# PONDICHERRY UNIVERSITY PUDUCHERRY



# ANNUAL ACCOUNTS 2019 - 2020

# **PONDICHERRY UNIVERSITY**

# **ANNUAL ACCOUNTS 2019 - 2020**

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#### PONDICHERRY UNIVERSITY

# **BALANCE SHEET AS AT - 31<sup>ST</sup> MARCH 2020**

DA DEICHI A DC	COHEDIH E	AMOUN	ΓIN ₹
PARTICULARS	SCHEDULE	Current Year 2019-20	Previous Year 2018-19
SOURCES OF FUNDS			
CORPUS / CAPITAL FUND	1(P5)+1A(P47)+1B(P59)	-156,21,14,733	-104,25,56,747
DESIGNATED / EARMARKED FUND	2(P6-18)+2A(P47)+2B(P59)	116,91,36,804	97,06,97,911
ENDOWMENT	2a(P19)+2aA(P47)+2bB(P59)	2,40,25,113	2,39,03,541
CURRENT LIABITLITIES & PROVISIONS	3(P20)+3A(P48)+3B(P60)	831,88,30,340	758,56,38,413
TOTAL		794,98,77,524	753,76,83,118
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4(P23-28)+4A(P49)+4B(P61)	223,34,09,468	234,12,73,885
Intangible Assets	4(P23-28)+4A(P49)+4B(P61)	1,02,89,292	1,15,07,125
Capital Work-in-Progress	4(23-28)+4A(P49)+4B(P61)	215,09,29,676	214,79,97,374
INVESTMENTS			
Earmarked / Endowment Funds	5(P29)+5A(P50)+5B(P62)	18,96,29,131	18,38,62,923
Others	6(P29)+6A(P50)+6B(P62)	182,50,46,681	189,05,19,348
CURRENT ASSETS	7(P30)+7A(P50)+7B(P63)	104,38,08,074	43,99,43,882
LOANS, ADVANCES & DEPOSITS	8(P31-33)+8A(P51)+8B(P64)	49,67,65,202	52,25,78,581
TOTAL		794,98,77,524	753,76,83,118
SIGNIFICANT ACCOUNTING POLICIES	23(P79-80)		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24(P81-82)		

<sup>\*</sup> Numerals(1,2,3,4,5,6,7,8) – General Accounts

Dr. AMARESH SAMANTARAYA
FINANCE OFFICER (i/c)
PONDICHERRY UNIVERSITY

<sup>\*</sup> Alphabet Letter(A) - Directorate of Distance Education

<sup>\*</sup> Alphabet Letter(B) - Community College

# PONDICHERRY UNIVERSITY GENERAL ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

	E	AMOUNT IN ₹							
PARTICULARS		Cu	rrent Year 2019-20	Pro	evious Year 2018-	19			
TARTISO EARS	SCHEDULE	Salary	Recurring	TOTAL	Salary	Recurring	TOTAL		
INCOME									
Academic Receipts	9(P36-37)	0	23,49,27,519	23,49,27,519	0	20,67,47,593	20,67,47,593		
Grants & Donations *	10(P38)	137,33,11,160	43,94,40,233	181,27,51,393	121,47,70,513	37,45,53,991	158,93,24,504		
Income from Investments	11(P39)	0	60,41,737	60,41,737	0	1,14,60,492	1,14,60,492		
Interest Earned	12(P39)	0	0	0	0	0	0		
Other Income	13(39-41)	0	4,32,76,218	4,32,76,218	0	4,23,43,584	4,23,43,584		
Prior Period Income	14(P41)	0	0	0	0	0	0		
Total (A)		137,33,11,160	72,36,85,707	209,69,96,867	121,47,70,513	63,51,05,660	184,98,76,173		
EXPENDITURE									
Staff Payments & Benefits	15(P41)	137,41,56,376	78,95,93,647	216,37,50,023	131,93,21,397	173,06,23,702	304,99,45,099		
Academic Expenses	16(P43)	0	16,77,37,274	16,77,37,274	0	17,86,60,375	17,86,60,375		
Administrative & General Expenses	17(P44-45)	0	21,88,31,587	21,88,31,587	0	16,52,38,718	16,52,38,718		
Transportation Expenses	18(P45)	0	80,78,357	80,78,357	0	98,31,397	98,31,397		
Repairs & Maintenance	19(P45)	0	5,18,95,086	5,18,95,086	0	5,44,65,902	5,44,65,902		
Finance Costs	20(P46)	0	0	0	0	0	0		
Depreciation	21(P46)	0	3,55,04,312	3,55,04,312	0	5,26,13,898	5,26,13,898		
Prior Period Expenses	22(P46)	0	3,16,93,421	3,16,93,421	0	4,24,23,831	4,24,23,831		
Total (B)		137,41,56,376	130,33,33,684	267,74,90,060	131,93,21,397	223,38,57,823	355,31,79,220		
Excess of Income over Expenditure (A-B)									
Excess of Expenditure over Income (B-A)		8,45,216	57,96,47,977		10,45,50,884	159,87,52,163	170,33,03,047		

<sup>\*</sup> Including an amount of Rs.12,03,79,674/- Loan from Capital Asset A/c for Salary Purpose

Dr. AMARESH SAMANTARAYA FINANCE OFFICER (i/c) PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

	더			AMOUNT IN ₹	F	
PARTICULARS	SCHEDULE		Previous Year 2018-19			
	SCHI	Corpus	Designated Fund	General Fund	TOTAL	Total
INCOME						
Academic Receipts	9A(P52)			18,62,69,852		17,66,75,773
Grants & Donations	10A(P53)			0		
Income from Investments	11A(P53)			0		
Interest Earned	12A(P53)			0		
Other Income	13A(P54)			3,90,66,993		3,59,74,141
Prior Period Income	14A(P55)			0		
Total (A)				22,53,36,845	22,53,36,845	21,26,49,914
EXPENDITURE						
Staff Payments & Benefits	15A(P55)			7,98,77,753		8,15,67,064
Academic Expenses	16A(P56)			1,41,39,042		1,06,89,340
Administrative & General Expenses	17A(P57)			37,05,516		24,76,741
Transportation Expenses	18A(P57)			1,02,408		1,86,633
Repairs & Maintenance	19A(P58)			4,04,212		3,70,409
Finance Costs	20A(P58)			0		0
Depreciation	21A(P58)			35,10,822		39,06,970
Prior Period Expenses	22A(P58)			0		2,64,056
Total (B)				10,17,39,753	10,17,39,753	9,94,61,213
Excess of Income over Expenditure (A-B)				12,35,97,092	12,35,97,092	11,31,88,701

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# PONDICHERRY UNIVERSITY COMMUNITY COLLEGE

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

	丘		AMOUN'	T IN ₹	
PARTICULARS	SCHEDULE	C		Previous Year 2018-19	
	SCH	Designated Fund	General Fund	TOTAL	Total
INCOME					
Academic Receipts	9B(P65)		2,44,17,801		2,12,04,697
Grants & Donations	10B(P66)		0		0
Income from Investments	11B(P66)		0		0
Interest Earned	12B(P66)		0		0
Other Income	13B(P67-68)		4,71,885		3,17,527
Prior Period Income	14B(P68)		0		0
Total (A)			2,48,89,686		2,15,22,224
EXPENDITURE					
Staff Payments & Benefits	15B(P69)		1,86,05,676		1,74,05,141
Academic Expenses	16B(P70)		2,09,955		2,91,451
Administrative & General Expenses	17B(P70)		18,33,365		18,88,470
Transportation Expenses	18B(P71)		2,29,917		1,61,649
Repairs & Maintenance	19B(P71)		59,965		98,279
Finance Costs	20B(P72)		0		0
Depreciation	21B(P72)		24,65,264		24,25,964
Prior Period Expenses	22B(P72)		0		9,40,463
Total (B)			2,34,04,142		2,32,11,417
Excess of Expenditure over Income(B-A)					16,89,193
Excess of Income over Expenditure(A-B)			14,85,544		

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#### SCHEDULES FORMING PART OF THE BALANCE SHEET

#### **SCHEDULE - 1 : CORPUS / CAPITAL FUND**

PARTICULARS	CURRENT YEA	AR 2019-20	PREVIOUS YEAR 2018-19		
		TOTAL		TOTAL	
Annual Allocation: Opening Balance	-660,47,78,122		-492,69,18,400		
Add: Capital Asset - Capitalised Value	4,35,39,388		2,54,43,325		
Less: Excess of Expenditure over Income - Salary A/c	8,45,216		10,45,50,884		
Excess of Expenditure Over Income - Recurring A/c	57,96,47,977		159,87,52,163		
Accrued Interest (18-19)	1,14,60,492				
		-715,31,92,419		-660,47,78,122	
Plan Account: Opening Balance	354,04,72,153		358,68,00,194		
Add: Capitalised Value	41,41,575		7,27,50,081		
Depreciation(2019-20)	11,63,95,586		11,90,78,122		
TOTAL		342,82,18,142		354,04,72,153	
Major Building Corpus Fund		38,62,57,569		38,62,57,569	
New Convention Centre (Auditorium)	37,10,13,219		12,51,13,219		
Add: Addition during the Year	29,32,300	37,39,45,519	24,59,00,000	37,10,13,219	
Debt & Deposit (Infrastructure & Devolopment)	2,96,08,330		13,35,01,289		
Add: Capitalised Value	76,27,002		78,58,405		
Less: Depreciation	49,62,045		1,17,51,365		
New Convention Centre Capitalized value (2018-19)		3,22,73,287	10,00,00,000	2,96,08,329	
Placement Fund		36,890		36,890	
University Development Fund	4,14,35,950		3,93,00,359		
Add: Capitalised Value	6,42,126		47,72,779		
Less: Depreciation	26,96,418	3,93,81,658	26,37,188	4,14,35,950	
Total (A)		-289,30,79,354		-223,59,54,012	
(A) GENERAL ACCOUNTS: SCHEDULE - I TOTAL		-289,30,79,354		-223,59,54,012	
(B) DDE ACCOUNTS: SCHEDULE - 1A TOTAL		129,42,75,335		116,00,80,402	
(C) PUCC ACCOUNTS: SCHEDULE - 1B TOTAL		3,66,89,285		3,33,16,862	
GRAND TOTAL (1) + (1A) + (1B)		-156,21,14,733		-104,25,56,747	

#### **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS**

PARTICULARS		FUND WISE	E BREAK UP			TOT	TAL
A - Plan & Specific Plan Schemes	XII Plan General Development Schemes	Thane Cyclone Grant	Establishment of Hot Spot Wi-Fi	HRDC Participante Registration Fee	Adult & Continuing Education	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	2,19,93,154	9,57,754	-67,66,434	42,07,509	10,880	2,04,02,863	
b) Additions to the Funds:							
i. Receipts			1,71,83,000	10,13,098		1,81,96,098	
ii. Income from Investments							
iii. Accrued Interest (18-19)							
Less: Accrued Interest (17-18)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	1,71,83,000	10,13,098	0	1,81,96,098	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Vehicle							
- Building	30,32,113					30,32,113	
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses*			33,45,300			33,45,300	
TOTAL (c)	30,32,113	0	33,45,300	0	0	63,77,413	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,89,61,041	9,57,754	70,71,266	52,20,607	10,880	3,22,21,548	2,20,35,642

# **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS (Cont..)**

PARTICULARS		FUND WISE	BREAK UP			TOT	TAL
A - Specific Plan Schemes	MSC Quantitative Finance	PG Diploma in Food Safety & Quality Assurance	PG Diploma in Green Energy Technology	HEPSN Enabling Unit	College Development Council	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	3,16,186	1,10,561	39,48,448	1,00,826	27,900	45,03,921	
b) Additions to the Funds:							
i. Receipts		17,061				17,061	
ii. Income from Investments							
iii. Accrued Interest (19-20)							
Less: Accrued Interest (18-19)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	17,061	0	0	0	17,061	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Other Administrative Expenses		1,73,995		1,08,728		2,82,723	
LESS - Previous year Expenditure Reclassified							
TOTAL (c)	0	1,73,995	0	1,08,728	0	2,82,723	
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,16,186	-46,373	39,48,448	-7,902	27,900	42,38,259	45,03,921

PARTICULARS		FUND WISE	BREAK UP			TOT	AL
A - Specific Plan Schemes	Establishment of New Media Centre	Equal Opportunity Cell	Strengthening of Infrastructure Non-SAP Dept.	M.A Sustainable Development	Others	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	78,16,606	28,74,900	1,89,186	1,19,731	25,24,621	1,71,25,044	
b) Additions to the Funds:							
i. Receipts							
ii. Income from Investments							
iii. Accrued Interest (19-20)							
Less: Accrued Interest (18-19)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	0	0	0	0	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	11,26,377	2,16,579				13,42,956	
TOTAL (c)	11,26,377	2,16,579	0	0	0	13,42,956	
NET BALANCE AS AT THE YEAR-END (a+b-c)	66,90,229	26,58,321	1,89,186	1,19,731	25,24,621	1,21,82,088	1,71,25,044

PARTICULARS		FUND WISE B	REAK UP			TOT	ΓAL
A - Specific Plan Schemes	Interest from Investment	Economically Weaker Section	MOOCS			Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	5,11,42,855		36,00,000			5,47,42,855	
b) Additions to the Funds:							
i. Receipts		3,73,00,000				3,73,00,000	
ii. Income from Investments	30,40,887					30,40,887	
iii. Accrued Interest (19-20)	13,859					13,859	
Less: Accrued Interest (18-19)	10,02,411					10,02,411	
TOTAL (b)	20,52,335	3,73,00,000	0	0	0	3,93,52,335	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment			46,698			46,698	
- Building							
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Campus WIFI							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses			3,88,704			3,88,704	
TOTAL (c)	0	0	4,35,402			4,35,402	
NET BALANCE AS AT THE YEAR-END (a+b-c)	5,31,95,190	3,73,00,000	31,64,598	0	0	9,36,59,788	5,11,42,855
GRANT TOTAL (PLAN) A						14,23,01,683	9,48,07,462

(Amount-₹)

PARTICULARS B - Ear Marked Special Fund A/c	Current Year 201	Previous Year 2018-19		
Opening Balance	4,26,86,157		3,73,05,284	
Add: Capitalised Value	0		0	
Temporary Advance outstanding	94,59,398		64,56,737	
Accured Interest (19-20)	38,11,015		50,56,408	
TOTAL	5,59,56,570		4,88,18,429	
Less: Accured Interest (18-19)	50,56,408		34,74,784	
Temporary Advance Adjustment	77,84,920		26,57,488	
GRANT TOTAL (EMSF) B	1,28,41,328	4,31,15,242	61,32,272	4,26,86,157

#### **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS (Cont..)**

PARTICULARS		FUND WISE B	REAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Human Rights Corpus Fund	Women Studies Fund	Alumini Fund	Student Welfare Fund	House Building Advance	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	3,63,931	3,07,839	25,26,397	48,07,531	9,44,50,427	10,24,56,125	
b) Additions to the Funds:							
i. Receipts / Recovery			8,11,350	22,87,216	37,10,932	68,09,498	
ii. Income from Investments					54,97,446	54,97,446	
iii. Accrued Interest (19-20)					50,16,313	50,16,313	
Less: Accrued Interest (18-19)					55,89,001	55,89,001	
iv. Other additions (specify nature)						0	
TOTAL (b)	0	0	8,11,350	22,87,216	86,35,690	1,17,34,256	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure						0	
- Equipment						0	
ii. Revenue Expenditure						0	
- Salaries, Wages and Allowance etc						0	
- Other Administrative Expenses			91,000	5,62,290	4,22,069	10,75,359	
TOTAL (c)	0	0	91,000	5,62,290	4,22,069	10,75,359	
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,63,931	3,07,839	32,46,747	65,32,457	10,26,64,048	11,31,15,022	10,24,56,125

#### **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS (Cont..)**

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	UGC Corpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund	Infrastructure Devolopment Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	72,46,421	1,40,64,640	1,40,26,272	1,09,70,703	1,55,46,246	6,18,54,282	
b) Additions to the Funds:							
i. Receipts / Recovery		7,81,742	2,44,06,963	47,30,920		2,99,19,625	
ii. Income from Investments		7,85,700	7,56,159			15,41,859	
iii. Accrued Interest (18-19)			2,71,483			2,71,483	
Less: Accrued Interest (17-18)			2,47,726			2,47,726	
iv. MCA Recovery of Interest							
v. Other additions (specify nature)							
TOTAL (b)	0	15,67,442	2,51,86,879	47,30,920	0	3,14,85,241	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment					4,68,004	4,68,004	
- Computer					90,800	90,800	
- Furniture							
- Vehicle							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc			23,08,462			23,08,462	
- Rent							
- Other Administrative Expenses		11,11,270	6,23,407	19,74,057	9,58,461	46,67,195	
TOTAL (c)	0	11,11,270	29,31,869	19,74,057	15,17,265	75,34,461	
NET BALANCE AS AT THE YEAR-END (a+b-c)	72,46,421	1,45,20,812	3,62,81,282	1,37,27,566	1,40,28,981	8,58,05,062	6,18,54,282

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Academic Activity Fund	Computer Lab Fund	Placement Activity Fund	Advance Lab Fund	Software Subscribtion Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	3,69,67,612	6,97,15,199	50,17,063	4,50,58,021	8,92,900	15,76,50,795	
b) Additions to the Funds:							
i. Receipts / Recovery	70,30,600	1,33,95,000	20,89,600	96,56,200		3,21,71,400	
ii. Income from Investments							
iii. Accrued Interest (19-20)							
Less: Accrued Interest (18-19)							
iv. Other additions (specify nature)							
TOTAL (b)	70,30,600	1,33,95,000	20,89,600	96,56,200	0	3,21,71,400	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment		20,26,281		15,900		20,42,181	
- Furniture		57,500				57,500	
- Computer				1,73,795		1,73,795	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	18,42,143		5,35,873	15,67,219		39,45,235	
TOTAL (c)	18,42,143	20,83,781	5,35,873	17,56,914	0	62,18,711	
NET BALANCE AS AT THE YEAR-END (a+b-c)	4,21,56,069	8,10,26,418	65,70,790	5,29,57,307	8,92,900	18,36,03,484	15,76,50,795

