examination	51,01,30,860	-	51,01,30,860
General Fund	SEASC	9,88,272	96,763	10,85,035	Salary Fund	Corpus	10,00,00,000	-	10,00,00,000
General Fund	GU Online	19,90,00,000	-	19,90,00,000	Salary Fund	Gratuity	18,34,01,309	8,15,00,000	26,49,01,309
General Fund	Corpus Fund	2,00,00,000	-	2,00,00,000	Salary Fund	Loans & Advances	4,45,64,095	91,49,189	5,37,13,284
General Fund	IDOL	10,08,84,609	1,51,370	10,10,35,979	Salary Fund	Provident Fund	30,98,64,812	41,61,937	31,40,26,749
General Fund	GU Kokrajhar Campus Account	-	94,50,185	94,50,185	Salary Fund	Pension Fund	1,46,86,27,456	40,34,18,302	1,87,20,45,758
General Fund	Dept of Bus Admin	4,477	-	4,477	Salary Fund	GUEA	-	500	500
Salary Fund	Tax Payment	9,00,00,000	-	9,00,00,000	Salary Fund	General	32,59,80,929	1,39,005	32,61,19,934
Salary Fund	Examination	77,98,57,000	-	77,98,57,000	Salary Fund	Tax Payment A/c	63,05,66,207	14,66,19,604	77,71,85,811
Salary Fund	HDFC A/C	44,80,53,639	48,97,86,318	93,78,39,957	Salary Fund	GUTCOWEF A/c	79,37,000	-	79,37,000
Salary Fund	Student Fund Final	8,00,00,000	-	8,00,00,000	Salary Fund	NDCPS	7,02,41,243	25,35,834,000	7,27,77,077,000
Salary Fund	Provident Fund	-	90,794	90,794	Salary Fund	Officer Association	57,750	60,000,000	1,17,750,000
Salary Fund	Corpus Fund	17,20,00,000	-	17,20,00,000	PRC Fund	Provident Fund	55,02,085	16,71,694	71,73,779
Salary Fund	Pension Fund	2,68,92,293	78,98,858	3,47,91,151	PRC Fund	Salary	6,53,273	11,92,251	18,45,524
Salary Fund	Project Fund	2,95,366	-	2,95,366	PRC Fund	Tax Payment A/c	-	4,37,815	4,37,815
Salary Fund	PRC Fund	12,64,073	11,92,251	24,56,324	PRC Fund	General Fund	-	6,688	6,688
Salary Fund	Gratuity	8,39,966	-	8,39,966	Examination	Salary	77,98,57,000	-	77,98,57,000
Salary Fund	GU Online	59,77,00,000	3,00,00,000	62,77,00,000	Examination	General Fund	29,30,00,000	-	29,30,00,000
Salary Fund	IDOL	5,26,163	45,52,437	50,78,600	Examination	Corpus	13,99,94,000	-	13,99,94,000
Exam Fund	Salary	51,01,30,860	-	51,01,30,860	Examination	Gratuity	75,00,000	-	75,00,000
Exam Fund	Gratuity	1,76,843	-	1,76,843	Examination	SEASC	1,00,00,000	-	1,00,00,000
Exam Fund	Provident Fund	1,51,015	-	1,51,015	Examination	Dept. of Arabic	31,530	-	31,530
Exam Fund	General	50,37,700	-	50,37,700	Tax Payment	Salary	9,00,00,000	-	9,00,00,000
Exam Fund	Treasury	-	9,00,00,000	9,00,00,000	Gratuity	Salary	9,57,381	-	9,57,381
Exam Fund	GU Online	2,50,00,000	3,50,00,000	6,00,00,000	Gratuity	General	4,28,083	94,960	5,23,043
GU Online	Salary	8,00,00,000	-	8,00,00,000	Gratuity	SBI (Bank Loan)	8,84,182	-	8,84,182
GU Online	SAIF A/c	20,850	9,800	30,650	Gratuity	Examination	1,76,843	-	1,76,843
GU Online	MSc Microbiology	4,25,000	-	4,25,000	Gratuity	Project	7,09,077	-	7,09,077
Tax Payment	IDOL	1,20,18,543	6,69,242	1,26,87,785	Gratuity	Loans & Advances	5,17,474	-	5,17,474



Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
Tax Payment	Brahmaputra Study Centre-13518	-	34,02,624	34,02,624	Gratuity	Provident Fund	1,320	-	1,320
Tax Payment	Guest House	-	1,495	1,495	Pension	Provident Fund	1,51,87,445	-	1,51,87,445
Tax Payment	Pension Fund	-	38,89,000	38,89,000	Pension	NDCPS	2,59,868	-	2,59,868
Tax Payment	PRC Fund	-	4,37,815	4,37,815	Pension	Loans & Advances	51,316	-	51,316
Tax Payment	Salary	52,19,15,101	14,59,07,481	66,78,22,582	Teachers' PF	Pension Fund	1,22,57,488	60,38,444	1,82,95,932
Tax Payment	General Fund	4,24,56,875	93,42,698	5,17,99,573	Provident fund	Pension Fund	7,51,30,121	31,40,324	7,82,70,445
Tax Payment	Project	74,95,490	-	74,95,490	Provident fund	Examination	1,51,015	-	1,51,015
Tax Payment	SEASC	-	1,552	1,552	Provident fund	Teachers Individual PF	1,75,33,539	-	1,75,33,539
Tax Payment	NEC	4,884	-	4,884	IDOL	General	10,01,00,000	-	10,01,00,000
Tax Payment	TRG Molecular	6,666	5,936	12,602	IDOL	Salary	36,91,781	-	36,91,781
Tax Payment	DBT Food Sc.	8,33,145	-	8,33,145	GU Online	Student Fund	4,00,00,000	-	4,00,00,000
Tax Payment	Departmental A/c	44,582	-	44,582	GU Online	General	19,90,00,000	-	19,90,00,000
Tax Payment	DST	13,628	7,462	21,090	GU Online	Salary	59,77,00,000	6,50,00,000	66,27,00,000
Tax Payment	Physics Deptt.	1,280	-	1,280	GU Online	Examination	2,50,00,000	-	2,50,00,000
Tax Payment	SAIF A/c	30,817	19,186	50,003	GU Online	GU PNB	-	2,50,00,000	2,50,00,000
Tax Payment	SERB A/c	5,344	-	5,344	GU Online	SAIF A/c	70,025	-	70,025
Model School	Departmental A/c	16,87,373	-	16,87,373	Studentfund(UBI)	General Fund	5,00,00,000	-	5,00,00,000
Gratuity	Salary	24,86,09,295	10,16,40,766	35,02,50,061	Studentfund(UBI)	General Fund	8,00,00,000	-	8,00,00,000
Gratuity	Project	6,66,000	-	6,66,000	Student Fund	Project	96,00,000	-	96,00,000
Gratuity	Examination	35,626	-	35,626	Student Fund	Integrated M.Corn	57,82,000	-	57,82,000
Loan and Advance	General Fund	1,00,00,000	-	1,00,00,000	GUPD	General Fund	2,00,00,000	-	2,00,00,000
Loan and Advance	Salary	72,82,536	92,67,797	1,65,50,333	XII Plan	General Fund	3,09,773	-	3,09,773
Loan and Advance	Gratuity	1,27,555	7,05,972	8,33,527	Studentfund(HD FC)	Salary	44,80,53,639	-	44,80,53,639
Loan and Advance	Pension Fund	51,316	-	51,316	Student Fund	General Fund	6,00,00,000	-	6,00,00,000
Pension	Unidentified	2,74,32,768	-	2,74,32,768	Student Fund	Salary	8,00,00,000	-	8,00,00,000
Pension	Salary	1,63,66,00,342	3,63,68,647	1,67,29,68,989	Corpus	SEASC	1,00,00,000	-	1,00,00,000
Pension	General	68,84,000	-	68,84,000	Corpus	Salary	17,20,00,000	-	17,20,00,000
Pension	Provident Fund	6,64,91,376	91,78,768	7,56,70,144	Corpus	General	2,00,00,000	-	2,00,00,000
Pension	Teachers Individual PF	1,71,73,488	85,06,316	2,56,79,804	Corpus	TNEIF	12,00,00,000	-	12,00,00,000
Teachers PF A/c	Provident Fund	23,83,690	-	23,83,690	Corpus	HDFC A/C No 4599107044300	7,61,33,404	-	7,61,33,404
Teachers PF A/c	Teachers Individual PF	14,12,42,695	-	14,12,42,695	Project Account	General Fund	8,65,467	-	8,65,467
Teachers PF A/c	Salary	13,43,72,596	4,34,66,286	17,78,38,882	Treasury	General Fund	-	6,00,00,000	6,00,00,000
Provident Fund	PRC Fund	45,94,113	-	45,94,113	Treasury	Salary	-	48,97,86,318	48,97,86,318
Provident Fund	Salary Fund	18,67,94,699	4,47,83,345	23,15,78,044	Treasury	Examination	-	9,00,00,000	9,00,00,000
GUPD	General Fund	2,285	-	2,285	Std. Adm. Fee (CA)	Student Admission Fee (SB)	-	3,66,90,055	3,66,90,055
Student Fund (HDFC)	Salary	5,00,00,000	-	5,00,00,000					
Corpus	Examination	8,00,00,000	-	8,00,00,000					
Corpus	Salary	10,00,00,000	-	10,00,00,000					
Student Fund	General Fund	3,50,00,000	-	3,50,00,000					
Student Fund	GU Online	4,00,00,000	-	4,00,00,000					
Student Fund	Salary	2,00,00,000	-	2,00,00,000					



Received by	Received from	OPENING BALANCE (Cr)	Amount (Credit)	TOTAL	Paid By	Paid To	OPENING BALANCE (Dr)	Amount (Debit)	TOTAL
GU Model School	GU Model School A/c - 33797736594	-	95,59,973	95,59,973					
GU Model School	GU Model School A/c - 32699875858	-	1,04,703	1,04,703					
Student Admission Fee (SB)	GU Online	-	2,50,00,000	2,50,00,000					
Student Admission Fee (SB)	Std. Adm. Fee (CA)	-	3,66,90,055	3,66,90,055					
M. Com	Student Fund	57,82,000	-	57,82,000					
TOTAL		7,39,62,75,042	1,23,78,23,322	8,63,40,98,363	TOTAL		7,55,71,22,431	1,43,59,85,618	8,99,31,08,049



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

SCHEDULE OF FIXED ASSET AND DEPRECIATION AS ON 31.03.22 AS PER INCOME TAX ACT 1961 FOR AY 2022-23

SCHEDULE A

Sl No	Particulars	WDV as on 01.04.2021	Additions During the Year	Total	Depreciation Rate	Depreciation as on 31.03.2022	WDV as on 31.03.2022
A) Gauhati University (GU)							
1	Land	7,32,94,00,000		7,32,94,00,000			7,32,94,00,000
2	Building :						
	I. Academic and Administrative	40,78,45,381	1,20,24,158	41,98,69,539	10%	4,19,86,954	37,78,82,585
	II. Hostels	14,14,02,407	30,23,762	14,44,26,169	10%	1,44,42,617	12,99,83,552
	III. Quarters	5,49,31,139	2,09,83,455	7,59,14,594	10%	75,91,459	6,83,23,135
	IV. Roads & Culverts	23,45,87,512	-	23,45,87,512	10%	2,34,58,751	21,11,28,761
	V. Fencing	65,72,391	-	65,72,391	10%	6,57,239	59,15,152
	VI. Boundary Walls	30,38,374	48,60,185	78,98,559	10%	7,89,856	71,08,703
	VII. Car Parking Shed	10,78,537	14,09,354	24,87,891	10%	2,48,789	22,39,102
	VIII. Lifts	12,85,989	-	12,85,989	10%	1,28,599	11,57,390
	IX. Misc Civil Works	18,35,25,633	29,82,705	18,65,08,338	10%	1,86,50,834	16,78,57,504
	X. VC's Bungalow	62,07,967	4,20,491	66,28,458	10%	6,62,846	59,65,612
3	Furnitures and Fixtures	7,15,72,481	1,36,54,932	8,52,27,413	10%	85,22,741	7,67,04,672
4	Equipment/Office Equipment	4,55,83,380	50,18,593	5,06,01,973	15%	75,90,296	4,30,11,677
5	Lab Equipment	63,93,850	7,19,142	71,12,992	15%	10,66,949	60,46,043
6	Solar Power	32,80,075	-	32,80,075	40%	13,12,030	19,68,045
7	Electrical Installation	2,32,59,865	24,48,312	2,57,08,177	10%	25,70,818	2,31,37,359
8	Vehicles	35,94,666	-	35,94,666	15%	5,39,200	30,55,466
9	EPBX	35,677	-	35,677	15%	5,352	30,325
10	Set Top Box (Guest House)	17,226	-	17,226	15%	2,584	14,642
11	Inter Com System (Guest House)	49,415	-	49,415	15%	7,412	42,003
12	Refrigerator (Guest House)	25,179	-	25,179	15%	3,777	21,402
13	Water Purification System (Guest House)	-	1,12,581	1,12,581	15%	16,887	95,694
14	CCTV Installation (Guest House)	-	33,594	33,594	15%	5,039	28,555
15	Books and Journals	12,48,898	4,25,006	16,73,904	40%	6,69,562	10,04,342
16	Computer & Peripherals	3,67,879	-	3,67,879	40%	1,47,152	2,20,727
17	Intellectual Property Right	55,876	-	55,876	25%	13,969	41,907
18	Software Packages	9,39,698	-	9,39,698	40%	3,75,879	5,63,819
19	Plant and Machinery/Equipments	14,45,842	6,91,493	21,37,335	40%	8,54,934	12,82,401
	TOTAL A	8,52,77,45,337	6,88,07,763	8,59,65,53,100		13,23,22,525	8,46,42,30,575



SI No	Particulars	WDV as on 01.04.2021	Additions During the Year	Total	Depreciation Rate	Depreciation as on 31.03.2022	WDV as on 31.03.2022
B) IDOL ACCOUNTS							
	WORK IN PROGRESS	4,20,18,035	-	4,20,18,035	0%	-	4,20,18,035
1	Building :	46,01,870	-	46,01,870	10%	4,60,187	41,41,683
2	Electrical Installation	6,79,985	-	6,79,985	10%	67,999	6,11,986
3	Plant and Machinery/Equipments	62,92,915	94,060	63,86,975	15%	9,58,046	54,28,929
4	Furnitures and Fixtures	15,93,741	-	15,93,741	10%	1,59,374	14,34,367
5	Software Packages	70,399	-	70,399	40%	28,160	42,239
6	R & D Equipments	75,013	-	75,013	40%	30,005	45,008
7	Solar Power	1,01,739	-	1,01,739	40%	40,696	61,043
8	Technology Support Equipments	1,17,226	-	1,17,226	40%	46,890	70,336
9	BOLERO VEHICLE	3,67,890	-	3,67,890	15%	55,184	3,12,706
	TOTAL B	5,59,18,813	94,060	5,60,12,873		18,46,541	5,41,66,332
C) M COM							
1	Plant and Machinery/Equipments	12,08,220	-	12,08,220	15%	1,81,233	10,26,987
2	Furnitures and Fixtures	10,88,810	-	10,88,810	10%	1,08,881	9,79,929
3	Electrical Installations	2,78,676	-	2,78,676	10%	27,868	2,50,808
	TOTAL C	25,75,706	-	25,75,706		3,17,982	22,57,724
D) GU-IST							
1	Plant and Machinery/Equipments	1,06,57,380	-	1,06,57,380	15%	15,98,607	90,58,773
2	Furnitures and Fixtures	1,70,58,320	-	1,70,58,320	10%	17,05,832	1,53,52,488
3	Office Equipments	33,91,087	-	33,91,087	15%	5,08,663	28,82,424
4	Electrical Installations	27,11,371	-	27,11,371	10%	2,71,137	24,40,234
5	Computers and Accessories	42,58,093	-	42,58,093	40%	17,03,237	25,54,856
6	Library Books	11,944	-	11,944	40%	4,778	7,166
	TOTAL D	3,80,88,195	-	3,80,88,195		57,92,254	3,22,95,941
	GRAND TOTAL (A+B+C+D)	8,62,43,28,051	6,89,01,823	8,69,32,29,874		14,02,79,302	8,55,29,50,572

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

STATUTORY GRANTS AND OTHER REVENUE GRANTS 2021-22

SCH. IE 1

(I) STATUTORY GRANTS FROM GOVT OF ASSAM	2021-22	2020-21
Particulars		
<u>SALARY ACCOUNT</u>		
Statutory Grants from Govt. of Assam (GOA)	1,38,10,50,000.00	1,19,15,62,500.00
	1,38,10,50,000.00	1,19,15,62,500.00
(II) OTHER REVENUE GRANTS		
Particulars		
<u>SALARY ACCOUNT</u>		
Grant from ICCR	-	1,24,118.00
Grant from Director, Higher Tech. Edu.	1,00,000.00	4,11,669.00
<u>GENERAL ACCOUNT</u>		
Grant from UGC	3,26,764.00	3,17,134.00
Grant from SITA	-	32,80,000.00
<u>PRC ACCOUNT</u>		
Grant-in-aid from MoHFW (Recurring Grant)	1,05,66,840.00	84,20,421.00
Grant-in-aid from MoHFW (Non-Recurring Grant)	-	9,00,000.00
	1,09,93,604.00	1,34,53,342.00



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

SCH. IE 2

OWN REVENUE	2021-22	2020-21
A. Fees from Students / Others		
a. General Account	28,16,652.00	20,45,171.00
b. Student A/C (UBI A/C)	-	25,800.00
c. Treasurer A/C (HDFC Online)	21,32,04,867.00	5,93,70,547.00
d. GU SBI Online	7,53,44,073.00	2,42,56,661.00
e. IDOL A/C	1,35,78,143.00	8,79,53,230.00
f. GU Model HE School	70,57,440.00	-
Total A	31,20,01,175.00	17,36,51,409.00
B. Examination Fees		
a. Examination A/C (GU)	1,76,69,792.08	1,78,82,081.10
b. Treasurer A/C (HDFC Online)	44,82,94,518.00	16,61,85,754.20
Total B	46,59,64,310.08	18,40,67,835.30
C. Fees from Colleges / Institutions		
a. Salary A/c	4,87,720.00	-
b. General Fund	5,13,06,436.20	4,96,82,022.60
c. GU SBI Online	65,88,910.00	1,44,46,043.00
d. Treasury A/C (HDFC Online)	-	2,000.00
Total C	5,83,83,066.20	6,41,30,065.60
Grand Total (A+B+C)	83,63,48,551.28	42,18,49,309.90