#### **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS (Cont..)**

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	EMSF Overhead	Field Studies / Tour Fund	Library Fund	Sports Fund	Group Medical Insurance Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	1,25,96,135	1,07,21,888	2,23,35,526	1,38,50,097	13,44,991	6,08,48,637	
b) Additions to the Funds:							
i. Receipts / Recovery	49,94,821	9,55,000	74,54,600	52,42,396		1,86,46,817	
ii. Temp. Adv. (Old)							
iii. Income from Investments				6,06,179		6,06,179	
iii. Accrued Interest (19-20)				3,98,321		3,98,321	
Less: Accrued Interest (18-19)				3,84,774		3,84,774	
v. Other additions (specify nature)							
TOTAL (b)	49,94,821	9,55,000	74,54,600	58,62,122	0	1,92,66,543	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Building							
- Computer			96,000			96,000	
- Work in Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	17,30,138	2,26,623		1,23,467		20,80,228	
TOTAL (c)	17,30,138	2,26,623	96,000	1,23,467	0	21,76,228	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,58,60,818	1,14,50,265	2,96,94,126	1,95,88,752	13,44,991	7,79,38,952	6,08,48,637

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Laboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Staff Welfare Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	60,71,252	42,45,416	1,21,17,472	29,453	4,63,107	2,29,26,700	
b) Additions to the Funds:							
i. Receipts / Recovery	2,45,195	7,000				2,52,195	
ii. Temp. Adv. Adj.(Old)							
iii. Income from Investments			8,95,566		10,765	9,06,331	
iii. Accrued Interest (19-20)			4,04,999		1,203	4,06,202	
Less: Accrued Interest (18-19)			4,46,070		1,637	4,47,707	
v. Other additions (specify nature)							
TOTAL (b)	2,45,195	7,000	8,54,495	0	10,331	11,17,021	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Computer							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	6,65,601		45,000			7,10,601	
TOTAL (c)	6,65,601	0	45,000	0	0	7,10,601	
NET BALANCE AS AT THE YEAR-END (a+b-c)	56,50,846	42,52,416	1,29,26,967	29,453	4,73,438	2,33,33,120	2,29,26,700

# **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)**

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Affiliation & Inspection Fund	Placement Fund	Examination Fund(Misc.)	Media Fund	Medical Examination Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	7,40,32,736	1,50,33,891	86,62,959	67,88,475	1,26,65,393	11,71,83,454	
b) Additions to the Funds:							
i. Receipts / Recovery	5,61,33,058		11,73,550		27,84,350	6,00,90,958	
ii. Temp. Adv. Adj.(Old)							
iii. Income from Investments	54,11,836	9,28,384	2,93,001			66,33,221	
iii. Accrued Interest (19-20)	23,57,311	7,05,663	20,856			30,83,830	
Less: Accrued Interest (18-19)	31,94,925	6,40,407				38,35,332	
Amount already received							
TOTAL (b)	6,07,07,280	9,93,640	14,87,407	0	27,84,350	6,59,72,677	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment			6,75,463			6,75,463	
- Furniture							
- Vechile	13,06,581		13,20,644			26,27,225	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	4,11,68,023					4,11,68,023	
- Rent							
- Other Administrative Expenses	3,40,587					3,40,587	
TOTAL (c)	4,28,15,191	0	19,96,107	0	0	4,48,11,298	
NET BALANCE AS AT THE YEAR-END (a+b-c)	9,19,24,825	1,60,27,531	81,54,259	67,88,475	1,54,49,743	13,83,44,833	11,71,83,454

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Amenities Development Fund	International Convention Complex Fund	University Corpus Fund	Central Instrumentat ion Fund	PG Diploma Courses Fund	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	2,92,21,084	38,82,364	1,62,58,177	14,30,732	56,90,249	5,64,82,606	
b) Additions to the Funds:							
i. Receipts / Recovery	1,38,59,000			6,47,254	11,39,672	1,56,45,926	
ii. Income from Investments		15,75,197		43,243	3,05,145	19,23,585	
iii. Accrued Interest (19-20)					1,43,211	1,43,211	
Less: Accrued Interest (18-19)		6,70,822			1,42,668	8,13,490	
iv. Other additions (specify nature)							
TOTAL (b)	1,38,59,000	9,04,375	0	6,90,497	14,45,360	1,68,99,232	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment				1,00,998		1,00,998	
- Furniture							
- Building - Work in Progress/Advance		29,32,300				29,32,300	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	75,23,537			3,97,984	4,12,710	83,34,231	
TOTAL (c)	75,23,537	29,32,300	0	4,98,982	4,12,710	1,13,67,529	
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,55,56,547	18,54,439	1,62,58,177	16,22,247	67,22,899	6,20,14,309	5,64,82,606

# **SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS (Cont..)**

PARTICULARS		FUND WISE	BREAK UP			TOT	TAL
C - DEBT & DEPOSIT A/C	Hostel Mess Subsidy Fund	Day Care Centre Fund	Pre-Praimary School Fund	National Facility for Isotope Geoseiences Fund	Debt & Deposit Interest	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	19,97,71,663	7,61,755	26,31,835	17,11,859	4,47,37,973	24,96,15,085	
b) Additions to the Funds:							
i. Receipts / Recovery		3,87,710	10,64,585	13,18,933		27,71,228	
ii. Income from Investments	1,38,63,595	45,647	1,79,101	83,561	2,47,86,667	3,89,58,571	
iii. Accrued Interest (19-20)	88,33,382	19,095	1,00,696	4,774	1,17,65,676	2,07,23,623	
Less: Accrued Interest (18-19)	99,38,349	19,022	91,858	4,756	1,22,69,237	2,23,23,222	
iv. Other - ADD: TDS Deducted							
TOTAL (b)	1,27,58,628	4,33,430	12,52,524	14,02,512	2,42,83,106	4,01,30,200	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment	4,85,636					4,85,636	
- Furniture	8,09,400					8,09,400	
- Building							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	18,22,055	98,659	1,21,330	23,246	15,62,018	36,27,308	
TOTAL (c)	31,17,091	98,659	1,21,330	23,246	15,62,018	49,22,344	
NET BALANCE AS AT THE YEAR-END (a+b-c)	20,94,13,200	10,96,526	37,63,029	30,91,125	6,74,59,061	28,48,22,941	24,96,15,085

PARTICULARS		FUND WISE	BREAK UP			ТО	TAL
C - DEBT & DEPOSIT A/C	CIF Corpus Fund	Digital Activity Fund	Digital Resource Fund			Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	41,86,608					41,86,608	
b) Additions to the Funds:							
i. Receipts / Recovery		93,08,000	9,59,000			1,02,67,000	
ii. Income from Investments	2,70,606					2,70,606	
iii. Accrued Interest (19-20)	2,04,550					2,04,550	
Less: Accrued Interest (18-19)	1,86,608					1,86,608	
iv. Other - ADD: TDS Deducted							
TOTAL (b)	2,88,548	93,08,000	9,59,000			1,05,55,548	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Building							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses							
TOTAL (c)	0	0	0			0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	44,75,156	93,08,000	9,59,000	0	0	1,47,42,156	41,86,608
GRANT TOTAL (DEBT & DEPOSIT) C						98,37,19,879	83,32,04,292
(A) GENERAL ACCOUNTS: SCHEDULE - 2 TOTAL						116,91,36,804	97,06,97,911
(B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL							0
(C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL							0
GRAND TOTAL (2) + (2A) + (2B)						116,91,36,804	97,06,97,911

#### SCHEDULE - 2a ENDOWMENT FUND

PARTICULARS		FUND WI	SE BREAK UP		TOTAL	
ENDOWMENT	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance :	1,48,22,468	56,21,497	7,89,986	26,69,590	2,39,03,541	
b) Additions to the Funds:						
i. New Endowment	17,78,316	5,74,532	79,339	3,03,684	27,35,871	
ii. Income from Investments						
iii. Adv.Adjusted (Old)						
iii. Accrued Interest (19-20)	6,98,205	2,25,574	31,150	1,19,233	10,74,162	
Less: Accrued Interest (18-19)	6,35,642	2,05,361	28,359	1,08,549	9,77,911	
TOTAL (b)	18,40,879	5,94,745	82,130	3,14,368	28,32,122	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets						
- Others						
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.						
- Rent						
- Other Administrative expenses	27,10,550				27,10,550	
TOTAL (c)	27,10,550	0	0	0	27,10,550	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,39,52,797	62,16,242	8,72,116	29,83,958	2,40,25,113	2,39,03,541
(A) GENERAL ACCOUNTS: SCHEDULE - 2a TOTAL					2,40,25,113	2,39,03,541
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL					0	0
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL	ļ				0	0
GRAND TOTAL 2a + 2aA + 2aB					2,40,25,113	2,39,03,541

#### SCHEDULE - 3 : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEA	AR 2019-20	PREVIOUS YE	AR 2018-19
PARTICULARS		TOTAL		TOTAL
A. Current Liabilities				
1. Caution Deposits - Ex-Students		1,45,32,487		1,35,67,487
Caution Deposits - Current Students		38,19,000		30,58,000
Security Deposits		4,15,683		1,82,902
2. Earnest Money Deposit		84,87,447		63,16,545
3. Other Current Liabilities				
a. March 2020 salary paid in April 2020 (Salary A/c)	7,74,51,305		7,30,93,003	
c. March 2020 Pension paid in April 2020 (Recurring A/c)	1,16,93,234		99,01,527	
d. Group Insurance	92,657		92,657	
e. Loan from U.D.F to Plan A/c	3,00,000		3,00,000	
f. Outstanding Expenses as on 31.03.2020	3,92,25,728		1,45,96,223	
h. Amount Payable to CPWD	49,21,502		49,21,502	
i. Amount Payable to RITES	3,46,84,920		3,46,84,920	
j. Unutilized Grant as on 31.03.2020(Salary)				
k. Unutilized Grant as on 31.03.2020(Recurring)	4,04,09,207		35,71,205	
1. Unutilized Grant as on 31.03.2020(Capital Grant)	37,36,63,781		32,31,00,564	
m. Grant Receivable for Capital Asset(2019-20)				
n. Grant Receivable for Pension Head(31) 2019-20 from UGC	0		9,12,24,000	
o. Interest from Salary A/c is payable to UGC	6,77,331		6,77,331	
p. Interest from Capital Asset is payable to UGC	46,15,967		46,15,967	
Add: Interest from Capital Head is payable to UGC(2019-20)	1,69,61,703		-, -, -, -	
q. Grant Receivable for WIFI Campus from UGC	,,.,.		46,83,000	
r. Remittance of Recoveries	6,124		6,124	
s. Receipts against sponsored Projects (Sub-Schedule 3a)	38,38,38,592		30,24,73,580	
t.Receipts against sponsored fellowship&scholarships(Sub-Schedule 3b)	4,84,71,017	103,70,13,068	3,78,90,663	90,58,32,266
Total (A)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	106,42,67,685	- , , ,	92,89,57,200
B. Provisions		, ,,		. , , ,
1. For Taxation				
2. Actuarial Value of Pension	591,22,05,675		535,16,22,106	
3. Actuarial Value of Gratuity	55,68,38,955		56,85,94,253	
4. Actuarial Value of Leave Encashment	72,67,62,104		71,85,19,892	
5. Expenses Payable	. =, , . = ,		,,	
Total (B)		719,58,06,734		663,87,36,251
Total (A) + (B)		826,00,74,419		756,76,93,451
(A) GENERAL ACCOUNTS: SCHEDULE - 3 TOTAL		826,00,74,419		756,76,93,451
(B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL		5,41,19,849		1,39,31,590
(C) PUCC ACCOUNTS: SCHEDULE - 3B TOTAL		46,36,072		40,13,372
GRAND TOTAL (3) + (3A) + (3B)		831,88,30,340		758,56,38,413

#### SUB - SCHEDULE - 3a & 3b : CURRENT LIABILITIES & PROVISIONS

Head of Account		Balance as on 4-2019	Transactions Du 2019-2	_	Closing Balance as on 31-03-2020	
EMSF A/C	DR	CR	DR	CR	DR	CR
3a. PROJECTS:			•			•
1. University Grant Commission		4,18,82,130	73,02,518	2,41,48,797		5,87,28,409
2. Council of Scientific & Industrial Research		34,84,129	14,60,525	14,06,862		34,30,466
3. DAE - NBHM		2,93,979	2,93,782	60,000		60,197
4. Dept. of Science & Technology		10,98,54,843	3,47,97,151	7,18,91,902		14,69,49,594
5. AICTE		21,00,935				21,00,935
6. ICSSR		17,51,645	26,31,432	46,13,250		37,33,463
7. DBT		2,42,47,509	92,43,914	90,36,083		2,40,39,678
8. CICT		2,97,716	21,369	20,000		2,96,347
9. ICMR		22,24,572	11,96,262	24,27,500		34,55,810
10. Other Agencies		5,89,93,659	2,86,59,642	4,63,17,026		7,66,51,043
11. Fixed Deposit Interest		5,73,42,463		70,50,187		6,43,92,650
TOTAL - 3a	-	30,24,73,580	8,56,06,595	16,69,71,607		38,38,38,592
3b. FELLOWSHIP:						
1. University Grant Commission		3,45,77,750	31,89,615	54,44,353		3,68,32,488
2.Dept. of Science & Technology		4,11,421	1,13,86,867	1,45,93,145		36,17,699
3. ICSSR - Post Doctoral Fellowship		21,21,180	14,05,500	16,41,000		23,56,680
4. DBT		1,55,451	13,28,861	11,20,002		-53,408
5. ICMR		5,47,505	18,13,337	26,75,595		14,09,763
6. Other Agencies		77,356	10,97,325	53,27,764		43,07,795
TOTAL - 3b		0 3,78,90,663	2,02,21,505	3,08,01,859	0	4,84,71,017
GRANT TOTAL (3a+3b)		0 34,03,64,243	10,58,28,100	19,77,73,466	0	43,23,09,609

# Schedule 3(c) Unutilized Grants from UGC, Government of India, Etc.,

Particulars	Salary	Recurring	Total	Non-Recurring Capital Grant	Grant Total
Balance Brought Forward	-7,40,97,183	35,71,205	-7,05,25,978	40,24,91,045	33,19,65,067
Add:					
Grant Recevied during the year	132,77,06,000	47,59,86,000	180,36,92,000	12,00,00,000	192,36,92,000
Interest Earned				1,69,61,703	1,69,61,703
Internal Receipts		27,82,03,737	27,82,03,737		27,82,03,737
Total A	125,36,08,817	75,77,60,942	201,13,69,759	53,94,52,748	255,08,22,507
Less:					
Utilized for Revenue/Capital Expenditure	137,33,11,160	71,73,51,735	209,06,62,895	2,38,31,623	211,44,94,518
Utilized for Grants					
Total B	137,33,11,160	71,73,51,735	209,06,62,895	2,38,31,623	211,44,94,518
Total: (A - B)	-11,97,02,343	4,04,09,207	-7,92,93,136	51,56,21,125	43,63,27,989

#### SCHEDULE 4 - FIXED ASSETS (FY 2019-20)

		GROSS BLOCK					DEPREC	CIATION			NET BLOCK		
DESCRIPTION  Annual Allocation - Capital Asset	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* - Pondicherry		1,000			1,000	0				0	0	1,000	1,000
b) Freehold* - Port Blair		1,97,165			1,97,165	0				0	0	1,97,165	1,97,165
II. Buildings:													
a) On Freehold Land	2.00	27,18,14,002	2,30,214		27,20,44,216	13,08,18,479	54,36,280	4,604		54,40,884	13,62,59,363	13,57,84,853	14,09,95,523
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	36,07,304			36,07,304	36,07,304		0		0	36,07,304	0	0
V. Furniture, Fixtures & Fittings	7.50	5,00,40,319	19,31,176		5,19,71,495	4,39,64,869	37,53,024	1,44,838		38,97,862	4,78,62,731	41,08,764	60,75,450
VI. Office Equipment	7.50	15,39,18,425	16,67,088		15,55,85,513	15,15,91,686	23,26,739	1,25,032		24,51,771	15,40,43,457	15,42,056	23,26,739
VII. Scientific Equipment	8.00	5,86,168	52,94,521		58,80,689	2,34,467	46,893	4,23,562		4,70,455	7,04,922	51,75,767	3,51,701
VIII. Computer/peripherals	20.00	3,61,72,377	1,40,85,138		5,02,57,515	3,97,52,992	35,80,615	28,17,028		63,97,643	4,61,50,635	41,06,880	-3,580,615
IX. Electric Installations & Fittings	5.00												
X. Library books	10.00	14,75,72,329	31,82,430		15,07,54,759	14,75,72,329	0	3,18,243		3,18,243	14,78,90,572	28,64,187	0
XI. Academic Robes		44,150			44,150	44,150	0				44,150	0	0
XII. Tube wells & water supply													
XIII. Other fixed assets													
a). E - Journals - Intangible Assets													
b). Journals - Software													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
Total Tangible Assets		66,39,53,239	2,63,90,567	0	69,03,43,806	51,75,86,276	1,51,43,551	38,33,306	0	1,89,76,858	53,65,63,134	15,37,80,672	14,63,66,963
Intangible Assets													
a. E-Journals	40.00	8,25,11,208	1,61,12,462		9,86,23,670	7,28,43,282	96,67,926	64,44,985		1,61,12,911	8,89,56,193	96,67,477	96,67,926
b. Journals - Software	40.00	11,18,940	4,36,359		15,55,299	11,18,940		1,74,544		1,74,544	12,93,484	2,61,815	0
C. Computer - Software	40.00		6,00,000		6,00,000			2,40,000		2,40,000	2,40,000	3,60,000	0
Total Intangible Assets		8,36,30,148	1,71,48,821	0	10,07,78,969	7,39,62,222	96,67,926	68,59,528	0	1,65,27,454	9,04,89,677	1,02,89,292	96,67,926
XII. a.Capital Work-in-Progress													
A. Total of CURRENT YEAR		74,75,83,387	4,35,39,388	0	79,11,22,775	59,15,48,498	2,48,11,477	1,06,92,835	0	3,55,04,312	62,70,52,811	16,40,69,964	15,60,34,889
PREVIOUS YEAR		72,21,40,062	2,54,43,325		74,75,83,387	53,89,34,601	4,54,95,385	71,18,511		5,26,13,898	59,15,48,498	13,60,34,889	18,32,05,459