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

INTEREST EARNED 2021-22		SCH IE 3
<u>Name of Account/Fund</u>	2021-22	2020-21
SBI XIITH Plan 3517	39,797.00	39,019.00
Gratuity Fund	1,82,371.00	2,03,718.00
Loans & Advances Fund	2,84,448.00	6,36,948.00
Student Fund	4,96,251.00	5,30,213.00
Pension Fund	12,91,445.00	16,37,408.00
PRC Fund	2,42,216.00	3,79,239.00
SBI XITH Plan 0278	75,040.00	73,573.00
Interest on Investment	2,30,435.00	4,40,521.00
Tax Payment Account	4,36,472.00	5,33,664.00
Teachers' Provident Fund	7,33,132.00	23,44,230.00
Guest House	2,10,288.00	1,94,455.00
Integrated M.Com	64,624.00	63,360.00
Provident Fund	4,45,018.00	10,08,627.03
Treasury Fund (Earlier Student Admission)	87,94,616.00	60,13,718.00
Corpus Fund	8,56,186.00	7,62,267.00
SBI Xth Plan	618.00	606.00
BKB AUDITORIUM MAIN FUND	6,447.00	8,385.00
IDOL	3,57,454.00	13,879.00
GUPD	5,14,518.00	4,68,355.00
Student Admission Fee	3,65,130.00	-
GU Model HE School	3,07,180.00	1,10,089.00
Examination Account	1,89,771.00	-
General Account	2,85,686.00	-
Salary Account	10,59,477.00	-
TOTAL	1,74,68,620.00	1,54,62,274.03
INTEREST EARNED ON STDRS		
<u>Name of Account/Fund</u>		
Corpus Fund	1,13,45,745.35	-
Student Fund	71,31,319.00	-
Examination	1,08,69,754.00	-
General	1,49,98,545.10	-
Salary Fund	59,73,156.00	19,78,76,907.82
PF	6,48,13,684.71	-
GUPD	19,30,830.00	-
Interest on Investment	2,20,510.00	-
Treasury Fund (Earlier Student Admission)	6,79,47,429.77	-
Pension	2,28,33,491.00	4,05,07,937.00
IDOL	2,62,82,674.00	21,10,601.00
Interest on FD (Form 26AS)	-	-
GRAND TOTAL (ALL)	23,43,47,138.93	24,04,95,445.82



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014

SCH IE 4

OTHERS INCOME	2021-22	2020-21
i) Sale proceeds of GU Press	15,98,101.00	20,23,143.00
Total	15,98,101.00	20,23,143.00
ii) Other Misc. Receipts		
General Account		
Sale of Scraps	-	12,14,350.00
Sale of Tender Form	-	23,000.00
TDS U/s 194A as per Form No 26AS	96,16,595.90	-
GU Standard Deduction @25%	2,698.63	1,969.00
Other receipts	24,07,161.00	-
Unidentified Bank Credit	-	1,14,509.00
Salary Account		
Other receipts	8,77,590.00	13,53,149.00
CCD Deductions	1,74,385.00	4,000.00
EC Deductions	29,48,931.00	36,69,494.00
HRC Deductions	3,00,291.00	3,15,741.00
Salary Over Payment	-	54,674.00
Refund From Income Tax	1,79,29,650.00	-
TDS U/s 194C as per Form No 26AS	-	1,72,670.00
Examination Account		
GU Standard Deduction @25%	-	1,352.00
Other receipts	9,12,938.00	
Student Fund Account		
GU Standard Deduction @25%	-	8,750.00
Provident Fund Account		
Other receipts	14,497.00	-
Tax Payment Fund Account		
Other receipts	8,01,578.00	-
Treasury Account		
Other receipts	1,16,31,025.00	71,864.00
Guest House Account		
Seat Rent	15,62,858.43	15,91,498.00
GU Model HE School Account		
Other receipts	48,800.00	-
Student Admission Fee Account		
Other receipts	1.00	-
IDOL Account		
Miscellaneous Receipts	1,938.00	3,03,243.00
Total	4,92,30,937.96	89,00,263.00



GAUHATI UNIVERSITY		
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014		
		SCH IE 5
SALARIES & RELATED EXPENDITURES	2021-22	2020-21
I) ACADEMIC / NON-ACADEMIC		
FROM SALARY ACCOUNT	1,36,24,00,640.00	1,31,77,01,361
FROM GENERAL ACCOUNT	37,92,706.00	84,93,612
FROM PRC ACCOUNT	99,74,968.00	96,78,726
FROM GUEST HOUSE ACCOUNT	2,82,000.00	2,34,000
FROM GU IDOL ACCOUNT	2,95,72,482.00	2,67,57,870
SUB TOTAL I	1,40,60,22,796.00	1,36,28,65,569.42
II) Other related expenditures		
Pension (Pension Fund A/c)	43,18,25,173.00	40,89,65,402
Gratuity Paid (Gratuity A/c)	10,39,30,704.00	9,37,87,976
PF Contribution (Teachers' PF A/c)	3,19,96,211.00	4,05,81,807
PF Contribution (Provident Fund A/c)	3,72,28,260.00	3,52,56,971
Leave Encashment (Salary A/c)	5,99,80,307.00	5,79,34,980
Staff Payments & Benefits (General A/c)	17,72,485.00	9,84,863
Staff Payments & Benefits (Salary A/c)	-	1,73,55,652
Staff Payments & Benefits (IDOL A/c)	69,000.00	29,30,324
TA/DA Expenses (Examination A/c)	64,376.00	52,906
TA/DA Expenses (PRC A/c)	3,02,386.00	94,386
EPFO Contribution (IDOL A/c)	74,84,691.00	77,77,000
SUB TOTAL II	67,46,53,593.00	66,57,22,267
GRAND TOTAL (I + II)	2,08,06,76,389.00	2,02,85,87,836.42



GAUHATI UNIVERSITY		
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014		
		SCH. IE 6
EXPENDITURES ON EXAMINATIONS:	2021-22	2020-21
Examination Fund		
Examination Expenses	13,98,11,695.00	12,14,74,466.00
Total	13,98,11,695.00	12,14,74,466.00



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
EXPENDITURES ON ADMINISTRATIONS: 2021-22

Particulars	SCHIE7						
	General Fund	Salary Fund	Examination Fund	PRC Fund	Student Fund	SBI Online Fund	Student Admission Fees (PNB)
Administrative & General Expenses	6,68,12,639.00	-	-	8,70,744.00	-	-	-
Academic Expenses	79,96,707.00	-	-	-	1,05,000.00	-	-
Bank Charges	4,256.30	5,174.30	2,920.53	-	-	8,623.92	501.50
Repairs & Maintenance	2,48,31,360.00	-	-	-	-	-	-
Printing & Stationery	-	-	83,294.00	-	-	-	-
Refund of Miscellaneous Fees	-	-	-	-	11,34,982.00	-	-
Other Expenses	69,90,654.51	15,15,64,604.00	-	-	-	-	-
Running Expenses of Vehicle/ Petrol	3,22,614.00	-	-	-	-	-	-
Housekeeping Expenses	-	-	-	-	-	-	-
Donation to CM Relief Fund	-	15,00,000.00	-	-	-	-	-
Contingencies	-	-	24,500.00	-	-	-	-
Union Fee - GUPA	-	-	-	-	-	-	-
Student Welfare Expenses	-	-	-	-	43,27,709.00	-	-
IDOL ACCOUNT	-	-	-	-	-	-	-
Total	10,69,58,231	15,30,69,778	1,10,715	8,70,744	55,67,691	8,624	502



GAUHATI UNIVERSITY

GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
EXPENDITURES ON ADMINISTRATIONS: 2021-22

Particulars	Treasury Fund	Model HE School	Pension Fund	Guest House	IDOL	Gratuity Fund	SCH IE 7	
							Total	Total
Administrative & General Expenses	-	-	-	21,886.00	-	-	6,77,05,269	
Academic Expenses	-	-	-	-	-	-	81,01,707	
Bank Charges	-	-	-	9,204.01	-	265.00	30,946	
Repairs & Maintenance	-	-	-	3,31,051.00	-	-	2,51,62,411	
Printing & Stationery	-	-	-	2,137.00	-	-	85,431	
Refund of Miscellaneous Fees	3,10,745.00	-	-	-	-	-	14,45,727	
Other Expenses	-	1,05,000.00	-	-	-	-	15,86,60,259	
Running Expenses of Vehicle/ Petrol	-	-	-	-	-	-	3,22,614	
Housekeeping Expenses	-	-	-	1,42,168.00	-	-	1,42,168	
Donation to CM Relief Fund	-	-	-	-	-	-	15,00,000	
Contingencies	-	-	-	-	-	-	24,500	
Union Fee - GUPA	-	-	3,21,400.00	-	-	-	3,21,400	
Student Welfare Expenses	-	-	-	-	-	-	43,27,709	
IDOL ACCOUNT	-	-	-	-	73,33,362.98	-	73,33,363	
Total	3,10,745	1,05,000	3,21,400	5,06,446	73,33,363	265	27,51,63,503	