# SCHEDULE 4 - FIXED ASSETS (FY 2019-20)

			GROSS BLOCK					DEPRECIA	ATION			NET BLOCK	
DESCRIPTION PLAN	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	185,29,96,038	30,32,113		185,60,28,151	19,23,49,931	3,70,59,921	60,642		3,71,20,563	22,94,70,494	162,65,57,657	166,06,46,10
b) On Leasehold Land													
c) Ownership Flats/ Premises													
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
III. Plants, machinery & equipment	5.00	3,33,210			3,33,210	1,12,765	16,661			16,661	1,29,426	2,03,785	2,20,44
IV. Vehicle	10.00	59,35,279			59,35,279	59,35,279				0	59,35,279	0	
V. Furniture & Fixtures	7.50	20,33,39,521			20,33,39,521	10,90,09,659	1,52,50,464	0		1,52,50,464	12,42,60,123	7,90,79,398	9,43,29,86
VI. Office Equipment	7.50	84,15,62,457	11,09,462		84,26,71,919	51,94,16,490	6,31,17,184	83,210		6,32,00,394	58,26,16,883	26,00,55,036	32,21,45,96
VII. Computer/peripherals	20.00	5,90,59,885			5,90,59,885	5,90,59,885		0		0	5,90,59,885	0	
VIII. Electric Installations & Fittings	5.00	1,61,50,081			1,61,50,081	24,22,512	8,07,504	0		8,07,504	32,30,016	1,29,20,065	1,37,27,56
IX. Library books	10.00	10,84,70,813			10,84,70,813	10,84,70,813		0		0	10,84,70,813	0	
X. Academic Robes													
Xi. Tube wells & water supply													
Xil. Other fixed assets													
a). E - Journals - Intangible Assets													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
Total Tangible Assets		308,78,47,284	41,41,575		309,19,88,859	99,67,77,333	11,62,51,734	1,43,852	0	11,63,95,586	111,31,72,918	197,88,15,941	209,10,69,95
Intangible Assets	40.00	24.55.470			04.55.470	24.65.470					04.55.470		
a. E-Journals	40.00	24,65,179			24,65,179	24,65,179		U		0	24,65,179	0	
Total Intangible Assets		24,65,179	0		24,65,179	24,65,179	0	0		0	24,65,179	0	
A. Total of CURRENT YEAR		309,03,12,463	41,41,575	(	309,44,54,038		11,62,51,734	1,43,852	0	11,63,95,586	111,56,38,097		209,10,69,95
XII. a.Capital WIP/Advace - CPWD		102,43,91,305			102,43,91,305							102,43,91,305	102,43,91,30
b. Capital WIP/Advance - RITES		66,96,13,986			66,96,13,986							66,96,13,986	66,96,13,98
C. WIP/Advance - HR TEM Equipment		C			0							0	
D. WIP/Advance - WIFI		6,92,38,864			6,92,38,864							6,92,38,864	6,92,38,86
TRANSFER TO ASSETS		C			0							0	
B. NET WORK-IN-PROGRESS		176,32,44,155	0	(	176,32,44,155							176,32,44,155	176,32,44,15
GRANT TOTAL (A+B)		485,35,56,618	41,41,575	(	485,76,98,193	99,92,42,513	11,62,51,734	1,43,852	0	11,63,95,586	111,56,38,097	374,20,60,096	385,43,14,10
PREVIOUS YEAR		478,08,06,537	7,27,50,081	(	485,35,56,618	88,01,64,391	11,90,78,122	0	0	11,90,73,122	99,92,42,513	385,43,14,105	390,06,42,14

# SCHEDULE 4 - FIXED ASSETS (FY 2019-20)

		GROSS BLOCK					DEPRECI	ATION			NET BLOCK		
DESCRIPTION UDF	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	2,30,18,764			2,30,18,764	48,98,960	4,60,375			4,60,375	53,59,335	1,76,59,429	1,81,19,804
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	46,91,603			46,91,603	11,66,388	4,69,160	0		4,69,160	16,35,549	30,56,055	35,25,215
V. Furniture & Fixtures	7.50	17,45,687	20,350		17,66,037	8,46,776	1,30,927	1,526		1,32,453	9,79,229	7,86,808	8,98,911
VI. Office Equipment	7.50	1,61,13,753	5,33,212		1,66,46,965	64,65,212	12,08,531	39,991		12,48,522	77,13,734	89,33,231	96,48,541
VII. Computer/peripherals	20.00	17,10,066	88,564		17,98,630	10,26,039	3,42,013	17,713		3,59,726	13,85,765	4,12,865	6,84,027
VIII. Electric Installations & Fittings													
IX. Library books	10.00	2,61,816			2,61,816	1,80,706	26,182	0		26,182	2,06,888	54,928	81,110
X. Academic Robes													
Xi. Tube wells & water supply													
XiI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
A. Total of CURRENT YEAR		4,75,41,689	6,42,126	0	4,81,83,815	1,45,84,081	26,37,188	59,230	0	26,96,418	1,72,80,500	3,09,03,315	3,29,57,608
B. Capital WIP/Advance - CPWD		47,40,000			47,40,000							47,40,000	47,40,000
B. NET WORK-IN-PROGRESS		47,40,000	0	0	47,40,000	0	0	0	0	0	0	47,40,000	47,40,000
GRANT TOTAL (A+B)		5,22,81,689	6,42,126	0	5,29,23,815	1,45,84,081	26,37,188	59,230	0	26,96,418	1,72,80,500	3,56,43,315	3,76,97,608
PREVIOUS YEAR		4,75,08,910	47,72,779		5,22,81,689	1,19,46,893	21,87,367	4,49,822		26,37,188	1,45,84,081	3,76,97,607	3,55,62,016

# SCHEDULE 4 - FIXED ASSETS (FY 2019-20)

		GROSS BLOCK					DEPRECIATION						NET BLOCK	
DESCRIPTION  DEBT & DEPOSIT	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)		
a) Freehold* -														
b) Leasehold -														
II. Buildings:														
a) On Freehold Land	2.00													
b) On Leasehold Land														
c) Ownership Flats/ Premises														
III. Plants, machinery & equipment														
IV. Vehicle	10.00		26,27,225		26,27,225		0	2,62,723		2,62,723	2,62,723	23,64,503		
V. Furniture & Fixtures	7.50	35,00,111	8,09,400		43,09,511	14,34,194	2,62,508	60,705		3,23,213	17,57,407	25,52,104	20,65,917	
VI. Office Equipment	7.50	1,61,59,621	37,72,282		1,99,31,903	61,49,874	12,11,972	2,82,921		14,94,893	76,44,767	1,22,87,136	1,00,09,747	
VII. Computer/peripherals	20.00	18,62,887	4,18,095		22,80,982	13,37,708	3,72,577	83,619		4,56,196	17,93,904	4,87,078	5,25,179	
VIII. Electric Installations & Fittings														
IX. Library books	10.00	47,66,704			47,66,704	4,76,670	4,76,670	0		4,76,670	9,53,341	38,13,363	42,90,034	
X. Academic Robes														
Xi. Tube wells & water supply														
Xil. Other fixed assets														
a). Laboratory Equipments														
b). Audio Visual Equipments														
c). Computer Softwares	40.00	5,45,750			5,45,750	4,36,600	1,09,150	0		1,09,150	5,45,750	0	1,09,150	
d). Gymnassium Equipments														
Total Tangible Assets		2,68,35,073	76,27,002	0	3,44,62,075	98,35,047	24,32,878	6,89,968	C	31,22,845	1,29,57,892	2,15,04,183	1,70,00,026	
Intangible Assets														
a. E-Journals	40.00	2,30,23,347			2,30,23,347	2,11,84,148	18,39,200	0		18,39,200	2,30,23,347	0	18,39,199	
Total Intangible Assets		2,30,23,347	0	0	2,30,23,347	2,11,84,148	18,39,200	0	C	18,39,200	2,30,23,347	0	18,39,199	
A. Total of CURRENT YEAR		4,98,58,420	76,27,002	0	5,74,85,422	3,10,19,194	42,72,078	6,89,968	C	49,62,045	3,59,81,239	2,15,04,183	1,88,39,226	
XII. a.Capital WIP/Advance - CPWD		90,00,000	0		90,00,000							90,00,000	90,00,000	
XII. a.Capital WIP/Advance - RITES		37,10,13,219	29,32,300		37,39,45,519							37,39,45,519	37,10,13,219	
B. NET WORK-IN-PROGRESS		38,00,13,219	29,32,300	0	38,29,45,519	0	0	0	С	0	0	38,29,45,519	38,00,13,219	
GRANT TOTAL (A+B)		42,98,71,639	1,05,59,302	0	44,04,30,941	3,10,19,194	42,72,078	6,89,968	C	49,62,045	3,59,81,239	40,44,49,702	39,88,52,445	
PREVIOUS YEAR		27,61,13,234	25,37,58,405	10,00,00,000	42,98,71,639	1,92,67,828	1,09,94,834	7,56,533		1,17,51,365	3,10,19,194	39,88,52,445	25,68,45,406	
(7) GENERAL ACCOUNTS TOTAL		617,21,56,624	5,88,82,391	0	614,21,75,724	181,07,23,493	14,79,72,477	1,15,85,884	C	15,95,58,361	179,59,52,647	434,62,23,077	436,14,33,130	

# SCHEDULE 4A - FIXED ASSETS (FY 2019-20)

		GROSS BLOCK			DEPRECIATION						NET BLOCK		
DESCRIPTION DDE	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	3,53,67,664			3,53,67,664	99,65,675	7,07,353			7,07,353	1,06,73,028	2,46,94,636	2,54,01,989
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	52,17,006			52,17,006	48,42,371	3,74,635			3,74,635	52,17,006	0	3,74,635
V. Furniture & Fixtures	7.50	28,64,091			28,64,091	22,58,866	2,14,807			2,14,807	24,73,673	3,90,418	6,05,225
VI. Office Equipment	7.50	56,14,113	39,780		56,53,893	53,13,676	3,00,437	2,984		3,03,421	56,17,097	36,797	3,00,437
VII. Computer/peripherals	20.00	8,51,017			8,51,017	8,12,259	38,758			38,758	8,51,017	0	38,758
VIII. Electric Installations & Fittings													
IX. Library books	10.00	1,87,18,480			1,87,18,480	1,08,04,302	18,71,848			18,71,848	1,26,76,150	60,42,330	79,14,178
X. Tube wells & water supply													
XI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
A. Total of CURRENT YEAR		6,86,32,371	39,780	0	6,86,72,151	3,39,97,149	35,07,838	2,984	0	35,10,822	3,75,07,971	3,11,64,173	3,46,35,222
PREVIOUS YEAR		6,86,12,648	19,723		6,86,32,371	3,00,90,179	39,05,491	1,479		39,06,968	3,39,97,149	3,46,35,222	3,85,22,469

#### SCHEDULE 4B - FIXED ASSETS (FY 2019-20)

		l	GROSS	BLOCK				DEPREC	IATION			NET BLOCK		
DESCRIPTION									l					
COMMUNITY COLLEGE	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)		
a) Freehold*														
b) Leasehold														
II. Buildings:														
a) On Freehold Land	2.00	1,46,65,645			1,46,65,645	37,25,987	2,93,313			2,93,313	40,19,300	1,06,46,345	1,09,39,658	
b) On Leasehold Land														
c) Ownership Flats/ Premises														
d) Superstructures on Land not belonging to educational institutions														
III. Plants, machinery & equipment														
IV. Vehicle	10.00	8,09,668			8,09,668	8,09,668	0			0	8,09,668	C	(	
V. Furniture & Fixtures	7.50	68,20,110			68,20,110	42,34,549	5,11,508	3		5,11,508	47,46,057	20,74,053	25,85,561	
VI. Office Equipment	7.50	1,77,93,222	2,14,529		1,80,07,751	1,24,38,067	13,34,492	16,090	)	13,50,581	1,37,88,648	42,19,103	53,55,155	
VII. Computer/peripherals	20.00	21,42,026			21,42,026	21,42,026	0	)		0	21,42,026	i C		
VIII. Electric Installations & Fittings														
IX. Library books	10.00	21,07,412			21,07,412	17,43,669	2,10,741			2,10,741	19,54,410	1,53,002	3,63,743	
X. Tube wells & water supply														
XI. Other fixed assets														
a). Laboratory Equipments														
b). Audio Visual Equipments														
c). Computer Softwares	40		2,47,800		2,47,800			99,120		99,120	99,120	1,48,680		
d). Gymnassium Equipments														
e). Kitchen Equipments														
f). Sanitary Napkin Incinarator														
A. Total of CURRENT YEAR		4,43,38,083	4,62,329	0	4,48,00,412	2,50,93,966	23,50,054	1,15,211	. 0	24,65,265	2,75,59,231	1,72,41,183	1,92,44,117	
PREVIOUS YEAR		4,29,49,788	13,88,295		4,43,38,083	2,26,68,002	23,11,323	1,14,642		24,25,965	2,50,93,967	1,92,44,116	2,02,81,786	
EWED ACCET								,	•			•		
FIXED ASSET		202.04.47.720	2 02 02 270		207.04.54.440	450 70 72 054	44222222	40.44.55		147467700	174 50 41 645	222 24 00 460	224 42 72 000	
Total Tangible Asset General Account		393,91,47,739	3,93,03,379	0	397,84,51,118	159,78,73,851	14,23,23,243	48,44,550	0	14,71,67,793	174,50,41,645	223,34,09,468	234,12,73,888	
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOTA	AL	393,91,47,739	3,93,03,379	0	397,84,51,118	159,78,73,851	14,23,23,243	48,44,550	0 0	14,71,67,793	174,50,41,645	223,34,09,468	234,12,73,888	
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL					i									
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL														
TOTAL (4) + (4A) + (4B) = A		393,91,47,739	3,93,03,379	0	397,84,51,118	159,78,73,851	14,23,23,243	48,44,550	0	14,71,67,793	174,50,41,645	223,34,09,468	234,12,73,888	
Total Intangible Asset General Account = B		10,91,18,674	1,71,48,821	0	12,62,67,495	9,76,11,549	1,15,07,126	68,59,528	3 0	1,83,66,654	11,59,78,203	1,02,89,292	1,15,07,125	
GRAND TOTAL = A+B		404,82,66,413	5,64,52,200	0	410,47,18,613	169,54,85,401	15,38,30,369	1,17,04,078		16,55,34,447	186,10,19,848	224,36,98,760	235,27,81,012	
	<u> </u>	.5.,52,00,413	3,04,32,200	<u> </u>	.10, 17,10,013	105,54,05,401	15,50,50,505	2,17,04,076	., ·	10,00,04,447	250,10,15,040	224,30,30,700	200,27,01,012	
WORK IN PROGRESS			ı	ı		1	1	1	1		ı	1	1	
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOTA	AL	214,79,97,374	29,32,300	0	215,09,29,674	C	0	0	0	0	0	215,09,29,676	214,79,97,374	
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL														
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL														
GRAND TOTAL (4) + (4A) + (4B)		214,79,97,374	29,32,300	0	215,09,29,674	C	0	0	0	0	0	215,09,29,676	214,79,97,374	

#### **SCHEDULE - 5 : INVESTMENTS**

#### **Earmarked / Endowment Funds**

DA DEVICENA A DO	CURRENT YEA	AR 2019-20	PREVIOUS YEAR 2018-19		
PARTICULARS		TOTAL		TOTAL	
1. Others: With Scheduled Banks					
EMSF	16,78,89,477		16,40,00,000		
Endowment Fund	2,17,39,654		1,98,62,923		
(A) GENERAL ACCOUNTS: SCHEDULE - 5 TOTAL		18,96,29,131		18,38,62,923	
(B) DDE ACCOUNTS: SCHEDULE - 5A TOTAL				0	
(C) PUCC ACCOUNTS: SCHEDULE - 5B TOTAL				0	
GRAND TOTAL (5) + (5A) + (5B)		18,96,29,131		18,38,62,923	
TOTAL		18,96,29,131		18,38,62,923	

#### **SCHEDULE -6: INVESTMENT - Others**

PARTICULARS	CURRENT Y	TEAR 2019-20	PREVIOUS YEAR 2018-19		
PARTICULARS		TOTAL		TOTAL	
In Central Government Securities					
2. In State Government Securities					
3. Other approved Securities					
4. Others					
Annual Allocation - Capital Asset	11,74,41,654		21,99,99,978		
Plan	1,00,00,000		4,00,00,000		
HBA	8,61,40,822		7,24,00,000		
Debt & Deposit	30,73,48,148		29,78,50,407		
Student Merit Scholarship	90,85,614		87,00,000		
Placement	1,41,44,246		1,29,00,000		
Staff Welfare Fund	3,23,725		70,000		
Affiliation & Inspection Fund	5,96,76,512		5,89,99,999		
UDF	53,38,250		50,00,000		
Examination Fund	3,00,000		0		
Hostel Mess Subsidy Fund	18,65,09,493		18,49,99,987		
Sports Fund	78,38,258		75,00,000		
PGDCF	30,00,000		30,00,000		
NFIG	1,00,000		1,00,000		
Day Care Centre	4,00,000		4,00,000		
International Convention Centre	0		2,07,00,000		
CIF Corpus Fund	42,70,606		40,00,000		
Pre-Primary School Fund	21,35,303		20,00,000		
TOTAL		81,40,52,631		93,86,20,371	
(A) GENERAL ACCOUNTS: SCHEDULE - 6 TOTAL		81,40,52,631		93,86,20,371	
(B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL		101,09,94,050		95,18,98,977	
(C) PUCC ACCOUNTS: SCHEDULE - 6B TOTAL				0	
GRAND TOTAL (6) + (6A) + (6B)		182,50,46,681		189,05,19,348	