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		(91,59,312.79)	Academic Expenses		
Direct Income			Convocation Expenses		36,055.00
Fees Received from Colleges/Institutions	5,15,48,566.20		Field Work/Participation Expenses		7,54,394.00
Less: Reversed	(2,42,130.00)		Laboratory Expenses		45,19,877.00
Fees Received from Students/Others	28,68,012.00	5,13,06,436.20	Publication Expenses		8,08,845.00
Less: Reversed	(51,360.00)		Student Welfare Expenses		77,400.00
		28,16,652.00	Other Academic Expenses		17,98,136.00
Indirect Income			Administrative & General Expenses		
Bank Interest	2,85,686.00		Advertisement and Publicity		7,09,354.00
Income from Investments	5,86,771.00	8,72,457.00	Electricity and Power		2,20,10,534.00
			Expenses on Seminar/Workshops		42,480.00
Grants-in-aid Received			Magazines & Journals		1,31,911.00
Human Resources - UGC		3,26,764.00	Postage & Telegram		1,20,756.00
			Printing and Stationery		
Other Receipts			Less: Reversed	1,12,11,024.00	
Miscellaneous Receipts	16,89,460.00			(1,02,599.00)	
Earnest/Security Money Deposit Received - 997	68,03,383.00	84,92,843.00	Professional Charges		1,11,08,425.00
			Statutory Expenses		39,86,310.00
Received on behalf of Ex-GU Employees			Labour Welfare Cess - 1012B		
Provident Fund		4,63,200.00	Water Charges		15,29,394.00
			Other Admin Expenses		31,00,000.00
Inter Fund Transfer From:			Less: Reversed	2,40,95,779.00	
GU Treasury Account	6,00,00,000.00			(22,304.00)	2,40,73,475.00
GU RUSA Fund	1,93,63,221.00		Staff Payments & Benefits		
GU Kokrajhar Campus Account	94,50,185.00		Honorarium		21,000.00
GU Salary Account	6,32,799.00		Retirement & Terminal Benefit		3,00,000.00
GU IST Account	4,95,000.00		Salaries & Wages		37,92,706.00
GU IDOL Account	1,51,370.00		Staff Welfare Expenses		4,07,934.00
GU SEASC Account	96,763.00		TADA Expenses		
GU Secretary, University Classes Account	1,00,530.00		Less: Reversed	10,46,051.00	
GU Project Account	31,209.00			(2,500.00)	10,43,551.00
GU Guest House Account	7,980.00		Other Indirect Expenses		
GU PRC Account	6,688.00	9,03,35,745.00	Bank Charges		4,256.30
			Repair & Maintenance		2,58,91,501.00
Deduction from Payments			Less: Reversed	(10,60,141.00)	
CGST - 1012A	10,16,638.00		Vehicle Running Expenses		3,22,614.00
SGST - 1012A	10,16,638.00		Other Expenses		
IGST - 1012A	1,23,696.00		Less: Reversed	70,54,614.51	
TDS - 1010	4,94,638.00			(63,960.00)	69,90,654.51
Income Tax - 1010	13,34,043.00		Tangible Assets		
Forest Royalty - 1012C	6,19,484.00		Books and Journals		4,25,006.00
Labour Cess - 1012B	5,92,686.00		Boundary Walls		
Security Deposit - 998	41,09,559.00		Less: Reversed	54,60,000.00	
P.Tax - 1010	32,410.00		Building		48,60,185.00
Performance Security	42,624.00		Car Parking Shed		19,60,966.00
Electricity Bill Recovery Deductions	1,30,930.00		Equipment/Office Equipment		14,09,354.00
			Furnitures and Fixtures		31,89,944.00
					1,36,54,932.00



GU Standard Deduction @25%

2,698.83

95,16,044.83

Hostel Buildings
Misc. Civil Works

Investments

Fixed Deposits Matured
Interest on Fixed Deposits A/c

57,60,70,148.00
2,46,15,141.00

60,06,85,289.00

Other Tangible Assets

VC's Bungalow
Diesel Generator
KKH Digital Library
Science & Tech. Instruments
Quarters
Tube Wells & Water Supply System
Other Misc. Capital Works
Misc. Capital Works incl. Smart Class Room
[Head Code - 681 & 681(I)]
Electrical Works
Lab Equipments
Construction [Head Code - 675F & 832(XIII)A]

4,20,491.00
77,885.00
7,55,021.00
5,72,250.00

18,25,647.00
2,09,83,455.00
6,91,493.00

10,19,812.00
23,70,427.00
7,19,142.00
1,00,63,192.00

1,41,72,573.00

Refund of Earnest Money - Head Code 997
Less: Reversed

36,18,206.00
(2,040.00)

36,16,166.00

Refund of Security Money - Head Code 998
Less: Reversed

1,46,20,686.00
(3,85,576.00)

1,42,35,110.00

Investments

Fixed Deposits Booked

51,25,15,883.00

Inter Fund Transfers

Tax Payment Account:

Income Tax & P. Tax - 1010
GST - 1012
VAT Tax/ Suspense

41,60,281.00
57,176.00
51,25,241.00

93,42,698.00

TDS (As per Form 26AS)

TDS under Income Tax - 194C
TDS under Income Tax - 194J

680.00
3,53,831.00

3,54,511.00

By Closing Balances (Cash at Bank)

SBI Current A/c - 10243124323
SBI Savings A/c - 40639629468

(3,96,048.47)
3,53,04,166.70

3,49,08,118.23

75,56,56,118.04

75,56,56,118.04



GAIHATI UNIVERSITY
SALARY ACCOUNT
ACCOUNT NO.: 10243124991 (CA) & 40638575772 (SB)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		11,65,59,233.75	Indirect Expenses		
Grant-in-aid Received			Salaries & Wages	1,36,27,35,920.00	1,36,24,00,640.00
Grant from Director, Higher Tech. Education Council	1,00,000.00		Less: Reversed	(3,35,280.00)	
Statutory Grants from GOA (Grants IE)	1,38,10,50,000.00		Other Expenses		
Other Receipts		1,38,11,50,000.00	Bank Charges		5,174.30
Refund from Income Tax Deptt.		1,79,29,650.00	Other Payments		
Liability for Group Insurance of Employee (CL)		40,97,751.00	Fixed Deposit Booked	90,00,00,000.00	
Other Receipts		8,77,590.00	Festival Advance to Employees	1,63,24,500.00	
Fees From College		4,87,720.00	Less: Reversed	(20,000.00)	
Bank Interest		10,59,477.00	1014 Other Suspense/Suspenses	15,64,34,660.00	
Contribution to Pension Fund		12,67,836.00	Less: Reversed	(48,70,056.00)	
General Provident Fund - Contribution and Subscription (GPF)		35,05,161.00	665 Encash. of Leave Sal/Emp Benefit Fund	5,99,80,307.00	
Income Tax (Trf. From Prof / Staffs/ Others)		94,021.00	Donation to CM Relief Fund	15,00,000.00	1,12,93,49,411.00
Leave Encashment A/c		8,94,291.00			
Interest on Fixed Deposit		59,73,156.00	Inter Fund Transfer		
Fixed Deposit Matured		92,02,77,262.00	1010 Income Tax/Suspenses	13,29,30,038.00	
Inter Fund Transfer from :			1012 Employment Tax/Suspenses	1,26,87,540.00	
Pension Account	78,98,858.00		1014(B) Trf to GU Other A/c/Suspense	10,02,026.00	
GU Online Account	3,00,00,000.00		663(A) N.P.S. Contribution/Emp. Benefit Fund	4,66,57,152.00	
IDOL Account	45,52,437.00		663 P.F. Contribution/Employee Benefit Fund	22,53,116.00	
P.F. Contribution/Employee Benefit Fund	90,794.00		664A. Appro. to Pension fund/Emp. Benefit Fund	35,67,61,150.00	
GU PRC Account	11,92,251.00		664 Gratuity/Employee Benefit Fund	8,15,00,000.00	
GU TREASURY (HDFC) Account	48,97,86,318.00	53,35,20,658.00	981 Loans/Debts	89,03,908.00	
Deductions from Payments			GUEA A/C	500.00	
CCD Deductions	1,74,385.00		GU GENERAL FUND A/C	1,39,005.00	
EC Deductions	29,48,931.00		GU LOANS & ADVANCES A/C	2,45,281.00	
EPF (NPS) Deductions	3,46,55,665.00		GU NDCPS Account	25,35,834.00	
Festival Advance Recovery Deductions	1,71,23,000.00		GUOA A/C	60,000.00	
GUTCWF Deductions	56,22,000.00		GU Provident Fund Account	19,09,821.00	64,75,84,371.00
HRC Deductions	3,00,291.00				
Other Deductions	4,06,000.00				
Provident Fund Deductions	6,91,76,986.00				
Provident Fund Loan Deductions	2,49,21,513.00				



Income Tax Deductions	13,92,96,027.00			
Employment Tax Deductions	34,51,423.00			
LIC and GSLIC	1,15,34,508.00			
Car Loan Deduction	13,78,896.00			
Scooter Loan Deduction	4,00,208.00			
GUTA Deduction	3,14,000.00			
Half Day Salary Deduction	15,41,379.32			
MISC. DEDUCTION	1,824.00			
RHBL DEDUCTION	1,08,87,269.00			
Warden Allowances (Recovery)	2,000.00			
Mother's Maintenance Charges	3,679.00			
GUEA Deduction	1,06,000.00			
GUOA Deduction	60,500.00			
TOTAL	32,43,06,484.32	3,31,20,00,291.08	TOTAL	3,31,20,00,291.08

By Closing Balances (Cash at Bank)
 SBI Current A/c - 10243124991
 SBI Savings A/c - 40638575772

1,62,500.08
 17,24,98,194.70

17,26,60,694.78



GAUHATI UNIVERSITY
EXAMINATION ACCOUNT
ACCOUNT NOS.: 10243124298 (CA) & 40492883654 (SB)
RECEIPTS & PAYMENT ACCOUNT FOR THE FY ENDED 31-03-2022

	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Receipts				
Opening Balance		1,35,37,699.95		
Fees Received				
Examination Fees		1,76,69,792.08		13,98,11,695.00
Inter Fund Transfers				
SBI Online Account	3,50,00,000.00			
GU Treasury Account	9,00,00,000.00			
Deduction From Payments				
TDS under Income Tax	10,71,118.00			
CGST	400.00			
SGST	400.00			
IGST	10,71,118.00			
Reversal of Prev. Year Expenditure				
Cancellation of Chq. No.079442 dt. 18.06.2020 (Towards Remuneration Exp)		21,43,036.00		
Other Income				
Bank Interest		9,12,938.00		
Investment				
Fixed Deposit Matured		1,89,771.00		
Interest on FD		7,11,25,231.00		
Current Liabilities				
Other Current Liability		3,100.00		
		24,14,51,322.03		24,14,51,322.03



GAUHATI UNIVERSITY
PROJECT FUND - ACCOUNT NO : 10243131817
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance			4,90,39,178.00
Grant Received From:			
Grant From ASTEC	1,48,710.00		
Grant From Directorate of Fisheries	31,68,000.00		
Grant From ICAR	3,88,000.00		
Grant From ICMR	41,04,454.00		
Grant From NCIL	1,25,000.00		
Grant From U.G.C.	6,27,500.00		
Grant-in-Aid	5,07,31,973.40		
Indirect Income			
Bank Interest	16,97,383.00		
Other Receipts	3,66,502.00		
Transfers: (Project RP)			
Salary Account		1,70,113.00	
Deductions from Payments			
CGST Deductions	1,01,429.00		
SGST Deductions	1,01,429.00		
IGST/GST Deductions	9,369.00		
Income Tax Deductions	2,11,055.00		
P. Tax Deductions	3,328.00		
Forest Royalty Deductions	28,902.00		
Labour Cess Deductions	35,840.00		
Security Deposit Deductions	2,03,404.00		
TOTAL		12,00,03,193.40	12,00,03,193.40