#### **SCHEDULE - 7 : CURRENT ASSETS**

DA DELCHII A DC	CURRENT YEA	R 2019-20	PREVIOUS YEAR 2018-19		
PARTICULARS		TOTAL.		TOTAL	
1. Stock:					
a. Closing Stock		23,11,052		24,06,768	
2. Sundry Debtors:					
a. Debts Outstanding for a period exceeding six months					
b. Others					
3. Imprest		40,608		12,522	
4. Bank Balances					
a. With Scheduled Banks: In Current Accounts					
EMSF	10,26,33,370		2,66,24,697		
Endowment Fund	12,11,298		30,62,708		
Annual Allocation	34,61,78,658		10,69,85,497		
Plan	3,04,06,673		2,17,255		
HBA	1,15,67,538		1,65,22,051		
Debt & Deposit	15,91,86,325		2,81,10,578		
Student Merit Scholarship	86,20,214		81,55,262		
Placement	12,05,930		15,21,792		
Staff Welfare Fund	1,48,510		3,91,470		
Affiliation & Inspection Fund	2,98,00,666		1,17,21,226		
Central Instrumentation Facility	16,31,322		14,39,807		
UDF	2,80,96,202		73,58,737		
Examination Fund	80,65,158		88,94,714		
PGDCF	36,43,721		26,11,614		
NFIG Fund	29,86,351		16,07,103		
Pre-Primary School	14,12,946		5,39,918		
Day Care Centre	6,49,954		3,42,733		
Hostel Mess Subsidy Fund	1,35,70,324		48,33,326		
Sports Fund	73,37,481		24,73,631		
CIF Corpus Fund			0		
IT Service Fund	29,453		29,453		
International Convention Centre	63,12,425	76,46,94,519	4,50,20,924	27,84,64,490	
b. With non-Scheduled Banks: -In Current Accounts					
- In Current Accounts					
- In Term Deposit Accounts					
- In Savings Accounts					
TOTAL		76,70,46,179		28,08,83,780	
		<u>,                                      </u>			
(A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL		76,70,46,179		28,08,83,78	
(B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL		25,26,99,120		14,23,75,50	
(C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL		2,40,62,775		1,66,84,59	
GRAND TOTAL (7) + (7A) + (7B)		104,38,08,074		43,99,43,882	

#### **SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS**

PARTICULARS	CURRENT Y	TEAR 2019-20	PREVIOUS YEAR 2018-19		
PARTICULARS		TOTAL		TOTAL	
1. Advances to employees: (Non-interest bearing)					
Festival			65,74,614		
LTC	13,700		2,63,836		
Tour Advance	50,000				
Medical Advance	2,50,000	3,13,700		68,38,450	
2. Long Term Advances to employees: (Interest bearing)					
a. MCA	8,81,310		20,61,515		
Less: MCA Recovery	0	8,81,310	11,80,205	8,81,310	
3. Token Advance to PMC (2018-19)	50,00,000				
Token Advance to PMC (2019-20)	50,00,000	1,00,00,000		50,00,000	
Others - Temporary Advance Outstanding					
Recurring	2,68,90,167		36,86,365		
Plan	68,82,218		46,37,305		
EMSF	1,01,73,898		84,99,420		
U.D.F	27,33,000		15,77,462		
Debt & Deposit	76,32,240	5,43,11,523	45,07,629	2,29,08,181	

# SCHEDULE - 8: LOANS, ADVANCES & DEPOSITS (Cont..)

PARTICULARS	CURRENT YEA	AR 2019-20	PREVIOUS YEAR 2018-19		
FARTICULARS		TOTAL		TOTAL	
4. Prepaid Expenses					
Insurance	4,02,799		1,66,756		
AMC at Port Blair	9,22,000		9,22,000		
Franking Machine AMC 2018-2019		13,24,799		10,88,756	
5. Deposits:					
a. Telephone	3,79,030		3,79,030		
b. Electricity	97,67,891		97,67,891		
c. F.M. Radio Bank Guarantee	25,000		25,000		
d. LPG Deposit	1,16,250		1,16,250		
e. Deposti with BSNL	61,09,530	1,63,97,701	61,09,530	1,63,97,701	
6. Income Accrued:					
a. Investments from Earmarked / Endowment Funds:					
EMSF	38,11,015		50,56,408		
Endowment Fund	10,74,162	48,85,177	9,77,911	60,34,319	
b. Investments from Others:					
Annual Allocation - Capital Asset	60,41,737		1,14,60,492		
Plan	13,859		10,02,411		
HBA	50,16,313		55,89,001		
Debt & Deposit	1,17,65,676		1,22,69,237		
Student Merit Scholarship	4,04,999		4,46,070		
Placement	7,05,663		6,40,407		
Staff Welfare Fund	1,203		1,637		
Affiliation & Inspection Fund	23,57,311		31,94,925		
PGDCF	1,43,211		1,42,668		
NFIG Fund	4,774		4,756		
Day Care Centre	19,095		19,022		
UDF	2,71,483		2,47,726		
Examination Fund	20,856		0		
Hostel Mess Subsidy Fund	88,33,382		99,38,349		
Sports Fund	3,98,321		3,84,774		
CIF Corpus Fund	2,04,550		1,86,608		
Pre-Primary School Fund	1,00,696		91,858		
International Convention Centre		3,63,03,129	6,70,822	4,62,90,763	
b. On Loans and Advances					
c. Others					

# **SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont..)**

DADTICIH ADC	CURRENT Y	EAR 2019-20	PREVIOUS YEAR 2018-19		
PARTICULARS		TOTAL		TOTAL	
7. Other Receivables					
a.Debit balances in sponsored projects					
b. Other Advance-(Telephone Charges - Detailed Bills )					
Library fine dues					
Rent dues					
Interest from RITES					
e. Staff Advance (Other Advance)					
Inspection / Affiliation Fund due from College	22,50,000		22,50,000		
Loan to Plan A/c from UDF	3,00,000	25,50,000	3,00,000	25,50,000	
8. Claims Receivable					
Interest to be received from Banks		20,783		20,783	
TDS to be received from Banks D&D A/c(109866+12049)		1,21,915		1,21,915	
Grants Receivables - Plan A/c (Sub-Schedule - 8a)		5,84,48,344		4,96,99,902	
Grants Receivables - Pension Head(31) from UGC				9,12,24,000	
Grants Receivables - WIFI Campus from UGC				46,83,000	
Grants Receivables - Recurring A/c from UGC(Withheld)		8,00,00,000		6,00,00,000	
b.Debit balance in Sponsored Projects(Sub Schedule - 8b)		5,43,86,512		4,25,16,015	
Debit balance in Fellowship & Scholarship(Sub Schedule - 8c)		12,32,61,068		11,98,19,666	
TOTAL		44,32,05,961		47,60,74,761	
(A) GENERAL ACCOUNTS: SCHEDULE - 8 TOTAL		44,32,05,961		47,60,74,761	
(B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL		5,35,37,841		4,51,02,298	
(C) PUCC ACCOUNTS: SCHEDULE - 8B TOTAL		21,400		14,01,522	
GRAND TOTAL $(8) + (8A) + (8B)$		49,67,65,202		52,25,78,581	

# **SUB-SCHEDULE - 8a : LOANS, ADVANCES & DEPOSITS**

PARTICULARS	FUN	FUND WISE BREAK UP				TOTAL	
8a- Specific Plan Schemes	Centre for Study of Social Exclusion & Inclusion Policy	Implementation of OBC Reservation	Centre for Women Studies	Establishment of Gandhian Studies	Human Resource Development Centre	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance	-67,620	-4,21,52,170	-6,93,153	-20,525	-51,33,655	-4,80,67,123	
b) Additions to the Funds:							
i. Receipts					45,00,000	45,00,000	
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	0	0	45,00,000	45,00,000	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total	0	0	0	0	0	0	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	38,74,388				50,10,637	88,85,025	
- Other Administrative Expenses	1,72,078		4,720		58,19,398	59,96,196	
TOTAL (c)	40,46,466	0	4,720	0	1,08,30,035	1,48,81,221	
						0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	-41,14,086	-4,21,52,170	-6,97,873	-20,525	-1,14,63,690	-5,84,48,344	-4,96,99,902

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# **SUB-SCHEDULE - 8b & 8c : LOANS, ADVANCES & DEPOSITS**

Head of Account	Opening Balance as on 01-04-2019		Transactions During the Year 2019-2020		Closing Balance as on 31-03-2020	
EMSF A/C	DR	CR	DR	CR	DR	CR
8b. PROJECTS:						
1. University Grant Commission	1,20,79,847		23,61,355	25,88,960	1,18,52,242	
2. Council of Scientific & Industrial Research	6,35,387		13,259		6,48,646	
3. Dept. of Science & Technology	1,19,64,251		27,63,714	26,97,049	1,20,30,916	
4. AICTE	1,57,220				1,57,220	
5. DBT	80,65,550		78,81,792	10,22,455	1,49,24,887	
6. ICMR	23,675				23,675	
7. CICT	3,42,792				3,42,792	
8. Other Agencies	92,47,293		57,89,234	6,30,393	1,44,06,134	
TOTAL - 8b	4,25,16,015	0	1,88,09,354	69,38,857	5,43,86,512	
8c. FELLOWSHIP:						
1. University Grant Commission	10,99,90,263		30,45,544		11,30,35,807	
2. Council of Scientific & Industrial Research	90,18,522				90,18,522	
3. Other Agencies	8,10,881		14,73,008	10,77,150	12,06,739	
TOTAL - 8c	11,98,19,666	0	45,18,552	10,77,150	12,32,61,068	
GRANT TOTAL (8b+8c)	16,23,35,681	0	2,33,27,906	80,16,007	17,76,47,580	

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

# **SCHEDULE -9: ACADEMIC RECEIPTS**

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
Fee From Students				
Academic Fees				
1. Tuition fee		7,43,92,819		4,62,10,882
2. Admission fee				
3. Enrolment fee				
4. Library Admission fee				
5. Laboratory fee				
6. Registration fee		12,58,630		20,22,611
7. Sports fee				
8. Recognition fee				
Total (A)		7,56,51,449		4,82,33,493
<b>Examination Fees</b>				
1. Admission test fee				
2.Annual Examination fee		12,55,69,296		12,33,67,075
3. Mark sheet, certificate fee		74,39,243		1,22,24,373
Total (B)	0	13,30,08,539	0	13,55,91,448

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# **SCHEDULE -9 : ACADEMIC RECEIPTS (Cont...)**

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
Other Fees				
1. Identity card fee				
2. Fine/Miscellaneous fee		8,17,716		29,45,222
3. Medical fee				
4. Transportation fee				
5. Penalty fee				
6. Hostel fee - Establishment Charges		4,79,252		7,78,720
Total (C)		12,96,968		37,23,942
Sale of Publications				
1. Sale of Syallabus and Question Paper, etc				
2. Sale of prospectus including admission forms		2,49,70,563		1,91,98,710
3. Student Aid Fund				
4. University Development Fund				
Total (D)		2,49,70,563		1,91,98,710
Grand Total (A+B+C+D)	0	23,49,27,519	0	20,67,47,593

# **SCHEDULE - 10 : GRANTS & DONATIONS**

D. DEVCIV. A D.C.	CURRENT YEAR 2019-20		9-20	PREVIOUS YEAR 2018-19		
PARTICULARS	Salary A/c	Recurring A/c	Capital Asset A/c	Salary A/c	Recurring A/c	Capital Asset A/c
1.Salary Head(36)						
Opening Balance(19-20)				50,05,57,411		
Salary Grant for the year 2019-20	125,29,31,486			67,60,12,000		
Opening balance received from UGC	7,47,74,514					
Loan from Capital Asset A/c for salary Purpose	12,03,79,674			7,47,74,514		
Less: Unutilized Grant(19-20)						
Loan amount refunded to Capital Asset A/c	7,47,74,514					
Opening Balance Difference				3,33,49,000		
2.Recurring Head(31)						
Opening Balance(19-20)		35,71,205			86,61,196	5
Opening Balance Difference					3,33,49,000	
Maintenance Grant (19-20)		47,59,86,000			31,61,15,000	
Less: Capitalized Value		1,97,07,765		32,24,412	C	
Unutilized Grant(19-20)		4,04,09,207			35,71,205	
3.Capital Expenditure(35)						
Opening Balance(19-20)			32,31,00,564			15,25,93,991
Add: Capital Grant			12,00,00,000			26,75,00,000
Amount received from Salary A/c			7,47,74,514			
Less: Capitalized Value			2,38,31,623			2,22,18,913
Loan to Salary A/c for Salary purpose			12,03,79,674			7,47,74,514
Unutilized Grant(19-20)			37,36,63,781			32,31,00,564
3. State Government(s)						
4. Grant Receivable- Non-Plan Withheld(2019-20)		2,00,00,000				
Non-Plan Withheld(18-19)		-			2,00,00,000	
TOTAL	137,33,11,160	43,94,40,233	0	121,47,70,513	37,45,53,991	0

# **SCHEDULE - 11 : INCOME FROM INVESTMENTS**

(Amount-₹)

# (I). Investment from Earmarked/Endowment Fund

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19	
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Interest				
a. On Govt. Securities				$\lambda$
b. Other Bonds/Debentures				,
2. Income received				
a. Each Fund separately				
4. Others (Specify)				
a. Interest on Term Deposit				
TOTAL - I				

# (II). Investment from other than Earmarked/Endowment Fund

PARTICULARS	CURRENT Y	EAR 2019-20	PREVIOUS YEAR 2018-19	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Interest				
a. On Govt. Securities				
2. Income received				
a. Each Fund separately				
3. Income accrued		60,41,737		1,14,60,492
4. Others (Specify)				
a. Electricity Deposit				
TOTAL - II	0	60,41,737		1,14,60,492
TOTAL - I + II	0	60,41,737		1,14,60,492

# **SCHEDULE - 12 : INTEREST EARNED**

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19	
FARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. On Savings Account with Scheduled Banks			٨	
2. On Loans			,	
a. Employees / Staff				
3. On Debtors and Other Receivables	\			
TOTAL	\			

# **SCHEDULE - 13: OTHER INCOME**

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
A. Income from Land & Building				
1. Hostel Room Rent		26,13,454		28,57,310
2. License fee		1,67,791		5,03,991
3. Hire Charges of Auditorium/Play ground				
4. Electricity charges		44,85,001		42,21,338
5. Water charges		55,044		82,936
6. Lease of Usufructs of Trees		2,500		4,952
7. Rent from Building		8,26,692		6,71,718
Add: Rent dues (18-19)				
Less: Rent dues (16-17)				
B. Sale of Institute's publications				
C. Income from holding events				
1. Gross Receipts from annual function				
Less Direct expenditure incurred				
Total				
D. Interest on Term Deposits:				
E. Interest on Savings Accounts:				
F. Interest On Loans:				
Total (A+B+C+D+E+F)	0	81,50,482	0	83,42,245

(Amount-₹)

PARTICULARS	CURRENT	CURRENT YEAR 2019-20		YEAR 2018-19
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
G. Interest on Debtors and Other Receivables				
H. Others				
1. RTI fees		2,230		3,797
2. Bus Fare		21,47,319		23,81,157
3.Terminal Benefits		62,12,402		38,05,936
4. 15% of Net Income of DDE		2,25,74,585		1,36,65,603
5. Other Receipts		41,89,200		1,41,44,846
Total	0	3,51,25,736	0	3,40,01,339
GRAND TOTAL (A+B+C+D+E+F+G+H)	0	4,32,76,218	0	4,23,43,584

### **SCHEDULE - 14 : PRIOR PERIOD INCOME**

PARTICULARS	CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Academic Receipts			<u> </u>	
2. Income from Investments				
TOTAL				

### **SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS**

PARTICULARS	CURRENT Y	EAR 2019-20	PREVIOUS YEAR 2018-19		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
1. Salaries and Wages	108,34,38,180		108,43,79,954		
Add: March 2020 Salary paid in April 2020	7,74,51,305		7,30,93,003		
Less: March 2019 Salary paid in April 2019	7,30,93,003		6,99,05,470		
2. Allowances and Bonus					
3. Contribution to Provident Fund (MC)		80,29,551		79,29,353	
4. Contribution to Other Fund -NPS (MC)		4,81,78,650		4,01,09,242	
5. Pension					
Add: March 2020 Pension paid in April 2020		1,16,93,234		99,01,527	
Less: March 2019 Pension paid in April 2019		99,01,527		71,37,780	
6. Retirement and Terminal Benefits					
7. LTC facility	58,90,144		1,21,17,984		
8. Medical facility	76,66,594		90,97,657		
9. Children Education Allowance	1,51,29,640		62,80,080		
10.Provison for retirement benefits(Annex. Sch.15A)	19,55,24,389	73,15,93,739	20,42,58,189	167,98,21,360	
11. Leave Encashment	6,21,49,127				
TOTAL	137,41,56,376	78,95,93,647	131,93,21,397	173,06,23,702	

# SCHEDULE - 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encahment	Total
a. Opening Balance as on	535,16,22,106	56,85,94,253	71,85,19,892	663,87,36,251
Add: Capitalized value of Contributions received from other organization				
Total (a)	535,16,22,106	56,85,94,253	71,85,19,892	663,87,36,251
Less:				
b. Actual Payment during 2019-20	17,10,10,170	12,05,90,908	5,39,06,915	34,55,07,993
Commutation paid during 2019-20		8,66,88,779		8,66,88,779
Total (b)	17,10,10,170	20,72,79,687	5,39,06,915	43,21,96,772
c. Balance Available on 31.03.20(a-b)	518,06,11,936	36,13,14,566	66,46,12,977	620,65,39,479
d. Provision required on 31.03.20 as per Acturaial Value	591,22,05,675	55,68,38,955	72,67,62,104	719,58,06,734
E. Additional Provision to be created during 2019-20(d-c)	73,15,93,739	19,55,24,389	6,21,49,127	98,92,67,255

# **SCHEDULE - 16 : ACADEMIC EXPENSES**

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS YEAR 2018-19		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
1. Laboratory Expenses / Consumables		81,44,887		79,37,865	
2. Field work/ participation		22,441		7,03,711	
3. Seminar / Workshop		16,25,855		53,89,552	
4. Payment to visiting faculty		1,59,52,225		10,16,447	
5. Examination		7,12,28,598		9,62,71,487	
6. NAAC Visit Expenses		37,749		17,17,014	
7. Admission Expenses		79,71,654		1,08,75,786	
8. Convocation Expenses		14,00,337		11,01,974	
9. Non-Net Fellowship		3,94,59,325		5,12,15,400	
10. Stipend/means-cum-merit		1,05,47,500			
11. Subscription Expenses					
12. Others:					
a. Contingencies		82,10,592			
b. Ground Maintenance				54,841	
c. Inter Univ./Inter College Sports (TA/DA etc.)		13,94,630		1,38,722	
d. Production Expenses		1,18,262		91,448	
e. Binding of Book & Journal				8,01,824	
f. Animal House (Recurring)		3,34,132		3,30,268	
g. Travel		12,89,087		9,85,319	
h. Career and Counciling Cell				28,717	
i. ICT					
j. Infrastructure Maintenance Facility					
k. IQAC					
1. Hiring Charges					
m. Day Care Centre					
TOTAL	0	16,77,37,274	0	17,86,60,375	

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

PARTICULARS	CURRENT	YEAR 2019-20	PREVIOUS	YEAR 2018-19
FARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Electricity and Power	-	8,71,51,400	•	5,24,23,141
2. Water charges				
3. Insurance		5,38,742		
4. Rent, Rates & Taxes (Including property tax)		24,71,169		13,57,230
5. Postage & Telegrams		4,58,211		5,18,851
6. Telephone & Internet Charges		55,84,562		60,02,517
7. Printing & Stationery		24,93,396		10,16,738
8. Traveling & Conveyance Expenses		75,44,691		90,81,712
9. Hospitality		5,13,186		11,66,366
10. Audit Fees		1,61,337		
11. Legal Expenses		15,80,214		22,80,921
12. Advertisement & Publicity		24,24,627		19,90,825
13. Others (Specify)				
a. Security Expenses		3,89,68,667		2,88,26,567
b. Computer Consumables		26,69,651		37,32,265
c. Contingencies		55,69,655		1,26,31,611
d. Over Time Allowances		12,17,294		11,04,921
e. Honorarium / Remuneration to Staff		9,20,469		9,93,228
f. Training to Staff		10,000		4,02,000
g. Liviries & Uniforms		2,25,373		6,976
h. Daily Wages		3,16,92,121		3,08,16,792
i. Earn While you Learn		38,360		69,380
j. Cost of Medicine		18,73,241		17,08,532
Total	0	19,41,06,366	0	15,61,30,573

### Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Pondicherry University, Puducherry for the year ended 31March 2020

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2020, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Pondicherry University Act, 1985. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Report/ CAG's Audit Reports separately.
- 3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 4 Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education (erstwhile Ministry of Human Resource Development).

- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Pondicherry University, Puducherry as required in the rules and regulations of the University, in so far as it appears from our examination of such books.
- iv We further report that:

#### A.

### 1. General \*

An amount of ₹66.96 crore has been shown as Capital Work in Progress- RITES under Schedule 4 Fixed Assets Plan. The confirmation of balances was not obtained from the construction agency M/s RITES.

### B. Effect of Revision of Accounts

Accounts of the University were revised based on audit observations. As a result of revision, Assets and Liabilities were increased by ₹1.77 crore and deficit decreased by ₹1.26 crore.

### C. Grants in aid

Out of ₹192,37 crore grants-in-aid received for the year, interest earned of ₹1.70 crore and unspent balance of ₹33.20 crore of previous year, totalling ₹227.27 crore, the University could utilize a sum of ₹183.64 crore, leaving a balance of ₹43.63 crore as at 31st March 2020.

# D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of Pondicherry University, Puducherry through a Management Letter issued separately for remedial /corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given

to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

- a In so far as it relates to the Balance Sheet, of the state of affairs of Pondicherry University, Puducherry as at 31st March 2020; and
- b In so far as it relates to Income & Expenditure Account of the Deficit for the year ended on that date.

For and on behalf of the C&AG of India

Principal Director of Audit (Central), Chennai

Date: 24 -02-2021 Place :Chennai

### Annexure to Separate Audit Report

### 1 Adequacy of Internal Audit System:

Concurrent Internal Audit was done which was adequate to the size and nature of the University.

# 2 Adequacy of Internal Control System:

Internal Controls were adequate.

### 3 System of Physical verification of Fixed Assets and Inventory

Physical verification of Fixed asset and Inventory was carried out for the year 2019-20.

Physical verification of Library books was not carried out for the year 2019-20.

# 4 Regularity in payment of statutory dues:

The University was regular in depositing statutory dues to the appropriate authorities.

Deputy Director/CE

Wilvelan 21

# PONDICHERRY UNIVERSITY PUDUCHERRY



# ANNUAL ACCOUNTS 2020-2021

# PONDICHERRY UNIVERSITY ANNUAL ACCOUNTS 2020-21

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### PONDICHERRY UNIVERSITY BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	ecuentre	AMOU	NT IN RS.	
PARTICULARS	SCHEDULE	Current Year 2020-21	Previous Year 2019-20	
SOURCES OF FUNDS				
CORPUS / CAPITAL FUND	1(P5)+1A(P47)+1B(P59)	-1,59,60,22,978	-1,56,21,14,733	
DESIGNATED / EARMARKED FUND	2(P6-18)+2A(P47)+2B(P59)	135,35,50,311	116,91,36,804	
ENDOWMENT	2a(P19)+2aA(P47)+2bB(P59)	2,60,48,295	2,40,25,113	
CURRENT LIABITLITIES & PROVISIONS	3(P20)+3A(P48)+3B(P60)	829,41,79,482	831,88,30,340	
TOTAL	No.	807,77,55,110	794,98,77,524	
APPLICATION OF FUNDS				
FIXED ASSETS				
Tangible Assets	4(P23-28)+4A(P49)+4B(P61)	385,81,26,512	223,34,09,468	
Intangible Assets	4(P23-28)+4A(P49)+4B(P61)	2,76,86,952	1,02,89,292	
Capital Work-in-Progress	4(23-28)+4A(P49)+4B(P61)	47,81,69,782	215,09,29,676	
INVESTMENTS		The state of the s		
Earmarked / Endowment Funds	5(P29)+5A(P50)+5B(P62)	19,77,66,655	18,96,29,131	
Others	6(P29)+6A(P50)+6B(P62)	207,50,30,427	182,50,46,681	
CURRENT ASSETS	7(P30)+7A(P50)+7B(P63)	91,85,15,755	104,38,08,074	
LOANS, ADVANCES & DEPOSITS	8(P31-33)+8A(P51)+8B(P64)	52,24,59,027	49,67,65,202	
TOTAL		807,77,55,110	794,98,77,524	
SIGNIFICANT ACCOUNTING POLICIES	23(P79-80)			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24(P81-82)			

<sup>\*</sup> Numerals(1,2,3,4,5,6,7,8) - General Accounts

\* Alphabet Letter(B) - Community College

FINANCE OFFICER(i/e)
PONDICHERRY UNIVERSITY

Prof. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

<sup>\*</sup> Alphabet Letter(A) - Directorate of Distance Education

### Page No.2

# PONDICHERRY UNIVERSITY GENERAL ACCOUNTS

### INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

	4			AMOUN	INT IN RS.				
PARTICULARS	SCHEDULE	Cur	rent Year 2020-21		Previous Year 2019-20				
	SCHE	Salary	Recurring	TOTAL	Salary	Recurring	TOTAL		
INCOME									
Academic Receipts	9(P36-37)	0	18,04,78,804	18,04,78,804	0	23,49,27,519	23,49,27,519		
Grants & Donations *	10(P38)	120,47,73,084	38,05,29,475	158,53,02,559	137,33,11,160	43,94,40,233	181,27,51,393		
Income from Investments	11(P39)	0	64,38,854	64,38,854	0	60,41,737	60,41,737		
Interest Earned	12(P39)	0	0	0	0	- 0	- 0		
Other Income	13(39-41)	0	2,71,00,463	2,71,00,463	0	4,32,76,218	4,32,76,218		
Prior Period Income	14(P41)	0	0	0	0	0	0		
Total (A)	7 8 8 1	120,47,73,084	59,45,47,596	179,93,20,680	137,33,11,160	72,36,85,707	209,69,96,867		
EXPENDITURE									
Staff Payments & Benefits	15(P41)	104,20,54,967	50,65,08,122	154,85,63,089	137,41,56,376	78,95,93,647	216,37,50,023		
Aendemic Expenses	16(P43)	0	11,31,69,277	11,31,69,277	0	16,77,37,274	16,77,37,274		
Administrative & General Expenses	17(P44-45)	.0	13,96,66,864	13,96,66,864	0	21,88,31,587	21,88,31,587		
Transportation Expenses	18(P45)	0	49,51,163	49,51,163	0	80,78,357	80,78,357		
Repairs & Maintenance	19(P45)	0	4,83,88,474	4,83,88,474	0	5,18,95,086	5,18,95,086		
Finance Costs	20(P46)	0	0	0	0	0	0		
Depreciation	21(P46)	0	6,54,05,589	6,54,05,589	0	3,55,04,312	3,55,04,312		
Prior Period Expenses	22(P46)	0	4,78,80,004	4,78,80,004	0	3,16,93,421	3,16,93,421		
Total (B)	199200000	104,20,54,967	92,59,69,492	196,80,24,459	137,41,56,376	130,33,33,684	267,74,90,060		
Excess of Income over Expenditure (A-B)		16,27,18,117							
Excess of Expenditure over Income (B-A)		- 78 - 70	33,14,21,896	16,87,03,779	8,45,216	57,96,47,977	58,04,93,193		

DF. D.LAZAR
FINANCE OFFICER(Ve)
PONDICHERRY UNIVERSITY

PROCEGURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Page No.3

	945	AMOUNT IN RS.							
PARTICULARS	SCHEDULE		Curren		Previous Year 2019-20				
	SCIII	Corpus	Designated Fund	General Fund	TOTAL	Total			
INCOME									
Academic Receipts	9A(P52)			8,23,30,741		18,62,69,852			
Grants & Donations	10A(P53)			0		711111111111111111111111111111111111111			
Income from Investments	11A(P53)			0					
Interest Earned	12A(P53)			0					
Other Income	13A(P54)			3,74,83,143		3,90,66,993			
Prior Period Income	14A(P55)			0					
Total (A)				11,98,13,884	11,98,13,884	22,53,36,845			
EXPENDITURE				300000000000000000000000000000000000000	-180				
Staff Payments & Benefits	15A(P55)			4,29,62,072		7,98,77,753			
Academic Expenses	16A(P56)			1,95,77,798		1,41,39,042			
Administrative & General Expenses	17A(P57)			40,69,071		37,05,516			
Trunsportation Expenses	18A(P57)			2,10,764		1,02,408			
Repairs & Maintenance	19A(P58)			6,40,803		4,04,212			
Finance Costs	20A(P58)			0		0			
Depreciation	21A(P58)			36,28,605		35,10,822			
Prior Period Expenses	22A(P58)			0		0			
Total (B)				7,10,89,113	7,10,89,113	10,17,39,753			
Excess of Income over Expenditure (A-B)				4,87,24,771	4,87,24,771	12,35,97,092			

Dr. D.LAZAR
FINANCE OFFICER (i/e)
PONDICHERRY UNIVERSITY

Proc. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY

### COMMUNITY COLLEGE

# INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Page No.4

	<b>E</b>		AMOUN'		Page No.4	
PARTICULARS	SCHEDULE	TO Cur		urrent Year 2020-21		
	SCE	Designated Fund	General Fund	TOTAL	Total	
INCOME						
Academic Receipts	9B(P65)		1,71,99,445		2,44,17,801	
Grants & Donations	10B(P66)		0		0	
Income from Investments	11B(P66)		0		0	
Interest Earned	12B(P66)		0		0	
Other Income	13B(P67-68)		2,98,644		4,71,885	
Prior Period Income	14B(P68)		0		0	
Total (A)			1,74,98,089		2,48,89,686	
EXPENDITURE						
Staff Payments & Benefits	15B(P69)		1,68,30,881		1,86,05,676	
Academic Expenses	16B(P70)		85,268		2,09,955	
Administrative & General Expenses	17B(P70)		11,47,200		18,33,365	
Transportation Expenses	18B(P71)		1,52,331		2,29,917	
Repairs & Maintenance	19B(P71)		2,80,364		59,965	
Finance Costs	20B(P72)		0		0	
Depreciation	21B(P72)		24,15,011		24,65,264	
Prior Period Expenses	22B(P72)		0		0	
Total (B)			2,09,11,055		2,34,04,142	
Excess of Income over Expenditure(A-B)					14,85,544	
Excess of Expenditure over Income(B-A)			34,12,966		- 102	

Dr. D.LAZAR
FINANCE OFFICER(i/e)
PONDICHERRY UNIVERSITY

Prof. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY SCHEDULE - 1 : CORPUS / CAPITAL FUND

PARTICULARS	CURRENT YEA	AR 2020-21	PREVIOUS YEAR 2019-20		
		TOTAL Rs.		TOTAL Rs.	
Annual Allocation: Opening Balance	-7,15,31,92,419		-6,60,47,78,122	8.30,01,021,020	
Add: Capital Asset - Capitalised Value	22,14,94,510		4,35,39,388		
Excess of Income over Expenditure - Salary A/c	16,27,18,117		-		
Less: Excess of Income over Expenditure - Salary A/c			8,45,216		
Excess of Ependiture over Income - Recurring A/c	33,14,21,896		57,96,47,977		
HEFA Loan Repayment for the year 2020-21	1,03,47,000		200000000000000000000000000000000000000		
Accrued Interest (19-20)	60,41,737		1,14,60,492		
		-7,11,67,90,425	(1)	-7,15,31,92,419	
Plan Account: Opening Balance	342,82,18,142	- Handan Andrews	354,04,72,153		
Add: Capitalised Value	176,92,10,458	- 3	41,41,575		
Less: Depreciation(2020-21)	15,51,45,532		11,63,95,586		
Transferred to Building	169,40,05,291				
Transferred to Equipment(Campus WIFI)	6,92,38,864				
TOTAL	2011/10/2012	327,90,38,913		342,82,18,142	
Major Building Corpus Fund		38,62,57,569		38,62,57,569	
New Convention Centre (Auditorium)	37,39,45,519		37,10,13,219	RIVING CO.	
Add: Addition during the Year	44,00,000	37,83,45,519	29,32,300	37,39,45,519	
Debt & Deposit (Infrastructure & Devolopment)	3,22,73,287		2,96,08,330		
Add: Capitalised Value	1,63,36,699		76,27,002		
Less; Depreciation	62,30,048		49,62,045		
Transferred to Building	40,00,000	3,83,79,938		3,22,73,287	
Placement Fund		36,890		36,890	
University Development Fund	3,93,81,658		4,14,35,950		
Add: Capitalised Value	47,40,000	- 0	6,42,126		
Less: Depreciation	26,96,418		26,96,418	3,93,81,658	
Transferred to Building	47,40,000	3,66,85,240		The state of the state of	
Total (A)		-2,99,80,46,357		-2,89,30,79,354	
(A) GENERAL ACCOUNTS: SCHEDULE - I TOTAL		-2,99,80,46,357		-2,89,30,79,354	
(B) DDE ACCOUNTS: SCHEDULE - IA TOTAL		136,77,82,718		129,42,75,335	
(C) PUCC ACCOUNTS: SCHEDULE - 1B TOTAL		3,42,40,662		3,66,89,285	
GRAND TOTAL (1) + (1A) + (1B)		-1,59,60,22,978		-1,56,21,14,733	

Page No.6

PARTICULARS	a second	FUND WISE		TOTAL			
A - Specific Plan Schemes	XII Plan General Development Schemes	Thane Cyclone Grant	Establishment of Hot Spot Wi-Fi	HRDC Participante Registration Fee	Adult & Continuing Education	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	1,89,61,041	9,57,754	70,71,266	52,20,607	10,880	3,22,21,548	
b) Additions to the Funds:	7.300034945	- 57,5110,0	30.00-30.500		- ''		
i. Receipts							
ii. Income from Investments							
iii. Accrued Interest (19-20)							
Less: Accrued Interest (18-19)							
iv. Other additions : Adjustment Advance	10						
TOTAL (b)	0	0	0	0	0	0	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Vehicle							
- Building						0	
+ Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses*			38,69,448	1,37,598		40,07,046	
TOTAL (e)	0	0	38,69,448	1,37,598	0	40,07,046	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,89,61,041	9,57,754	32,01,818	50,83,009	10,880	2,82,14,502	3,22,21,5

PARTICULARS		FUND WISE	BREAK UP	The same of the same of		TOTAL	
A - Specific Plan Schemes	MSC Quantitative Finance	PG Diploma in Food Safety & Quality Assurance	PG Diploma in Green Energy Technology	HEPSN Enabling Unit	College Development Council	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	3,16,186	-46,373	39,48,448	-7,902	27,900	42.38,259	
b) Additions to the Funds:							
i. Receipts							
ii. Income from Investments		1,61,907				1,61,907	
iii. Accrued Interest (20-21)							
Less: Accrued Interest (19-20)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	1,61,907	0	0	0	1,61,907	
c) Utilisation/Expenditure towards objectives of funds		100,000				A PROPERTY.	
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture				4			
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc				1,44,000		1,44,000	
- Other Administrative Expenses		1,15,534		2,000		1,17,534	
LESS - Previous year Expenditure Reclassified		ALCOHOLD TO					
TOTAL (c)	0	1,15,534	0	1,46,000	- 0	2,61,534	
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,16,186	. 0	39,48,448	-1,53,902	27,900	41,38,632	42,38,25

Page No.8

PARTICULARS			TOTAL				
A - Specific Plan Schemes	Establishment of New Media Centre	Equal Opportunity Cell	Strengthening of Infrastructure Non-SAP Dept.	M.A Sustainable Development	Others	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	66,90,229	26,58,321	1,89,186	1,19,731	25,24,621	1,21,82,088	
b) Additions to the Funds:							
i. Receipts			W		- 3		
ii. Income from Investments							
iii. Accrued Interest (20-21)							
Less: Accrued Interest (19-20)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	0	0	0	0	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							6
- Equipment	57,93,652					57,93,652	
- Computer	1,72,651					1,72,651	
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc			il and the second				
- Rent							
- Other Administrative Expenses	4,48,713	66,372				5,15,085	
TOTAL (c)	64,15,016	66,372	0	0	0	64,81,388	
NET BALANCE AS AT THE YEAR-END (n+b-c)	2,75,213	25,91,949	1,89,186	1,19,731	25,24,621	57,00,700	1,21,82,6