GAUHATI UNIVERSITY
RUSA FUND - ACCOUNT NO : 35558748292
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Fund Expenditure	11,15,79,249.00
Bank Interest	12,41,99,700.00	Inter Fund Transfer to	1,93,63,221.00
Grant - in - aid	27,41,626.00	General Account	3,57,756.00
	7,34,291.00	By Closing Balance (Cash at Bank)	
Deductions from Payments			
Total Deduction	36,24,609.00		
TOTAL	13,13,00,226.00	TOTAL	13,13,00,226.00

GAUHATI UNIVERSITY
SEASC - ACCOUNT NO : 36934917496
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Fund Expenditure	11,82,753.00
Bank Interest	1,13,22,372.60	Inter Fund Transfer to	96,763.00
Other Receipts	2,91,150.00	General Account	
	1,500.00	By Closing Balance (Cash at Bank)	1,03,43,082.60
Deduction from Payments			
P. Tax	5,316.00		
CGST	1,130.00		
SGST	1,130.00		
TOTAL	1,16,22,598.60	TOTAL	1,16,22,598.60

GAUHATI UNIVERSITY
TEJASVI NAVADHITAMASTU EDU-INFRA FUND (TNEIF) - ACCOUNT NO : 3775424955
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Fund Expenditures	5,44,27,347.00
Bank Interest	13,61,13,957.00		
	31,55,477.00	By Closing Balance (Cash at Bank)	9,15,93,284.00
Deductions from Payments			
GST/CGST	8,83,196.00		
Income Tax	6,33,147.00		
Forest Royalty	5,10,867.00		
Labour Cess	4,25,728.00		
S/Deposit	42,98,259.00		
TOTAL	14,60,20,631.00	TOTAL	14,60,20,631.00



GAUHATI UNIVERSITY

NEQIP GUIST - ACCOUNT NO : 33933586820
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			Fund Expenditure	44,673.25	
Bank Interest			Professional Fees	1,219.00	
			By Closing Balance (Cash at Bank)		45,892.25
TOTAL			TOTAL	45,892.25	45,892.25

GAUHATI UNIVERSITY

DAE BRNS PHYSICS DEPTT. - ACCOUNT NO : 37962899099
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			Bank Charge	6,85,306.50	
Bank Interest			Fund Expenditures	18,401.00	
Grant - in - aid			By Closing Balance (Cash at Bank)	63,360.00	
					1,06,082.00
					6,60,985.50
TOTAL			TOTAL	7,67,067.50	7,67,067.50



GAUHATI UNIVERSITY
 PRC - ACCOUNT NO : 33833945395

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		1,11,41,471.00	Salary Expense		91,62,556.00
Bank Interest			Salary	2,42,216.00	7,71,520.00
Grant-in-aid from MoHFW			Arrear Salary		13,392.00
Recurring Grant			Research Fellow	1,05,66,840.00	27,500.00
			Honorarium to Director		
Deduction from Payments			Various Payee for PIP monitoring		2,80,000.00
GSLI	12,800.00		TA/DA Expense		3,02,386.00
LICI	565.00		Books & Journals		39,997.00
P. TAX	11,978.00		Data Processing & Contingency		32,425.00
I. TAX	13,99,425.00		Auditing (2020-21)		17,700.00
CGST	4,396.00		LTC		50,000.00
SGST	4,396.00		Refund of Interest		3,79,239.00
PF	11,14,018.00		Reimbursement		46,383.00
PF RECOVERY	2,87,000.00		Remuneration		25,000.00
OTHERS	6,62,071.00				
RPF	45,100.00		Inter-Bank Fund Transfer		
PF LOAN	16,650.00		Tax Payment A/c	4,37,815.00	
			Provident Fund (PF) Account	16,71,694.00	
			General A/c	6,688.00	
			Salary A/c	11,92,251.00	33,08,448.00
			Exp. Of Non-recurring Grant:		
			Purchase of Office Equipment	5,01,378.00	5,01,378.00
			Others		
			By Closing Balance (Cash at Bank)		1,05,51,002.00
TOTAL		2,55,08,926.00	TOTAL	2,55,08,926.00	2,55,08,926.00



GAUHATI UNIVERSITY
STUDENT FUND - ACCOUNT NO : 10243125692
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		1,88,98,993.00	Student Welfare Expenditure		43,27,709.00
Other Receipts:			REFUND :		10,93,262.00
Bank Interest		4,96,251.00	668(A) Refund of Misc. Fees		11,34,982.00
Investment			999 Caution Money/ Student Fund-Caution Money F.D		1,05,000.00
Fixed Deposit Matured		16,62,28,613.00	Academic Expenses		17,33,59,932.00
Interest on FD		71,31,319.00	Investment		1,38,27,553.00
		19,27,55,176.00	Fixed Deposit		
			By Closing Balance (Cash at Bank)		
					19,27,55,176.00

GAUHATI UNIVERSITY
GU ONLINE - ACCOUNT NO : 37046412533
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		1,27,60,678.04	Inter Fund Transfers		
Fee Received			GU PNB Account	2,50,00,000.00	9,00,00,000.00
Fee Received from Students			Salary Account	6,50,00,000.00	
Affiliation / Renewal of Affiliation Fee	72,59,304.00		Bank Charges		8,623.92
Application Fee	1,55,770.00				
Admission/ BA LLB/ B. Tech Fee	51,18,490.00				
B. Tech Semester Fee	1,54,72,410.00				
Certificate Re-Print Fee	6,820.00				
Certificate/ Convocation Fee	83,990.00				
Delay Fine	6,721.00				
Duplicate Admit Card Fee	9,700.00				
Duplicate Marksheet Fee	2,64,860.00				
Duplicate Registration Fee	2,17,580.00				
Eligibility/ Document Verification Fee	80,360.00				
Enrollment Fee	63,67,810.00				
Exam (Back/Arrear/Repeat) /OMR Sheet Fee	27,59,100.00				
Library User Fee	4,38,187.00				
Late/Registration/Admission Fee	7,05,688.00				
Migration Certificate Fee	1,32,65,100.00				
Miscellaneous Fee	25,50,313.00				
M.Phil Dissertation Fee	1,40,000.00				
Non Collegiate Fee	78,260.00				
Ph.D. Monthly Fee	69,15,600.00				
Permission /Lab Recognition Fee	20,89,700.00				
Ph.D. Extension Fee	32,190.00				
Ph.D. Guideship Fee	21,450.00				
Ph.D. Thesis Publication Fee	13,200.00				
Ph.D. Thesis Submission Fee	9,71,520.00				



PG English Course Fee	24,200.00			
Photocopy Fee	6,380.00			
Registration Fee	34,54,030.00			
Renewal Fees of Laboratory Recognition	1,82,000.00			
Duplicate/ Renewal Identity Card Fee	4,750.00			
Vehicle Pass Fee	9,800.00			
Viva Fee	16,91,500.00			
Hostel Admission/Re-Admission Fee	15,36,390.00			
Admission/ Re-admission Fee	34,10,900.00		7,53,44,073.00	
Fees Received from Colleges/Others				
Fee Received from Colleges/Others	28,28,485.00			
Rent/ Electricity/Seminar Hall/Others	8,31,296.00			
Tender/EMD/Security/Auction Fee	28,62,669.00			
Other Miscellaneous Fee	69,860.00			
Less. Reversed	(3,400.00)			
Inter Fund Transfers				
GU SAIF Account			9,800.00	
TOTAL			9,47,03,461.04	
				TOTAL
				46,94,837.12
				9,47,03,461.04



GAUHATI UNIVERSITY

STUDENT ADMISSION FEES UBI ACCOUNT
ACCOUNT NO.: 183905000523 (CA) & 1839200100001735 (SB)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		3,66,90,143.00	Bank Charges		501.50
Bank Interest		3,65,130.00	Inter Fund Transfer to		3,66,90,054.50
Other Receipt		1.00	Student Adm. Fees A/c (Savings)		
Inter Fund Transfer from			By Closing Balance (Cash at Bank)		
Student Adm. Fees A/c (Current)	3,66,90,054.50		Current A/c - 1839050000523	6,20,54,772.50	6,20,54,772.50
GU Online A/c	2,50,00,000.00		Savings A/c - 1839200100001735		
TOTAL		9,87,45,328.50	TOTAL		9,87,45,328.50

GAUHATI UNIVERSITY

TAX PAYMENT ACCOUNT - ACCOUNT NO : 30854852687
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		3,44,04,629.00	Taxes Paid to Govt.		
Bank Interest		4,36,472.00	Income Tax	18,27,59,884.00	
Inter Fund Transfers			GST	74,63,802.00	19,30,77,362.00
Brahmaputra Study Centre-13518			P. Tax	28,53,676.00	
GU DST A/C	34,02,624.00				
GU GENERAL A/C	7,462.00				
GU GUEST HOUSE A/C	93,42,698.00				
GU IDOL A/C	1,495.00				
GU Pension Fund Account	6,69,242.00				
GU P.R.C. A/C	38,89,000.00				
GU SAIF A/C	4,37,815.00				
GU SALARY A/C	19,186.00				
GU SEASC A/C	14,59,07,481.00				
GU TRG-MOLECULAR BIOLOGY A/C	1,552.00				
	5,936.00				
DBT	6,666.00				
HRDC	7,67,030.00				
Misce. Receipts	18,360.00				
Quest For Cancer Drugs	9,522.00				
TOTAL		19,93,27,170.00	TOTAL		19,93,27,170.00



GAUHATI UNIVERSITY
TREASURY ACCOUNT - ACCOUNT NO : 2282145000165
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		26,33,50,649.83	Inter Fund Transfers		
Fees Received			GU Examination A/c	9,00,00,000.00	
Fees Received for Continuity Form	1,81,89,130.00		GU General A/c	6,00,00,000.00	
Fees Received for Document Request & Convocation	(7,450.00)		GU Salary A/c	48,97,86,318.00	63,97,86,318.00
Less, Reversed			Investments		
Fees Received for Examination	44,83,63,497.00		Fixed Deposits Booked		54,89,14,756.98
Less, Reversed	(68,979.00)		Indirect Expenses		
Fees Received for Hostel	7,41,77,232.00		Fees Refund A/c		3,10,745.00
Fees Received for Pre Admission	(39,950.00)				
Less, Reversed					
Fees Received for Reevaluation	9,98,58,550.00				
Fees Received for Registration	(35,710.00)				
Less, Reversed					
Other receipts					
Bank Interest	87,94,616.00				
Other Fee Receipts	1,16,31,025.00				
Fixed Deposits Matured					
Interest on Fixed Deposits					
Total		1,48,02,30,524.52	By Closing Balance (Cash at Bank)		29,32,18,704.54
			Total		1,48,02,30,524.52

GAUHATI UNIVERSITY
TRG MOLECULAR BIOLOGY - ACCOUNT NO : 37480543648
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		18,49,529.00	Fund Expenditures		14,15,331.00
Bank Interest	35,434.00		Transfer to Tax Payment A/c		11,534.00
Grant from ICMR	5,20,600.00				
OTHER RECEIPTS/Misc. Receipts	1,054.00				
Deduction			By Closing Balance (Cash at Bank)		9,91,286.00
GST					
TOTAL		24,18,151.00	TOTAL		24,18,151.00

GAUHATI UNIVERSITY
NEC FUND - ACCOUNT NO : 37482214862
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		1,20,429.00	Fund Expenditures		2,50,000.00
Bank Interest	6,346.00		Transfer to Tax Payment A/c		
Grant-in-Aid	2,50,000.00				
			By Closing Balance (Cash at Bank)		1,26,775.00
TOTAL		3,76,775.00	TOTAL		3,76,775.00



GAUHATI UNIVERSITY
GU CORPUS - ACCOUNT NO : 10243127981
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		2,85,05,385.00	8,75,00,000.00
Bank Interest		8,56,186.00	
Fixed Deposit Matured		7,61,33,404.00	
Interest on Fixed Deposit		1,13,45,745.35	2,93,40,720.35
TOTAL		11,68,40,720.35	11,68,40,720.35

GAUHATI UNIVERSITY
SBI INTEREST ON INVESTMENT - ACCOUNT NO : 10243128260
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		82,57,018.00	
Bank Interest		2,30,435.00	
Transfer of Interest from Other Accounts			
Interest Trf. From 10243273104 A/c	4,971.00		
Interest Trf. From 30098060097 A/c	877.00		
Interest Trf. From 30102853712 A/c	934.00		
Interest Trf. From 30177221209 A/c	35,132.00		
Interest Trf. From 30195825673 A/c	1,33,536.00		
Interest Trf. From 30205420725 A/c	6,398.00		
Interest Trf. From 30422343333 A/c	23,760.00		
Interest Trf. From 30427224887 A/c	852.00		
Interest Trf. From 30427660302 A/c	3,660.00		
Interest Trf. From 30779699316 A/c	2,030.00		
Interest Trf. From 30892037984 A/c	6,923.00		
Interest Trf. From 30892038456 A/c	1,135.00		
Interest Trf. From 31100872218 A/c	302.00		
TOTAL		87,07,963.00	87,07,963.00

GAUHATI UNIVERSITY
SBI XIITH PLAN - ACCOUNT NO: 32656843517
RECEIPTS & PAYMENT ACCOUNT FOR THE FY ENDED 31-03-2022

Receipts	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
To Opening Balance B/D		14,59,145.00	
To Bank Interest		39,797.00	
			14,98,942.00
			14,98,942.00



GAUHATI UNIVERSITY			
SBI XITH PLAN - ACCOUNT NO : 30371310278			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Bank Charge	
Bank Interest	27,51,309.00	By Closing Balance (Cash at Bank)	28,26,349.00
TOTAL	28,26,349.00	TOTAL	28,26,349.00

GAUHATI UNIVERSITY			
SBI XTH PLAN - ACCOUNT NO : 10243131216			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Bank Charge	
Bank Interest	22,646.00	By Closing Balance (Cash at Bank)	23,264.00
TOTAL	23,264.00	TOTAL	23,264.00

GAUHATI UNIVERSITY			
GU MODEL H.E. SCHOOL - ACCOUNT NO : 39800463096			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
Receipts	AMOUNT (Rs.)	Payments	AMOUNT (Rs.)
Opening Balance		Bank Charges	17,97,302.70
Direct Incomes		Cash Withdrawals	5,000.00
Students' Fees		Prior Period Adjustment (Excess Interest)	1,00,000.00
Deposits by Cash/ Cheque			
Indirect Income (Departmental Transfers)			
Transfer From 121259943323 A/c	1,300.00		
Transfer From 121204380635 A/c	400.00		
Transfer From 121915013244 A/c	500.00		
Transfer From 134113887137 A/c	500.00		
Transfer From 204049759066 A/c	500.00		
Transfer From 205811503148 A/c	500.00		
Transfer From 430020002000 A/c	8,300.00		
Transfer through GCC	36,800.00		
Bank Interest			
Inter Bank Fund Transfer From			
GU Model School A/c - 33797736594	95,59,973.00		
GU Model School A/c - 32699875858	1,04,703.00		
TOTAL	1,88,75,398.70	TOTAL	1,88,75,398.70



GAUHATI UNIVERSITY
GRATUITY FUND - ACCOUNT NO: 10243128044
RECEIPTS & PAYMENT ACCOUNT FOR THE FY ENDED 31-03-2022

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance B/D SB A/c No. 10243128044			By Gratuity Payment By Arrear Payment Gratuity	6,49,01,031.00 3,90,29,673.00	10,39,30,704.00
To Inter Fund Transfer from Salary Account Appropriation from Non-Plan Budget for payment of Gratuity (Transfer from Salary) For Arrear payment of Gratuity	10,08,00,000.00		By Investments Fixed Deposit Others		
Received Pro-rata Gratuity From Dr. Dipen Bezbaruah Dr. Tilak Hazarika Dr. Ramani Sarma Dr. N.K. Nimai Singh Dr. Hari Prasad Sarma Dr. S. Bora Dr. R. Asif	7,00,000.00 1,40,766.00		By Inter Fund Transfers Project Account Examination Account General Account Loans & Advances Account	94,960.00	94,960.00
To Inter Fund Transfers From Project Account Exam Account		10,16,40,766.00	Other Payments General Account (Electricity Charge) General Account (House Rent) Transfer to Bank Loan Account Transfer to Festival Advance Account Transfer to Medical Advance Account Transfer to House Building Advance Account	23,118.00 3,23,495.00 6,47,313.00 55,670.00 7,05,972.00	
To Interest Received SB A/c No. 10243128044 Fixed Deposit	1,82,371.00		Bank Charge		265.00
To Recovery of Advances General Advance Festival Advance House Building Advance Medical Advance	4,41,573.00 7,05,972.00 55,670.00				
To Electricity Charge (General Account) To House Rent (General Account) To Bank Loan		12,03,215.00	By Closing Balance (Cash at Bank)		5,31,895.64
		1,82,371.00			
		6,47,313.00			
		10,63,13,392.64			10,63,13,392.64



GAUHATI UNIVERSITY
LOANS & ADVANCES - ACCOUNT NO : 10243162405
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance B/D		Payment of Loan to Employees	1,84,36,453.29	2,48,00,000.00
<u>Inter Fund Transfers</u>				
<u>Transfer from Salary Account</u>				
(1) Recovery from Salary Bills of GU Employees who receives loan as				
Motor Cycle/Scooter Advance and interest thereon	90,53,938.00			
(2) Loan Amount Refunded by Employees Against Their Outstanding Balances	2,13,859.00			
(3) House Building Loan Recovery				
(4) Recovery From leave Encashment			92,67,797.00	
(5) Transfer From Gratuity Account			7,05,972.00	
(6) Transfer from Pension Fund				
(7) Self Deposit				
(8) Recovery from Leave Encashment				
Rudra Ch Das				
Badal Ali	1,82,316.00			
Lt Mamul Hussain	4,59,319.00			
Lt Dhraj Das	93,861.00			
Amir Khan: Sheikh			7,35,496.00	
(9) Bank Interest			2,84,448.00	
(10) Bank Credit		By Closing Balance (Cash at Bank)		46,30,166.29
			2,94,30,166.29	2,94,30,166.29