PARTICULARS		FUND WISE B	REAK UP		TO	TAL
A - Specific Plan Schemes	Interest from Investment	Economically Weaker Section	MOOCS	HEFA	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	5,31,95,190	3,73,00,000	31,64,598	0	9,36,59,788	
b) Additions to the Funds:						
i. Receipts				9,31,23,000	9,31,23,000	
ii. Universwity Share				1,03,47,000	1,03,47,000	
iii.Interest	9,03,004	13,83,375			22,86,379	
iv. Accrued Interest (20-21)	14,451	COLONIE TO S		24,03,906	24,18,35	
Less: Accrued Interest (19-20)	13,859				13,859	
TOTAL (b)	9,03,596	13,83,375	0	10,58,73,906	0 10,81,60,877	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Equipment						
- Building						
- Computer						
- Books & Journals						
- Furniture						
- Campus Development - Building						
- Campus WIFI						
ii. Revenue Expenditure						
- Salaries, Wages and Allowance etc						
- Rent						
- Other Administrative Expenses	4,50,811		25,000	3	4,75,81	
TOTAL (c)	4,50,811	0	25,000	0	0 4,75,81	
NET BALANCE AS AT THE YEAR-END (a+b-c)	5,36,47,975	3,86,83,375	31,39,598	10,58,73,906	0 20,13,44,85	9,36,59,78
GRANT TOTAL (PLAN) A					23,93,98,68	14,23,01,68

PARTICULARS B - Ear Marked Special Fund A/c	Current Year 2020-21	Rs.	Previous Year 2019-20	Rs.
Opening Balance	4,31,15,242		4,26,86,157	
Add: Capitalised Value	0		0	
Temporary Advance outstanding	16,69,430		94,59,398	
Accured Interest (20-21)	35,56,658		38,11,015	
TOTAL	4,83,41,330		5,59,56,570	
Less: Accured Interest (19-20)	38,11,015		50,56,408	
Temporary Advance Adjustment	68,90,483		77,84,920	
GRANT TOTAL (EMSF) B	1,07,01,498	3,76,39,832	1,28,41,328	4,31,15,242

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..) FUND WISE BREAK UP TOTAL PARTICULARS Previous Year Student Welfare House Building Current Year Human Rights Women Studies C - DEBT & DEPOSIT A/C Alumini Fund Corpus Fund Fund Advance 2020-21 2019-20 Fund a) Opening Balance 65,32,457 3,07,839 32,46,747 10,26,64,048 11,31,15,022 3,63,931 b) Additions to the Funds: i. Receipts / Recovery 10,72,121 21,71,675 43,11,796 10,68,000 ii. Income from Investments 56,08,950 56,08,950 iii. Accrued Interest (20-21) 42,24,855 42,24,855 Less: Accrued Interest (19-20) 50,16,313 50,16,313 iv. Other additions (specify nature) TOTAL (b) 91,29,288 0 10,68,000 10,72,121 69,89,167 c) Utilisation/Expenditure towards objectives of funds i. Capital Expenditure - Equipment ii. Revenue Expenditure - Salaries, Wages and Allowance etc. - Other Administrative Expenses 90,900 10,03,235 10,94,135 TOTAL (c) 10,94,135 90,900 10,03,235 NET BALANCE AS AT THE YEAR-END (8+b-c) 3,63,931 3,07,839 42,23,847 76,04,578 10.86,49,980 12,11,50,175 11,31,15,022

PARTICULARS		FUND WISE B	REAK UP	SWILL BUILD		TOT	AL
C - DEBT & DEPOSIT A/C	UGC Corpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund	Infrastructure Devolopment Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	72,46,421	1,45,20,812	3,62,81,282	1,37,27,566	1,40,28,981	8,58,05,062	
b) Additions to the Funds:	500.0000		DEREST LOCAL				
i. Receipts / Recovery		7,77,589	86,30,085	1,06,90,000	y and a second	2,00,97,674	
ii. Income from Investments		54005-2000	9,07,616			9,07,616	
iii. Accrued Interest (20-21)			2,35,662	5		2,35,662	
Less: Accrued Interest (19-20)			2,71,483			2,71,483	
iv. Amount receivable from UGC			75,00,000			75,00,000	
v. Other additions (specify nature)							
TOTAL (b)	0	7,77,589	1,70,01,880	1,06,90,000	0	2,84,69,469	
c) Utilisation/Expenditure towards objectives of funds			7/5/14/14/14/14				
i. Capital Expenditure							
- Equipment						0	
- Computer						0	
- Furniture			100000000			100000000000000000000000000000000000000	
- Building - Work in Progress/Advance			10,28,447			10,28,447	
ii. Revenue Expenditure				Control of the control		the state of the state of	
- Salaries, Wages and Allowance etc			16,67,514			16,67,514	
- Rent		1				0	
- Other Administrative Expenses		6,71,138	2,30,605	6,04,377	1,40,25,000	1,55,31,120	
TOTAL (c)	0	6,71,138	29,26,566	6,04,377	1,40,25,000	1,82,27,081	
NET BALANCE AS AT THE YEAR-END (a+b-c)	72,46,421	1,46,27,263	5,03,56,596	2,38,13,189	3,981	9,60,47,450	8,58,05,06

PARTICULARS		FUND WISE	BREAK UP	AL VIOLET AND AND ADDRESS OF THE PARTY OF TH		TOT	AL
C - DEBT & DEPOSIT A/C	Academic Activity Fund	Computer Lab Fund	Placement Activity Fund	Advance Lab Fund	Software Subscribtion Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	4,21,56,069	8,10,26,418	65,70,790	5,29,57,307	8,92,900	18,36,03,484	
b) Additions to the Funds:							
i. Receipts / Recovery	1,33,19,000	47,60,000	51,43,000	000,01		2,32,32,000	
ii. Income from Investments						0	
iii. Accrued Interest (20-21)					9		
Less: Accrued Interest (19-20)							
iv. Other additions (specify nature)							
TOTAL (b)	- 1,33,19,000	47,60,000	51,43,000	10,000	0	2,32,32,000	6
c) Utilisation/Expenditure towards objectives of funds	77-77-78-78-78-78-78-78-78-78-78-78-78-7	110000000000000000000000000000000000000		1000000		200000000	
i. Capital Expenditure							
- Equipment				11,77,781		11,77,781	
- Furniture					4		
- E-Resources		10,49,453		3,68,100		14,17,553	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent			1				
- Other Administrative Expenses	1,07,11,759		2,60,965	8,49,577		1,18,22,301	
TOTAL (c)	1,07,11,759		2,60,965	23,95,458	0	1,44,17,635	
NET BALANCE AS AT THE YEAR-END (a+b-c)	4,47,63,310	8,47,36,965	1,14,52,825	5,05,71,849	8,92,900	19,24,17,849	18,36,03,48

PARTICULARS		FUND WISE	BREAK UP			тот	AL
C - DEBT & DEPOSIT A/C	EMSF Overhead	Fleld Studies / Tour Fund	Library Fund	Sports Fund	Group Medical Insurance Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	1,58,60,818	1,14,50,265	2,96,94,126	1,95,88,752	13,44,991	7,79,38,952	
b) Additions to the Funds:		100200000000000000000000000000000000000		The state of the s			
i. Receipts / Recovery	53,79,503	47,43,000	14,69,300	23,49,055		1,39,40,858	
ii. Temp. Adv. (Old)							
iii. Income from Investments				7,02,824		7,02,824	
iii. Accrued Interest (20-21)				3,31,866		3,31,866	
Less: Accrued Interest (19-20)				3,98,321		3,98,321	
v. Other additions (specify nature)							
TOTAL (b)	53,79,503	47,43,000	14,69,300	29,85,424	0	1,45,77,227	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Building							
- Computer							
- Work in Progress				44,00,000		44,00,000	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	13,46,871	2,42,025		51,844		16,40,740	
TOTAL (c)	13,46,871	2,42,025	0	44,51,844	0	60,40,740	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,98,93,450	1,59,51,240	3,11,63,426	1.81,22,332	13,44,991	8,64,75,439	7,79,38,95

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Laboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Staff Welfare Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	56,50,846	42,52,416	1,29,26,967	29,453	4,73,438	2,33,33,120	
b) Additions to the Funds:							
i. Receipts / Recovery	44,500	2,000				46,500	
ii. Temp. Adv. Adj.(Old)	W.C.						
iii. Income from Investments			8,91,958		26,272	9,18,230	
iii. Accrued Interest (20-21)			3,29,427		18,835	3,48,262	
Less: Accrued Interest (19-20)			4,04,999		1,203	4,06,202	
v. Other additions (specify nature)			Vaniation		51813	2000	
TOTAL (b)	44,500	2,000	8,16,386	0	43,904	9,06,790	
c) Utilisation/Expenditure towards objectives of funds		110000	30000000		90,075.50		
i. Capital Expenditure							
- Equipment	1,49,187					1,49,187	
- Furniture							
- Computer							
ii. Revenue Expenditure		1					
- Salaries, Wages and Allowance etc							
- Rent						- //	
Other Administrative Expenses	28,391		21,446			49,837	
TOTAL (c)	1,77,578	0	21,446	0	0	1,99,024	
NET BALANCE AS AT THE YEAR-END (a+b-c)	55,17,768	42,54,416	1,37,21,907	29,453	5,17,342	2,40,40,886	2,33,33,17

PARTICULARS		FUND WISE	BREAK UP	AND 18 (18)	Value   new	TOT	AL
C - DEBT & DEPOSIT A/C	Affiliation & Inspection Fund	Placement Fund	Examination Fund	Media Fund	Medicul Examination Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	9,19,24,825	1,60,27,531	81,54,259	67,88,475	1,54,49,743	13,83,44,833	
b) Additions to the Funds:			1000				
i. Receipts / Recovery	2,75,78,030	9,31,780	5,07,300		5,83,900	2,96,01,010	
ii. Temp. Adv. Adj.(Old)							
iii. Income from Investments	47,71,533		2,70,390			50,41,923	
iii. Accrued Interest (20-21)	26,77,276	6,23,525	17,898			33,18,699	
Less: Accrued Interest (19-20)	23,57,311	7,05,663	20,856			30,83,830	
Amount already received							
TOTAL (b)	3,26,69,528	8,49,642	7,74,732	0	5,83,900	3,48,77,802	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Vechile							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	4,53,68,768					4,53,68,768	
- Rent						1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
- Other Administrative Expenses	17,39,388					17,39,388	
TOTAL (c)	4,71,08,156	0	0	0	0	4,71,08,156	
NET BALANCE AS AT THE YEAR-END (a+b-c)	7,74,86,197	1,68,77,173	89,28,991	67,88,475	1,60,33,643	12,61,14,479	13,83,44,83

PARTICULARS		FUND WISE	BREAK UP			TOT	AL
C - DEBT & DEPOSIT A/C	Amenitics Development Fund	International Convention Complex Fund	University Corpus Fund	Central Instrumentation Fund	PG Diploma Courses Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	3,55,56,547	18,54,439	1,62,58,177	16,22,247	67,22,899	6,20,14,309	
b) Additions to the Funds:							
i. Receipts / Recovery	1,06,90,000	8,90,00,000		1,98,690	1,700	9,98,90,390	
ii. Income from Investments		8,53,019		29,480	2,88,568	11,71,067	
iii. Accrued Interest (20-21)		16,138			1,17,810	1,33,948	
Less: Accrued Interest (19-20)					1,43,211	1,43,211	
iv. Other additions (specify nature)				(**************************************			
TOTAL (b)	1,06,90,000	8,98,69,157	0	2,28,170	2,64,867	10,10,52,194	
c) Utilisation/Expenditure towards objectives of funds	100000000000000000000000000000000000000			- 1000 500	20000000	10000000000	
i. Capital Expenditure							
- Equipment							
- E-Resources				9,27,680		9,27,680	
- Building - Work in Progress/Advance		5,76,00,000				5,76,00,000	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent		7					
- Other Administrative Expenses	10,42,910			4,34,837	22,840	15,00,587	
TOTAL (c)	10,42,910	5,76,00,000	0	13,62,517	22,840	6,00,28,267	
NET BALANCE AS AT THE YEAR-END (n+b-c)	4,52,03,637	3,41,23,596	1,62,58,177	4,87,900	69,64,926	10,30,38,236	6,20,14,30

PARTICULARS		FUND WISE	BREAK UP		The second	TOT	AL
C - DEBT & DEPOSIT A/C	Hostel Mess Subsidy Fund	Day Care Centre Fund	Pre-Praimary School Fund	National Facility for Isotope Geoseiences Fund	Deht & Deposit Interest	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	20,94,13,200	10,96,526	37,63,029	30,91,125	6,74,59,061	28,48,22,941	
b) Additions to the Funds:							
i. Receipts / Recovery		22,300	6,32,315	4,08,000		10,62,615	
ii. Income from Investments	1,28,64,869	43,742	1,98,394	98,221	2,90,09,554	4,22,14,780	
iii. Accrued Interest (20-21)	69,81,316	15,708	86,590	3,927	1,00,27,183	1,71,14,724	
Less: Accrued Interest (19-20)	88,33,382	19,095	1,00,696	4,774	1,17,65,676	2,07,23,623	
iv. Other - ADD: TDS Deducted		13.77.100					
TOTAL (b)	1,10,12,803	62,655	8,16,603	5,05,374	2,72,71,061	3,96,68,496	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment					6,65,602	6,65,602	
- Furniture	67,83,772				1,13,811	68,97,583	
- Building							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc					/		
- Rent							
- Other Administrative Expenses	9,22,220	29,477	1,12,903	1,18,541	1,08,06,992	1,19,90,133	
TOTAL (c)	77,05,992	29,477	1,12,903	1,18,541	1,15,86,405	1,95,53,318	
NET BALANCE AS AT THE YEAR-END (a+b-c)	21,27,20,011	11,29,704	44,66,729	34,77,958	8,31,43,717	30,49,38,119	28,48,22,94

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PARTICULARS	Charles .	FUND WISE	BREAK UP	тот	AL
C - DEBT & DEPOSIT A/C	CIF Corpus Fund	Digital Activity Fund	Digital Resource Fund	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	44,75,156	93,08,000	9,59,000	1,47,42,156	
b) Additions to the Funds:					
i. Receipts / Recovery		21,37,000	51,43,000	72,80,000	
ii. Income from Investments	2,95,645			2,95,645	
iii. Accrued Interest (20-21)	1,75,907			1,75,907	
Less: Accrued Interest (19-20)	2,04,550			2,04,550	
iv. Other - ADD: TDS Deducted					
TOTAL (b)	2,67,002	21,37,000	51,43,000	75,47,002	
c) Utilisation/Expenditure towards objectives of funds	1 - 200	The state of			
i. Capital Expenditure					
- Equipment					
- Furniture					
- Building					
ii. Revenue Expenditure					
- Salaries, Wages and Allowance etc					
- Rent					
- Other Administrative Expenses					
TOTAL (c)	0	0	0	0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	47,42,158	1,14,45,000	61,02,000	2,22,89,158	1,47,42,15
GRANT TOTAL (DEBT & DEPOSIT) C	1.0025			107,65,11,791	102,68,35,12
(A) GENERAL ACCOUNTS: SCHEDULE - 2 TOTAL				135,35,50,311	116,91,36,80
(B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL					
(C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL					
GRAND TOTAL (2) + (2A) + (2B)		-		135,35,50,311	116,91,36,80

# SCHEDULE - 2a ENDOWMENT FUND

- 1	200	20	- 10		m
- 4	710	90			 -4
_,			- 0.7	uw.	 -

PARTICULARS		FUND WIS	SE BREAK UP		TOTAL		
ENDOWMENT	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2020-21	Previous Year 2019-20	
a) Opening Balance :	1,39,52,797	62,16,242	8,72,116	29,83,958	2,40,25,113	2,39,03,541	
b) Additions to the Funds:	OXCUSIONES!						
i. New Endowment				3,00,000	3,00,000		
ii. Income from Investments	9,93,751	3,21,058	44,336	1,69,704	15,28,849		
iii. Adv.Adjusted (Old)	8,45,000	2,73,000	37,699	1,44,301	13,00,000		
iii. Accrued Interest (20-21)	9,13,425	2,95,107	40,752	1,55,986	14,05,270		
Less: Accrued Interest (19-20)	6,98,205	2,25,574	31,150	1,19,233	10,74,162		
TOTAL (b)	20,53,971	6,63,591	91,637	6,50,758	34,59,957		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Fixed Assets							
- Others							
ii. Revenue Expenditure							
- Salaries, Wages and allowances etc.							
- Rent							
- Other Administrative expenses	14,36,775				14,36,775		
TOTAL (c)	14,36,775	0	0	0	14,36,775		
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,45,69,993	68,79,833	9,63,753	36,34,716	2,60,48,295	2,39,03,541	
(A) GENERAL ACCOUNTS: SCHEDULE - 2a TOTAL					2,60,48,295	2,40,25,113	
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL					0	0	
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL					0	.0	
GRAND TOTAL 2a + 2aA + 2aB		-			2,60,48,295	2,40,25,113	

SCHEDULE - 3 : CURRENT LIABILITIES & PROVISIONS	CURRENT YEA	R 2020-21	PREVIOUS Y	age No.20 EAR 2019-20
PARTICULARS		TOTAL Rs.	A-SVATINE	TOTAL Rs.
A. Current Liabilities				
Caution Deposits - Ex-Students		1,73,13,987		1,45,32,487
Caution Deposits - Current Students		21,37,000	1	38,19,000
Security Deposits		8,18,373		4,15,683
2. Earnest Money Deposit	The state of the s	60,04,014		84,87,447
3. Other Current Liabilities	100			2,51301100
a, March 2021 salary paid in April 2021 (Salary A/c)	7,98,41,203		7,74,51,305	
c. March 2021 Pension paid in April 2021 (Recurring A/c)	1,21,94,312		1,16,93,234	
d. Group Insurance	92,657		92,657	
e. Loan from U.D.F to Plan A/c	3,00,000		3,00,000	
f. Outstanding Expenses as on 31.03.2021	1,75,40,954		3,92,25,728	
h. Amount Payable to CPWD		41.4	49,21,502	
i. Amount Payable to RITES			3,46,84,920	
j. Unutilized Grant as on 31.03.2021(Salary)	0		0	
k. Unutilized Grant as on 31.03.2021(Recurring)	6,86,23,479		4,04,09,207	
1. Unutilized Grant as on 31.03.2021(Capital Grant)	34,24,48,601		37,36,63,781	
m. Interest from Salary A/c is payable to UGC	0	-	6,77,331	
n. Interest from Capital Asset is payable to UGC(2020-21)	1,39,88,602		2,15,77,670	
o. Remittance of Recoveries	6,124		6,124	
p. Receipts against sponsored Projects (Sub-Schedule 3a)	34,24,45,569		38,38,38,592	
q.Receipts against sponsored fellowship&scholurships(Sub-Schedule 3b)	5,00,78,854	92,75,60,355	4,84,71,017	103,70,13,06
Tetal (A)		95,38,33,729	- 7,500,000,000	106,42,67,685
B. Provisions				
1. For Taxation				
Actuarial Value of Pension	620,31,75,470		591,22,05,675	
3. Actuarial Value of Granuity	40,71,37,584		55,68,38,955	
Actuarial Value of Leave Encashment	71,14,78,604		72,67,62,104	
5. Expenses Payable				S. A. Samuella
Total (B)		732,17,91,658		719,58,06,73
Total (A) + (B)		827,56,25,387		826,00,74,41
(A) GENERAL ACCOUNTS: SCHEDULE - 3 TOTAL		827,56,25,387		826,00,74,419
(B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL		1,34,30,273		5,41,19,84
(C) PUCC ACCOUNTS: SCHEDULE - 3B TOTAL		51,23,822		46,36,07
GRAND TOTAL (3) + (3A) + (3B)		829,41,79,482		831,88,30,34

Head of Account	Opening Ball 01-04-2	CALL STREET, S	Transactions Dur 2020-20	HILLIAN .	Closing Balance as on 31-03-2021		
EMSF A/C	DR	CR	DR	CR	DR	CR	
3a. PROJECTS:					-		
University Grant Commission		5,87,28,409	1,10,40,982	16,91,546		4,93,78,973	
Council of Scientific & Industrial Research		34,30,466	14,43,772	2,50,000		22,36,694	
3. DAE - NBHM		60,197	3,10,381	8,52,986		6,02,802	
4. Dept. of Science & Technology		14,69,49,594	9,71,52,961	4,99,58,833		9,97,55,466	
5. AICTE		21,00,935				21,00,935	
6. ICSSR		37,33,463	25,73,921	17,98,655		29,58,197	
7, DBT		2,40,39,678	75,22,421	50,08,512		2,15,25,769	
8. CICT		2,96,347				2,96,347	
9. ICMR		34,55,810	32,72,777	36,78,897		38,61,930	
10. Other Agencies		7,66,51,043	1,16,67,336	1,91,12,515		8,40,96,222	
11. Fixed Deposit Interest		6,43,92,650		1,12,39,584		7,56,32,234	
TOTAL - 3a	-	38,38,38,592	13,49,84,551	9,35,91,528		34,24,45,569	
3b. FELLOWSHIP:							
University Grant Commission		3,68,32,488	522	10,552		3,68,42,518	
2.Dept. of Science & Technology		36,17,699	35,61,401	50,94,000		51,50,298	
3. ICSSR - Post Doctoral Fellowship		23,56,680	10,73,247	12,51,036		25,34,469	
4. DBT		-53,408				-53,408	
5. ICMR		14,09,763				14,09,763	
6. Other Agencies		43,07,795	9,21,150	8,08,569		41,95,214	
TOTAL - 3b	0	4,84,71,017	55,56,320	71,64,157	0	5,00,78,854	
GRANT TOTAL (3a+3b)	0	43,23,09,609	14,05,40,871	10,07,55,685	0	39,25,24,423	

Schedule 3(c) Unutilized Grants from UGC, Government of India, Etc.,

Particulars	Salary	Recurring	Total	Non-Recurring Capital Grant	Grant Total
Balance Brought Forward	-11,97,02,343	4,04,09,207	-7,92,93,136	51,56,21,125	43,63,27,989
Add:					
Grant Recevied during the year	166,65,91,000	41,09,83,000	207,75,74,000	8,50,00,000	216,25,74,000
Interest payable to UGC	0			1,39,88,602	
Internal Receipts		20,73,12,765	20,73,12,765	0	20,73,12,765
Total A	154,68,88,657	65,87,04,972	220,55,93,629	61,46,09,727	280,62,14,754
Less:					
Utilized for Revenue/Capital Expenditure	120,47,73,084	58,81,54,733	179,29,27,817	22,14,48,017	201,43,75,834
Interest Refunded to UGC	6,77,331		6,77,331	2,15,77,670	2,22,55,001
March Salary transferred	7,98,41,203		7,98,41,203		7,98,41,203
Withdrawn by RBI as on 31.03.2021	26,15,97,039	19,26,760	26,35,23,799	1,51,46,837	27,86,70,636
Total B	154,68,88,657	59,00,81,493	213,69,70,150	25,81,72,524	239,51,42,674
Total: (A - B)	0	6,86,23,479	6,86,23,479	35,64,37,203	42,50,60,682

DESCRIPTION		100	GROSS	BLOCK				DEPREC	IATION	164 1			Page No.23 BLOCK
Annual Allocation - Capital Asset	Rate	Cost/ Volvation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Adultions (furing the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year and
1	2	3	4	5	6	7	8	9	10	11	12	13	14
l. Land:					(3+4-5)			-		(849-10)	(7+11)	(6-12)	
a) Freehold* - Pondicherr*		1,000			1,000					0	0	1,000	1.00
b) Freehold* - Port Blair		1,97,165		1	1,97,165	0				0		1,97,165	1,97,16
II. Buildings:	_			-		Name of Street							
a) On Freehold Land	2.00	27,20,44,216	2,40,77,326		29,61,21,542	13,62,59,363	54,40,884	4,81,547	-	59,22,431	14,21,81,794	15,39,39,748	13,57,84,85
b) On Leasehold Land	1000												anger per speed
c) Ownership Flats/ Premises				0									
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
III. Plants, machinery & equipment									7.0				
N. Vehicle	10.00	36,07,304			36.07.304	36,07,304					36,07,304	0	
V. Furniture, Fixtures & Fittings	7.50	5,19,71,495	89,62,842		5,09,34,337	4,78,62,731		6,72,213		45,70,075	5.24.32.806	85.01.531	41.08.76
VI. Office Equipment	7.50	15,55,85,513	2,53,92,634		18.09.78.147		The Control of the Control	19,04,448		42,31,187	15.82,74,644	The state of the s	15,42,05
VII. Scientific Equipment	8.00	58,80,689			58,80,689	7,04,922		0		4,70,455	11,75,377	47,05,312	51,75,76
VIII. Computer/peripherals	20.00	5,02,57,515	38,34,790		5,40,92,305	4,61,50,635		7.66,958		48,73,838	5,10,24,473	30,67,832	41,06,88
IX. Electric Installations & Fittings	5.00		4444.47.40			7000000000		1,000,000		71997-00011	2000000000	2000,000	78/99/00
X. Library books	10.00	15,07,54,759	1,86,03,186		16,93,57,945	14,78,90,572	1,50,75,476	18,60,319		1,69,35,795	16.48.26.367	45.31.579	28,64,18
XI. Academic Robes		44,150			44,150	44,150				200000000000000000000000000000000000000	44.150	0	2012-120
XII. Tube wells & water supply		0.0723			(7570)	-					Notice .	- 10	
XIII. Other fixed assets													4
a). E - Journals - Intangible Assets													
b), Journals - Software		19											
c). Computer Softwares		1											
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
Total Tangible Assets		69,03,43,806	8,08,70,778	0	77,12,14,584	\$3,65,63,134	3,13,18,296	56,85,484	0	3,70,03,780	57,35,66,914	19,76,47,674	15,37,80,67
Intangible Assets											- 3		
a. E-Journals	40:00	9,86,23,670	4,57,99,469		14,44,23,139	And the second section of the section of the second section of the section of the second section of the section of th				2,79,87,265	11,69,43,458	2,74,79,681	96,67,47
b. Journals - Software	40.00	15,55,299			15,55,299	12,99,484				1,74,544		87,271	2,61,81
C. Computer - Software	40.00	6,00,000			6,00,000	2,40,000	2,40,000	0		2,40,000	4,80,000	1,20,000	3,60,00
Total Intangible Assets		10,07,78,969	4,57,99,469		24,02,14,400	9,04,89,677	10,28,929	1,83,19,788	0	2,84,01,809	11,88,91,486	2,76,86,952	1,02,89,29
XII. a.Capital Work-in-Progress	-		9,48,24,263		9,48,24,263	-				. 0	0	9,48,24,263	- Commence
A. Total of CURRENT YEAR		79,11,22,775	22,14,94,510	0	101,26,17,285	THE RESERVE OF THE PARTY OF THE	The second second	Printed Street, Street		6,54,05,589	69,24,58,400	- Laborator Security Control	16,40,69,964
PREVIOUS YEAR		74,75,83,387	4,35,39,388		79,11,22,775	59,15,48,498	2,48,11,477	1,06,92,835		3,55,04,312	62,70,52,811	16,40,69,964	15,60,34,88

			danes	BLOCK	-			DEFFECU	ITION		SEC. 12.	Page No.24 NET BLOCK		
DISCRIPTION	7		HAUS	BLOCK .		4	1000	Service			SALE OF SALE			
PLAN	Fate	Cont/Volvation as at beginning of the year	Additions during the jets	Deductions during the year.	Gost/ Valuation of the year end	As at the depinning of the year	Description on Opening Balance	On Additional during the year.	On Deductions during the year	Focal Decresionon	Total up to the year and	As at the current year end	At at the previous year end	
1	2	1	4			T	1	9	10	- 11	12	13	16	
tand	7.5		14.		(314-5)					[8+9-12]	(3+11)	(0-12)		
a) Treetald* -					0.575									
El trasshold -														
1 Buildings:														
al On Freehold Land	2.00	185,60,78,151	169,40,05,231	5,56,06,421	351,04,27,020	32,94,70,494	3,71,26,563	3,38,80,100	7,92,128	7,02,09,540	29,96,79,034	871,07,47,986	162,65,57,6	
61 On Learnhold Land														
c) Ownership Hats/ Frensies														
al) Superstructures on Land not belonging to adepartional institutions										10000			255	
t. Plants, machinery & equipment	5.00	3,33,210	1		3,33,230	1,29,426	16,661			36,661	1,46,087	1,87,124	2,00,1	
V. Vehicle	10.00	59,35,279	d .		59,55,279	59, 35, 229					59,15,279	0		
Furniture & Fixtures	7.50	20,33,39,521	2		10,33,38,521	12,42,69,129	1,52,56,464	1.0		1,52,50,464	13,95,10,587	6,38,38,934	7,94,79,3	
A. Office Equipment	7.50	84,26,71,919			01,77,04,495	58,26,34,883	6,32,00,394	56,27,438		6,88,27,833			20,06,55,0	
Ni. Computer/peripherals	20.00	5,90,59,863			5,92,32,536	5,90,59,685		34,530		34,530	9,50,04,415	1,39,221		
VIII. Electric Installations & Fittings	5.00	1,61,50,081			1,61,50,081	32,30,016	8,07,504			8,07,504	40,37,520	1,21,12,561	1,39,30,0	
E. Library books	10.00				10,84,70,813	10,84,70,813				0	10.84,70.813	0	-	
. Academic flobes	-	200000000												
6. Tube-wells & water supply														
III. Other fleed assets														
4) ( - Journals - Intangible Assets														
bi. Audio Visual Equipments														
c) Computer Softwares														
d). Oymnessium Equipments														
e) Kitchen Equipments														
Ti. Sandary Naptin Incinarator														
Total Tangible Accets		309, 19, 88, 850	178,92,10,458		682,15,92,895	111,51,72,518	11,63,93,586	3,95,42,075	7,92,128	15,51,45,512	126,83,18,451	355,32,76,464	197,88,15,9	
Intengible Assets												7		
4. E-lournals	40,00	2685.170			24,65,179	28,65,179				0	35,65,125	.0		
Total Intangible Aparts		24,65,179			24,65,179	24,65,179	0				24,65,175			
A. Total of CURRINT YEAR														
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		309,44,54,038	176,32,30,456		***************************************	**********	200000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				100000000000000000000000000000000000000	100 00 10 10	
ET. a Capital WIT/Moleco - CPWID		102,43,91,305	379,24,49,498	102,43,91,305	482,46,56,074	111,56,38,097	11,61,75,586	3,53,42,075	7,52,328	13,51,45,532	127,07,83,630	855,32,34,644	107,68,15,9	
b. Capital WIP/Advance - RITES		66,96,13,984		66,96,13,986									68,90,33.5	
A STATE OF THE PARTY OF THE PAR	-			0070,22300									66,76,33.5	
C. WP/Advance - HR TEM Equipment	-	200000			0								- 123913	
D. WIF/Advance - WIFI TRANSPERTO ASSETS		6,92,36,664		5,97,18,864		-							6,92,38,8	
I. NET WORK-IN-PROGRESS	4-	176,32,44,155		169,40,65,291								0	175,32,44,3	
GRANT TOTAL (A-R)	-	-	1000000	0.0000000000000000000000000000000000000									177000000	
	-	485,76,98,133			482,40,58,074	The second secon	11,63,95,586	1,95,42,175	7,92,128	THE RESERVE TO SERVE	127,07,83,610	The second second second	374,20,60,0	
PREVIOUS YEAR		485,85,56,611	41,41,575		485,76,08,193	99,92,42,513	11,67,51,754	1,41,852	0	11,63,65,586	111,56,38,097	174,20,60,096	385,43,14,1	

			GROS	S BLOCK				DEPRECI	ATION	No. of Contract of		NET BLOCK	
DESCRIPTION	Rate	Cast/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Voluction at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Fotal up to the year end	As at the current year end	As at the previous year and
1	2	3	4	5	6	7	8	9	10	- 11	12	13	14
t, Land:	11.50	7 7		-	(3+4-5)				40	(8+9-10)	(7+11)	(6-12)	14
a) Freehold* -					10.000					Antibodia)	. Leval	(0.17)	
b) Leasehold -													
II. Buildings:				ti i									
a) On Freehold Land	2.00	2,30,18,764	47,40,000		2,77,58,764	58,59,335	4,60,375			4,60,375	58.19,710	2,19,39,054	1,76,59,429
b) On Leasehold Land	-	4,000,000,000			MITTING THE	20,000,000	1,00,073			2,00,513	36,13,710	2,13,33,03	4,70,33,94
c) Ownership Flats/ Premises						3							
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>									T				
III. Plants, machinery & equipment													
IV. Vehicle	10.00	46,91,603			46.91,603	16,35,549	4,69,160			4,69,160	21.04.709	25.86,894	30.56.055
V. Furniture & Fixtures	7.50	17,66,037			17.66,037	9,79,229	1.32,453			1,32,453	11,11,682	6.54.355	7,86,808
VI. Office Equipment	7.50	1.66,46,965			1,66,46,965	77,13,734	12,48,522			12,48,522	89.62,256	76,84,709	89,33,231
VII. Computer/peripherals	20.00				17.98.630	13,85,765	1,59,726			3,59,726	17.45.491	53.139	4.12.865
VIII. Electric Installations & Fittings						- marini	1000				200700		
DL Library books	10.00	2,61,816			2,61,816	2,05,888	26,182			26,182	2,33,070	28.746	54,928
X. Academic Robes	-	-								3/05/20		-	-
Ki. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													1
c). Computer Softwares													
d). Gymnassium Equipments													1
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		4,81,83,815	47,40,000	- 9	5,29,23,815	1,72,80,500	26,96,418	0	. 0	26,96,418	1,99,76,918	3,29,46,897	3,09,03,316
B. Capital WIP/Advance - CPWD		47,40,000		47,40,000	0							0	47,40,000
B. NET WORK-IN-PROGRESS		47,40,000	0	47,40,000	0	0	0	0	0	0	0	0	47,40,000
GRANT TOTAL (A+8)		5,29,23,815	47,40,000	47,40,000	5,29,23,815	1,72,80,500	26,96,418	0	0	26,96,418	1,99,76,918	3,29,46,897	3,56,43,316
PREVIOUS YEAR		5,22,81,689	6,42,126		5,29,23,815	1,45,84,081	25,37,188	59,230	-	26,96,418	1,72,80,500	3,56,43,315	3,76,97,608

			GROSS	BLOCK				DEPRECI	ATION			NET BLOCK		
DESCRIPTION  DEBT & DEPOSIT	Rate	Cost/ Valuedian as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year and	As at the beginning of the year	Depreciation on Opening Balance	Do Additions during the year	Cle Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As or the previous year end	
1	2	3	4	3	6	7	1	9	10	11	12	13	14	
Land:	1000			- 10	(3+4-5)					(8+9-10)	(7+(1)	(6-12)		
a) Freehold* -					745103.55					100000000000000000000000000000000000000	0.000			
b) Leasehold -														
. Buildings:								_						
a) On Freehold Land	2:00		40,00,000		40,00,000			80,000		80,000	80,000	39,20,000	23,64,5	
b) On Leasehold Land						Keep V								
c) Ownership Flats/ Fremises			17											
II. Plants, machinery & equipment	CALCALO		September 5			N	a control					- CONTRACTOR OF	(300)	
V. Vehicle	10.00	26,27,225	11,01,312		17,28,537	2,62,723	2,62,723	1,10,131		3,72,854	6,35,577		23,64,5	
/. Furniture & Fixtures	7.50	43,09,511	67,83,772		1,10,93,283	17,57,407	3,23,213	5,06,783		8.31,996	25,89,403	85,03,880	25,52,1	
7. Office Equipment	7.50	1,99,31,903	19,92,570		2,19,24,473	76,44,767	14,94,893	1,49,443		16,44,335	92,89,102	1,26,35,371	1,22,87,1	
/II. Computer/peripherals	20.00	22,80,982	1,11,811		23,94,793	17,93,904	4,56,196	22,762		4,78,959	22,72,863	1,21,930	4,87,0	
VII. Electric Installations & Fittings														
X. Library books	10.00	47,66,704			47,66,704	9,53,341	4,76,670	D		4.76,670	14,30,011	33,36,693	38,13,3	
C Academic Robes	1100				2000000	3 - 43	5-739	- 2				- 220		
0. Tube wells & water supply						H								
OL Other fixed assets						5								
a). Laboratory Equipments										1				
b). Audio Visual Equipments		100												
c). Computer Softwares	40.00	5,45,750			5,45,750	5,45,750		0		.0	5,45,750	0		
d). Gymnassium Equipments														
Total Tangible Assets		3,44,62,076	1,39,91,466	1	4,84,53,541	1,29,57,893	30,13,696	8,71,120	1	38,84,815	1,68,42,707	3,16,10,835	2,38,68,6	
Intangible Assets	-							- Constanting			_Terrorock			
a E-lournals	40.00	2,30,23,347	23,45,233		2,53,68,580	2,30,28,347	14,07,140	0,38,093		23,45,233	2,53,68,580	0		
Total Intangible Assets		2,30,23,347	23,45,233	0	2,53,68,580	2,30,23,847	14,07,140	9,38,093		23,45,233	2,53,68,580	0		
A. Total of CURRENT YEAR		5,74,85,423	1,63,36,699	1	7,38,22,121	3,59,81,240	44,20,136	18,09,213	1	62,30,048	4,22,11,287	3,16,10,835	2,38,68,6	
Gt. a.Capital WIP/Advance - CPWD		90,00,000	0	40,00,000	50,00,000	5						50,00,000	50,00,0	
G. a Capital WIP/Advance - RITES		37,39,45,519			37,39,45,519	2						37,39,45,519	37,39,45,5	
CII. a Capital WIP/Advance - C&D5		-	44,00,000		44,00,000		1			1		44,00,000	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
I. NET WORK-IN-PROGRESS		38,29,45,519	44,00,000	40,00,000	38,33,45,519	0	0	0	0	0	0	38,33,45,519	38,29,45,5	
GRANT TOTAL (A+6)		44,04,30,942	- CANADA AND AND A	40,00,001	45,71,67,640		44,20,836	-	4	62.30,048		The second secon	40,68.14.2	
PREVIOUS YEAR		42,98,71,639		0	44,04,30,941			6,89,968		49,62,045			39,88,52,4	
CYLGENERAL ACCOUNTS TOTAL		614.21.75.774	201.61.81.662	170 77 65 393	634,67,66,814	179 59 52 547	15.53.60.066	E33.56.559	7 93 920	32.04.27.483	202,54,30,236	432,11,36,583	434,62,23,0	