GAUHATI UNIVERSITY
PENSION FUND - ACCOUNT NO. : 10243127652
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS					
OPENING BALANCE					
SB A/c No. 10243127652	19,67,21,501.29		PENSION PAYMENT (Salary IE 5 other related)		42,94,89,855.00
Fixed Deposit	-		INVESTMENT		
Recurring Deposit	-		Fixed Deposit	47,03,75,245.00	
Inter Fund Transfers			Recurring Deposit	-	47,03,75,245.00
From Salary Account	3,63,68,647.00				
From Teachers' PF Account	85,06,316.00		Transfer to NDCPS from Pension A/c		
Appropriation from Non-Plan Budget for payment of Monthly Pension		33,06,18,291.00	Transfer to General Fund (Panel rent) from Pension A/c		
INTEREST RECEIVED (Interest IE 3)			Transfer to SBI (Bank loan) from Pension A/c		
SB A/c No. 10243127652	12,91,445.00		Transfer to Loan & Adv. A/c from Pension A/c		
Fixed Deposit	2,28,33,491.00		Transfer of pensionary benefit in case of mobility of personal		
Others		2,41,24,936.00	TDS against Maturity value of Fixed Deposit (other current asset)		
Pension Transfer (Inter fund trf)			Pr-rata Pension Transferred		23,35,318.00
Transfer from Provident Fund	91,78,768.00				
Pension Transfer		91,78,768.00	Maturity of Recurring Deposit (Principal amount)		
Pro-rata Pension Received	17,42,160.00		Income Tax (other current asset)		
Maturity of Fixed Deposit (Investment)	31,33,84,037.00		Maturity of Fixed Deposit (Principal amount)		1,17,87,858.00
(deducted from cash at bank as closing balance is nil)			Bank Charges (Admin Exp IE 7)		
INVESTMENT			Union Fee - GUPA (Admin IE 7)		3,21,400.00
Fixed Deposit			CLOSING BALANCE:		
Recurring Deposit			SB A/c No. 10243127652 (Cash at Bank)	2,09,68,296.29	
Miscellaneous Receipts			Fixed Deposit	-	
Suspense - GUPA, TDS (Current Liab)		1,46,33,316.00	Recurring Deposit	-	2,09,68,296.29
		93,52,77,972.29			93,52,77,972.29



GAUHATI UNIVERSITY
GUEST HOUSE - ACCOUNT NO : 10243130813(SB) & 36946526088 (CA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening Balances:		BY Bank Charge:	
Cash at SBI-GU BRANCH:		" MCC Issue Charges	265.50
In S/B Account: 10243130813	77,67,020.73	" Bank Charges	4,181.92
In Current A/c : 36946526088	18,75,740.63	" POS Charges	4,756.59
Cash in Hand	1,600.00	By Administrative and General Expenses	
		" Cable TV Monthly Fee (Admin Exp - Telephone)	15,770.00
Other Receipts		" Cloth Washing Charges (Admin - House Keeping)	26,746.00
To Seat Rent (Other Income IE4)	15,62,834.00	" Housekeeping Expenses (Admin)	1,15,422.00
" Prior Period Receipt	24.43	" Newspaper (Admin - Consumables)	6,116.00
		" Printing & stationery Exp	2,137.00
		" Repairing & Maintenance Exp	3,31,051.00
		By Staff Payments & Benefits	
		" Remuneration to Accountant (Salary IE5)	18,000.00
		" Salary to Supervisor	2,64,000.00
		Fixed Assets:	
		" Water purification System Exp	1,12,581.00
		" CCTV Installation Exp	33,594.00
		Loans & Advance:	
		" Advance to Officer-in-Charge, G.H.	58,911.00
		By Closing Balances:	
		Cash at SBI-GU BRANCH:	89,21,994.23
		In S/B Account: 10243130813 (Cash at bank)	22,28,826.55
		In Current A/c : 36946526088 (Cash at bank)	
		Cash in hand (Current Assets in Balance Sheet)	1,11,50,820.78
Total	1,21,44,352.79	Total	1,21,44,352.79

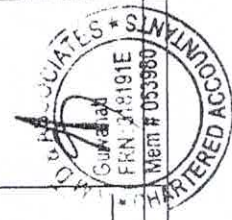
GAUHATI UNIVERSITY
GUPD - ACCOUNT NO : 10243127641
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount(Rs)	Payments	Amount(Rs)
Opening Balance		Expenditure	
	1,82,69,968.52	Investments	
Sale Proceeds of Press Dept: (Other Income)		Fixed Deposit	1,78,43,566.00
Books	7,42,526.00		
Syllabus	3,062.00		
Ordinance / Regulations	4,855.00		
Exercise Copy	20,218.00		
Printing	8,22,926.00		
Waste Paper/Plate	4,514.00		
Investments			
FD Matured	1,59,12,736.00		
INTEREST ON FD	19,30,830.00		
Bank Interest			
TOTAL	3,82,26,153.52	TOTAL	3,82,26,153.52



GAUHATI UNIVERSITY
INSTITUTE OF DISTANCE AND OPEN LEARNING (IDOL) - ACCOUNT NO : 1639050000578
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS				
To Opening Balance:				
Bank Account		15,00,25,736.61		
Direct Income				
Fees	1,35,85,143.00		15,59,490.00	25,000.00
Less : Fees returned	(7,000.00)		(44,939.00)	15,14,551.00
Bank Interest		3,57,454.00		15,821.14
Interest on STDRS		2,62,82,674.00	2,26,972.00	2,11,312.00
Miscellaneous Receipts (Other Income)		1,938.00	(15,660.00)	
Investments				
Fixed Deposits Matured		28,25,53,932.00		1,88,200.00
				24,000.00
				64,281.00
				60,000.00
				10,000.00
				13,640.00
				5,07,400.00
				2,506.00
				2,06,405.00
				2,56,615.00
				10,44,459.00
				78,477.00
				15,29,414.00
				2,30,365.00
				6,003.84
				2,64,000.00
				4,84,000.00
				2,93,61,170.00
				23,972.00
			13,500.00	
			(4,500.00)	
				9,000.00
				74,84,681.00
				47,667.00
Fixed Assets				
Plant & Machinery/Equipment				94,060.00
Fixed Deposits				30,88,36,606.00
Other Payments				
Assam Professional Tax				1,37,824.00
GST				29,728.00
TDS				14,18,318.00
Closing Balance				
Bank Account				11,77,76,138.63
Total		47,27,99,877.61		47,27,99,877.61



GAUHATI UNIVERSITY

CONSOLIDATED PROJECT FUND [Additional 16 Funds]
 (ALICE | BSC | DBT | DST | ICMR | MoES | SERB | ICSSR-0877 | ICSSR-3615 | SITA | ISRO | NMHS | QCD | SAIF | BEFE | USIS)
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
To Opening Balances (Bank)			By Purchase of Fixed Assets		
ALICE, Dept of Physics	5,38,270.07		Building:		
Brahmaputra Studies Centre	2,97,27,793.00		Brahmaputra Studies Centre	6,03,46,149.00	
Gauhati University (DBT)			Equipment:		
Gauhati University (DST)	38,17,125.00		Gauhati University (SERB)	5,10,300.00	
Gauhati University (ICMR)			Gauhati University (DST)	6,60,427.00	6,15,16,876.00
Gauhati University (MoES)	2,37,266.00		By Fund Expenditure		
Gauhati University (SERB)	44,82,984.50		Brahmaputra Studies Centre	8,17,155.00	
GU (ICSSR - 0877)	11,52,460.00		Gauhati University (MoES)	4,49,997.00	
GU (SITA Project) PI : Manab Deka	93,112.00		ISRO Funded Projects	12,60,468.00	
ISRO Funded Projects	14,40,639.00		Quest for Cancer Drugs	8,87,930.00	
National Mission on Himalayan Studies	4,42,194.00		National Mission on Himalayan Studies	20,50,573.00	
Quest for Cancer Drugs	23,71,078.50		SAIF (XRD/XRF), Dept of USIC	3,29,914.00	
SAIF (XRD/XRF), Dept of USIC	2,471.80		GU (ICSSR - 0877)	11,12,593.00	
Bioluminescence Emissions From Firefly	24,39,382.84		GU (ICSSR-3615) IMPRESS	90,258.00	
GU Urban Sports Infrastructure Scheme	56,795.50		GU (SITA Project) PI : Manab Deka	11,10,939.00	
	2,51,11,104.00	7,19,12,676.21	Gauhati University (DBT)	11,92,364.00	
To Grants Received			Gauhati University (SERB)	24,38,463.00	2,07,82,949.00
Project Grant:			Gauhati University (DST)	90,42,295.00	
Brahmaputra Studies Centre	8,00,00,000.00		By Statutory Payments		
Gauhati University (DBT)	1,32,14,285.00		GST:		
Gauhati University (MoES)	8,00,000.00		Brahmaputra Studies Centre	16,93,131.00	
ISRO Funded Projects	24,23,530.00		Gauhati University (MoES)	820.00	
Quest for Cancer Drugs	8,88,000.00		Quest for Cancer Drugs	9,522.00	
SAIF (XRD/XRF), Dept of USIC	6,29,485.00		National Mission on Himalayan Studies	2,154.00	
GU (ICSSR - 0877)	9,68,500.00		GU (SITA Project) PI : Manab Deka	952.00	
GU (ICSSR-3615) IMPRESS	60,000.00		Gauhati University (DBT)	6,666.00	
Gauhati University (SERB)	97,95,920.00		Gauhati University (SERB)	2,284.00	
Gauhati University (DST)	3,88,90,881.00		Gauhati University (DST)	7,462.00	
Seminar Grant:			Income Tax:		
GU (ICSSR - 0877)	45,000.00		Brahmaputra Studies Centre	17,09,493.00	
Gauhati University (SERB)	8,00,000.00		Forest Royalty:		
Other Misc. Grant:			Brahmaputra Studies Centre	24,60,217.00	
ALICE, Dept of Physics	70,180.00		Labour Cess:		
SAIF (XRD/XRF), Dept of USIC	16,77,138.00		Brahmaputra Studies Centre	7,99,710.00	66,92,411.00
Other Misc Grant (Suspense):			By Other Payments		
GU (ICSSR - 0877)	1,30,000.00	15,04,27,919.00	Miscellaneous:		
Gauhati University (SERB)	35,000.00		ALICE, Dept of Physics	5,73,650.00	
To Interest Received			Brahmaputra Studies Centre	38,22,695.00	
Interest on Savings Accounts:			ISRO Funded Projects	45,986.00	
Brahmaputra Studies Centre	11,31,943.00		SAIF (XRD/XRF), Dept of USIC	1,43,444.00	
Gauhati University (DBT)	92,458.00		Gauhati University (DST)	61,753.00	
Bioluminescence Emissions From Firefly	1,550.00		Security Deposit:		
GU Urban Sports Infrastructure Scheme	6,86,663.00		Brahmaputra Studies Centre	32,50,956.00	
Gauhati University (MoES)	18,057.00		Unsecured Loans		
GU (SITA Project) PI : Manab Deka	30,202.50		Gauhati University (ICMR)	2,000.00	79,00,484.00
ISRO Funded Projects	43,358.00				



Quest for Cancer Drugs	7,230.00			
National Mission on Himalayan Studies	37,861.00			
SAIF (XRD/XRF), Dept of USIC	1,01,103.00			
GU (ICSSR - 0877)	35,173.00			
GU(ICSSR-3615) IMPRESS	1,895.00			
Gauhati University (SERB)	1,98,567.00			
Gauhati University (DST)	6,53,550.70			
To Misc. Receipts				
Unsecured Loans				
Gauhati University (DBT)	500.00			
Gauhati University (ICMR)	2,000.00			
Deductions from Payments of				
Brahmaputra Studies Centre				
CGST	5,35,374.00			
SGST	5,35,374.00			
IGST	20,363.00			
Income Tax	10,41,546.00			
Forest Royalty	6,57,288.00			
Labour Cess	5,68,594.00			
Security Deposit	59,96,187.00			
Gauhati University (MoES)				
CGST	210.00			
SGST	210.00			
IGST	400.00			
Gauhati University (SERB)				
CGST	8,571.00			
SGST	8,571.00			
IGST	1,560.00			
Gauhati University (DBT)				
CGST	3,333.00			
SGST	3,333.00			
Gauhati University (DST)				
CGST	3,731.00			
SGST	3,731.00			
GU (SITA Project) PI : Manab Deka				
CGST	476.00			
SGST	476.00			
National Mission on Himalayan Studies				
CGST	1,077.00			
SGST	1,077.00			
Quest for Cancer Drugs				
CGST	4,761.00			
SGST	4,761.00			
TOTAL			23,47,83,710.41	
				22,750.00
				22,750.00
				34,800.07
				4,53,14,956.00
				1,21,14,879.00
				3,35,97,081.70
				5,82,576.00
				1,23,80,126.50
				12,18,540.00
				64,749.00
				3,59,902.50
				16,02,628.00
				3,58,366.50
				9,771.80
				43,73,750.84
				58,345.50
				2,57,97,767.00
				13,78,68,240.41

TOTAL

23,47,83,710.41

TOTAL

23,47,83,710.41



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
SALARY ACCOUNT NO - 40638575772

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		17,24,98,194.7
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	20-01-2022	202506
		3,795.00
2	24-03-2022	202629
		7,34,736.00
3	24-03-2022	202630
		20,994.00
		7,59,525.00
Closing Balance as per Bank Statement:		17,32,57,719.7



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
SALARY ACCOUNT NO - 10243124991

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		1,62,500.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	13-04-2018	974725
2	25-05-2018	974789
3	25-05-2018	974790
4	25-05-2018	974793
5	14-11-2018	695384
6	14-11-2018	695385
7	14-11-2018	695387
8	03-12-2018	695424
9	03-12-2018	695425
10	03-12-2018	695429
11	19-12-2018	695472
12	19-12-2018	695476
13	19-12-2018	695477
14	08-02-2019	695568
15	08-02-2019	695570
16	08-02-2019	695571
17	08-02-2019	695572
18	08-02-2019	695573
19	08-02-2019	695574
20	08-02-2019	695576
21	08-08-2018	695236
22	08-08-2018	695237
23	08-08-2018	695243
24	27-09-2018	695309
25	27-09-2018	695311
26	27-09-2018	695318
27	13-05-2019	879884
28	13-05-2019	879886
29	06-12-2020	880319
30	23-01-2020	880415
31	05-02-2020	880459
32	07-02-2020	880481
33	11-09-2020	228561
34	11-09-2020	228567
		5.40
<i>Add: Round-Off Difference</i>		
Closing Balance as per Bank Statement:		10,86,778.40
		12,49,278.40



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
GENERAL ACCOUNT NO - 40639629468

Bank Reconciliation Statement as on 31.03.2022

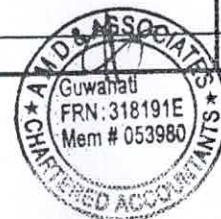
Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		3,53,04,166.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	31-03-2022	178669
		14,13,827.00
2	31-03-2022	178671
		1,28,861.00
3	31-03-2022	178672
		8,44,151.00
4	31-03-2022	178674
		5,500.00
5	31-03-2022	178675
		5,000.00
6	31-03-2022	178676
		2,73,755.00
7	31-03-2022	178677
		16,61,110.00
8	31-03-2022	178678
		3,71,607.00
9	31-03-2022	178679
		2,60,593.00
10	31-03-2022	178680
		1,04,258.00
11	31-03-2022	178681
		89,428.00
12	31-03-2022	178682
		1,77,719.00
13	31-03-2022	178683
		2,88,432.00
Closing Balance as per Bank Statement:		4,09,28,407.70



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
GENERAL ACCOUNT NO - 10243124323

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		(3,96,043.00)
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	01-07-2019	844555
2	28-08-2019	844651
3	26-10-2019	844743
4	09-01-2020	844849
5	09-01-2020	844850
6	11-01-2020	855856
7	13-01-2020	855857
8	25-02-2020	844919
9	31-03-2020	844987
10	31-03-2020	844996
11	31-03-2020	845116
12		997815
13		997863
14		997891
15		998006
16		695723
17		695781
18		695823
19		695889
20		696073
21		696101
22		696112
23	07-12-2020	228333
24	22-01-2021	228422
25	23-09-2020	845227
		743.00
		766.00
		3,49,098.00
		1,49,000.00
		21,52,301.00
		3,42,455.00
		18,692.00
		1,20,306.00
		13,956.00
		900.00
		9,960.00
		7,169.00
		25,970.00
		22,054.00
		4,055.00
		2,500.00
		4,00,000.00
		2,35,505.00
		1,15,865.00
		341.00
		706.00
		5,000.00
		9,19,631.00
		4,91,168.00
		24,043.00
		54,12,184.00
<i>Less: Cheque Received but not presented for Payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	24-03-2021	229427
		39,280.00
<i>Less: Cleared in Bank Statements but not recorded in Cash Book</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	17-05-2019	844471
2	25-10-2019	844740
3	21-11-2019	844774
4	13-01-2020	844856
5	15-05-2020	844975
6	18-05-2020	844974
		45,594.00
		1,00,000.00
		10,107.00
		3,42,455.00
		8,000.00
		2,34,893.00
		7,41.00
<i>Add: Round-Off Diff.</i>		
Closing Balance as per Bank Statement:		42,35,799.00



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
EXAMINATION ACCOUNT NO - 40492883654

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		3,32,92,17
<u>Add: Cheques issued but not presented for payment</u>		
<u>SL NO.</u> 1	<u>CHEQUE ISSUE DATE</u> 31-03-2022	<u>CHEQUE NO</u> 635211
	1,95,75,144.00	
<u>Add: Round-Off Diff.</u>	2.00	1,95,75,146
Closing Balance as per Bank Statement:		5,28,67,317.8

GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
PROJECT ACCOUNT NO - 10243131817

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		7,09,32,806.40
<u>Add: Cheques issued but not presented for payment</u>		
<u>SL NO.</u> 1	<u>CHEQUE ISSUE DATE</u> 31-03-2021	<u>CHEQUE NO</u> 938245
	102.00	
2	31-03-2022	938425
	2,50,000.00	
3	31-03-2022	938426
	1,89,059.00	
4	31-03-2022	938428
	10,41,804.00	
5	31-03-2022	938429
	1,55,404.00	16,38,369.00
<u>Less: Previous Year BRS Diff.</u>		(4.56)
Closing Balance as per Bank Statement:		7,25,69,170.8



GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
STUDENT FUND ACCOUNT NO - 10243129592

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		1,38,27,553.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	28-03-2022	607580
		6,300.00
Closing Balance as per Bank Statement:		1,38,33,853.00

GAUHATI UNIVERSITY
GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
TNEIF FUND ACCOUNT NO - 37754249955

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		9,15,93,284.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	31-03-2022	937631
		7,88,438.00
2	31-03-2022	937632
		62,27,654.00
Closing Balance as per Bank Statement:		9,86,09,376.00



GAUHATI UNIVERSITY
 GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
 TRG MOLECULAR BIOLOGY ACCOUNT NO - 37480543648

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		9,91,286.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	29-03-2022	645704
2	29-03-2022	645705
3	29-03-2022	645706
		4,30,439.00
		70,000.00
		8,052.00
		5,08,491.00
Closing Balance as per Bank Statement:		14,99,777.00

GAUHATI UNIVERSITY
 GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
 PRC ACCOUNT NO - 33833945395

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		1,05,51,002.25
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	29-03-2022	236948
2	29-03-2022	236949
3	29-03-2022	236950
4	29-03-2022	236951
5	30-03-2022	236952
6	30-03-2022	236953
		1,34,149.00
		85,817.00
		1,56,588.00
		3,36,298.00
		2,15,640.00
		2,25,759.00
		11,54,251.00
Closing Balance as per Bank Statement:		1,17,05,253.25

GAUHATI UNIVERSITY
 GOPINATH BORDOLOI NAGAR, GUWAHATI - 781014
 RUSA FUND ACCOUNT NO - 35558748292

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Bank Balance as per Bank Book:		3,57,756.00
<i>Add: Cheques issued but not presented for payment</i>		
<u>SL NO.</u>	<u>CHEQUE ISSUE DATE</u>	<u>CHEQUE NO</u>
1	05-08-2020	Online
2	05-08-2020	Online
		20,570.00
		32,220.00
		52,790.00
Closing Balance as per Bank Statement:		4,10,546.00