### SCHEDULE 4A - FIXED ASSETS [FY 2020-21]

													Page No.27
	123		GROSS	BLOCK				DEPREC	IATION			NET	BLOCK
DESCRIPTION	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the Deginning of the year	Depreciation on Opening Ealance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	- 5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*					100					10. 7. 201	10.7049	17.15	
b) Leasehold													
II. Buildings:	5	F											
a) On Freehold Land	2.00	3,53,67,664		15,67,042	3,38,00,622	1,06,73,028	7.07,353		31,341	6.76.012	1,13,49,040	2,24,51,582	2,45,94,630
b) On Leasehold Land	-									307.454.4	348003490,10	415,797,102,94	Par 100 P 10000
c) Ownership Flats/ Premises					0 0			i i					
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>								-					
III. Plants, machinery & equipment													
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	5,21,701			0	52,17,006	0	
V. Furniture & Fixtures	7.50	28,64,091			28,64,091	24,73,673	2,14,807			2,14,807	25,88,480	1,75,511	3,90,41
VI. Office Equipment	7.50	56,53,893	7,59,586		64,13,579	56,17,097	4,24,042	56,976		4,81,018	60,98,115	3,15,464	36,79
Vtl. Computer/peripherals	20.00	8,51,017	6,64,413		15,15,430	8,51,017	1,70,203	1,32,883		3,03,086	11,54,103	3,61,327	
VIII. Electric Installations & Fittings	1				1000			2 10000		- 37.7.0		77/1/25	
DL Library books	10.00	1,87,18,480	1,64,616		1,88,83,096	1,26,76,150	18,71,848	15,452		18,88,310	1,45,64,460	43,18,636	60,42,33
X. Software	40.00		1,63,430		1,63,430			65,372		65,372	65,372	98,058	
XI. Tube wells & water supply													
XII. Other fixed assets					9								
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares							5						
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator		The second									Laure Control	-	- International
A. Total of CURRENT YEAR	100	6,86,72,151	17,52,145	15,67,042	6,88,57,254		39,09,954	2,71,693	31,341	36,28,605	4,11,36,576		3,11,64,181
PREVIOUS YEAR		6,86,32,371	39,780		6,86,72,151	3,39,97,149	35,07,838	2,984		35,10,822	3,75,07,971	3,11,64,173	3,46,35,222

			GROSS:	SLOCK	-		20 70 7	DEPREC	IATION .	-3	(-10)	NET BL	Page No.28
DESCRIPTION COMMUNITY COLLEGE	Rate	Cost/ Valuation as at beginning of the year	Additions during the	Deductions during the year	Cost/ Voluntiers at the year end	As at the deginning of the year	Depreciation on Opening Bolonce	On Additions starting the year	Ge Deductions skelling the year	Total Depreciation	Tatalup to the year end	As at the current year end	As at the previous poor and
1.	2	3	.4	5	6	7	8	9.	10	- 11	12	13	14
Land:					(3+4-5)					[8+9-10]	(7+13)	(6-12)	
a) Freehold*													
lij Leosehold												-	
E. Buildings:													
a) On Freehold Land	3.00	1,46,65,645			3,46,65,645	40,19,300	2,98,313			2,99,313	43,12,613	1,01,52,032	1,06,46,34
b) On Leasehold Land	100/16	Thus extend			The second state of								
<ul> <li>d) Ownership Flats/ Fremises</li> <li>d) Superstructures on Land sot belanging to educational institutions</li> </ul>													
II. Plants, mechinory & equipment	10.00	9.00.00			8/09/668	8,09,668	80,967				8,00,666		- 1
IV. Vehicle	10.00	8,09,668	The second secon		68,66,811	47,46,058	5,11,508	3,504		5,15,012	52,61,070		20,74.0
V. Furnitione & Flatures	7.50	68,29,110	9.5000000			1,37,88,649	13,50,533	1,013		13,54,564	1,51,43,211		42,19,10
VI. Office Equipment	7.50	1,80,07,751	53,100		1,80,60,851	-	-	3,943		12,24,364			94,19,10
VII. Computer/peripherals	20.00	21,42,024			21,42,026	21,42,026	4,28,405			_	21,42,026		
VIII. Electric installations & Fittings						200740	100000			7.00			10000
DE Library books	10.00	21,07,412			21,07,412	19,14,410	2,10,741			1,53,002	21,07,412		1,53,00
X. Tube wells & water supply													-
XI. Other fixed assets													
a). Laboratory Equipments									-				
b) Audio Visual Equipments	Tier had				2.75.000	46.480	200 7 500			20.410	100.00	21.70	1 10 20
c) Computer Softwares	40,00	2,47,800			2,47,800	99,120	99,120			99,120	1,98,240	49,560	1,48,680
Gymnassium Equipments     Kitchen Equipments								-					
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		4,41,00,412	99,873	0	4,49,00,235	2,75,59,230	23,74,636	7,487	0	24,15,011	2,99,74,241	1,45,25,994	1,72,41,1"
PREVIOUS YEAR		4,43,38,083	4,62,329		4,48,00,412	2,50,93,966	23.50.054	1,15,211		24,65,265	2,75,59,231		1,92,64.1.
FIXED ASSET					the second second	- CONTRACTOR	0 100000000		10				p.
Total Tangble Asset General Auctorit		297,84,51,112	187,06,64,670	15,67,043	580,79,42,324	374,30,41,646	16,03,03,586	4,63,77,658	8,21,420	20,47,74,168	194,98,15,806	385,81,28,512	223,57,73,08
(A) GENERAL ACCOUNTS: SCHEDULE - # TOT	AL:	297,84,51,119	187,06,64,670	15,07,043	580,79,42,934	374,50,41,666	16,03,03,546	4,43,77,858	8,25,470	20,47,74,160	194,98,15,885	185,81,25,512	213,57,73,580
(R) DDE ACCOUNTS: SCHEDULE - 4A TOTAL													
(C) PUCC ACCOUNTS: SCHEDILE - 40 TOTAL					-								
TOTAL (8) + (4A) + (4B) + A		357,84,51,516	187,06,64,610	15,67,043	580,75,42,324	174,50,41,646	16,03,48,586	4,63,77,658	0.23,470	20,47,74,160	194,98,15,884	385,81,28,312	213,57,73,1**
Total Issuegible Asset General Account = B		12,67,67,495	4,81,44,702		17,44,12,197	11,59,78,203	24,34,089	1,92,57,883	0	3,07,47,042	14,67,25,245	2,74,88,912	1,02,89,29
GRAND TOTAL - A+B		410,47,18,614	191,88,09,372	15,67,041	598.23,54,521	156.10,19,849	16,27,44,655	6,56,35,739	8,23,470	23,55,21,204	209,65,41,053	388,58,13,465	224,60,63.2
WORK IN PROGRESS		S= 478/01/1-5	Al COMMERCIA		7. No. 3/2-3/2-3			301000000	ir-aceimi	- 4/5/16/10/10/4		100000000000000000000000000000000000000	
ALGENERAL ACCOUNTS SCHEDULE - 4 TOT	AL.	215,09,29,674	9,92,24,265	170,17,45,291	47,81,69,782		, nl		0		0	420110 700	215 00 20 0
(B) DUE ACCOUNTS: SCHEDULE - 4A TOTAL		100000000	Column Story									47,81,69,782	211,09,29,07
C) PLCC ACCOUNTS SCHEDULE - 48 TOTAL													
GRAND TOTAL (4) + (4A) + (4B)		215.09.29.674	9,92,24,163	170,17,45,291	47.81.69,782					0		47,81,69,782	215,00,20,074

Earmarked / Endowment Funds

PARTICULARS	CURRENT YEA	CURRENT YEAR 2020-21			
TAKINGTAKS		TOTAL Rs.		TOTAL Rs.	
1, Others; With Scheduled Banks					
EMSF	17,49,25,991		16,78,89,477		
Endowment Fund	2,28,40,664		2,17,39,654		
(A) GENERAL ACCOUNTS: SCHEDULE - 5 TOTAL	100/100	19,77,66,655	- CHOPOTHER COLLEGE	18,96,29,131	
(B) DDE ACCOUNTS: SCHEDULE - 5A TOTAL					
(C) PUCC ACCOUNTS: SCHEDULE - 5B TOTAL					
GRAND TOTAL (5) + (5A) + (5B)		19,77,66,655		18,96,29,131	
TOTAL		19,77,66,655		18,96,29,131	

SCHEDULE -6: INVESTMENT - Others

PARTICULARS	CURRENT YEA	R 2020-21	PREVIOUS Y	EAR 2019-20
PARTICULARS		TOTAL Rs.		TOTAL Rs.
I. In Central Government Securities				
2. In State Government Securities				
3. Others				
Annual Allocation - Capital Asset	12,55,71,378		11,74,41,654	
Plan	1,06,34,565		1,00,00,000	
HBA	8,87,01,261		8,61,40,822	
Debt & Deposit	32,47,73,188		30,73,48,148	
Student Merit Scholarship	97,13,758		90,85,614	
Placement	1,49,81,296		1,41,44,246	
Staff Welfare Fund	3,45,475		3,23,725	
Affiliation & Inspection Fund	6,38,49,407		5,96,76,512	
UDF	3,07,07,814		53,38,250	
Examination Fund	3,21,874		3,00,000	
Hostel Mess Subsidy Fund	19,67,92,661		18,65,09,493	
Sports Fund	82,07,814		78,38,258	
PGDCF	30,00,000		30,00,000	
NFIG	1,00,000		1,00,000	
Day Care Centre	4,90,000		4,00,000	
International Convention Centre	6,00,000		0	
CIF Corpus Fund	45,66,251		42,70,606	
Pre-Primary School Fund	22,83,126		21,35,303	
HEFA	10,34,70,000			
TOTAL	11000	98,90,19,868		81,40,52,63
A) GENERAL ACCOUNTS: SCHEDULE - 6 TOTAL		98,90,19,868		81,40,52,63
B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL		108,60,10,559		101,09,94,05
C) PUCC ACCOUNTS: SCHEDULE - 6B TOTAL		0		
GRAND TOTAL (6) + (6A) + (6B)		207,50,30,427		182,50,46,68

SCHEDULE - 7 : CURRENT ASSETS	CURRENT YEAR	R 2020-21	PREVIOUS Y	EAR 2019-20
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Stock:				- Anna Proposition
a. Closing Stock		17,87,434		23,11,052
2. Sundry Debtors:		2086282852		
a. Debts Outstanding for a period exceeding six months				
b. Others				
3. Imprest		22,117		40,608
4. Bank Balances				
a. With Scheduled Banks: In Current Accounts				
EMSF	7,08,77,951		10,26,33,370	
Endowment Fund	18,02,362	4	12,11,298	
Annual Allocation	33,82,07,623		34,61,78,658	
Plan	96,22,659		3,04,06,673	
HBA	1,57,45,153		1,15,67,538	
Debt & Deposit	13,26,67,060		15,91,86,325	
Student Merit Scholarship	88,83,878		86,20,214	
Placement	12,72,352		12,05,930	
Staff Welfare Fund	1,53,632		1,48,510	
Affiliation & Inspection Fund	1,34,04,832		2,98,00,666	
Central Instrumentation Facility	4,89,615		16,31,322	
UDF	1,04,87,773		2,80,96,202	- 1
Examination Fund	88,17,653		80,65,158	
PGDCF	39,11,149		36,43,721	
NFIG Fund	33,74,031		29,86,351	
Pre-Primary School	20,96,954		14,12,946	
Day Care Centre	7,13,996		6,49,954	
Hostel Mess Subsidy Fund	84,46,033		1,35,70,324	
Sports Fund	55,76,380		73,37,481	
IT Service Fund	29,453		29,453	
International Convention Centre	3,79,65,444	67,45,45,383	63,12,425	76,46,94,519
b. Interest Receivable				100 to 100 to 100
Interest Receivable from M/s.C&DS, Bangaluru	4,66,770			
Interest Receivable from M/s. UPRNN Ltd.,	2,95,990			
Interest Receivable from M/s UPRNN Ltd.,	2,15,242	9,78,002		
TOTAL		67,73,32,936		76,70,46,179
(A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL		67,73,32,936		76,70,46,179
(B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL		22,21,09,029		25,26,99,120
(C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL		1,90,73,790		2,40,62,775
GRAND TOTAL (7) + (7A) + (7B)		91.85.15.755		104,38,08,074

### SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YE.	AR 2020-21	PREVIOUS YEAR 2019-20		
PARTICULARS	The second second	TOTAL Rs.		TOTAL Rs.	
Advances to employees: (Non-interest bearing)					
Festival	7,23,702				
LTC	9,00,000		13,700		
Tour Advance			50,000		
Medical Advance	75,000	16,98,702	2,50,000	3,13,700	
2. Long Term Advances to employees: (Interest bearing)				-	
a. MCA	8,81,310		8,81,310		
Less: MCA Recovery	3,47,549	5,33,761	0	8,81,310	
3. Token Advance to PMC (2019-20)	50,00,000		50,00,000		
Token Advance to PMC (2020-21)	50,00,000		50,00,000	1,00,00,000	
Less: Transferred to Work-in-progress	1,00,00,000				
Advance to C&DA(Debt & Deposit)	5,76,00,000	5,76,00,000			
Annual Allocation	1,11,45,801		2,68,90,167	Charles and	
Plan	35,63,772		68,82,218		
EMSF	49,52,845		1,01,73,898		
U.D.F	15,83,000		27,33,000		
Debt & Deposit	47,93,221	2,60,38,639	76,32,240	5,43,11,523	

Page	e N	0.3	2

The state of the s	CURRENT YEA	R 2020-21	PREVIOUS YEAR 2019-20		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
Prepaid Expenses					
Insurance	5,38,429		4,02,799		
AMC at Port Blair	9,22,000		9,22,000		
Franking Machine AMC 2019-2020		14,60,429		13,24,79	
5. Deposits:					
a. Telephone	3,79,030		3,79,030		
b. Electricity	1,06,20,191		97,67,891		
c. F.M. Radio Bank Guarantee	25,000		25,000		
d. LPG Deposit	1,16,250		1,16,250		
e. Deposti with BSNL	61,09,530	1,72,50,001	61,09,530	1,63,97,70	
. Income Accrued:			COS COVARGION -	200000000	
a. Investments from Earmarked / Endowment Funds:					
EMSF	35,56,658		38,11,015		
Endowment Fund	14,05,270	49,61,928	10,74,162	48,85,17	
b. Investments from Others:					
Annual Allocation - Capital Asset	64,38,854		60,41,737		
Plan	14,451	-	13,859		
HEFA	24,03,906				
HBA	42,24,855		50,16,313		
Debt & Deposit	1,00,27,183		1,17,65,676		
Student Merit Scholarship	3,29,427		4,04,999		
Placement	6,23,525		7,05,663		
Staff Welfare Fund	18,835		1,203		
Affiliation & Inspection Fund	26,77,276		23,57,311		
PGDCF	1,17,810		1,43,211		
NFIG Fund	3,927		4,774		
Day Care Centre	15,708		19,095	- 1	
UDF	2,35,662		2,71,483		
Examination Fund	17,898		20,856		
Hostel Mess Subsidy Fund	69,81,316		88,33,382		
Sports Fund	3,31,866		3,98,321		
CIF Corpus Fund	1,75,907		2,04,550		
Pre-Primary School Fund	86,590		1,00,696		
International Convention Centre	16,138	3,47,41,134		3,63,03,12	
b. On Loans and Advances		3,2-1,2-1,2-3		-4-2-1-2-1-3	
é. Others					

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont)			- 1	Page No.33
SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (CORL)	CURRENT YEAR 2020-21			
PARTICULARS	LURRENTYEA		PREVIOUS	EAR 2019-20
7. Other Receivables		TOTAL Rs.		TOTAL Rs.
a Debit balances in sponsored projects		-		
h. Other Advance-(Telephone Charges - Detailed Bills )				
Library fine dues				
Rent dues				
Interest from RITES				
e. Staff Advance (Other Advance)				
Inspection / Affiliation Fund due from College	22,50,000		22.50.000	
Less: Amount received	11,25,000	11,25,000	22,0,000	
Loan to Plan A/c from UDF	3,00,000	3,00,000	3.00.000	25,50,000
8. Claims Receivable		5,00,000	-	20,00,000
Interest to be received from Banks		20,783		20,78.
TDS to be received from Banks D&D A/c(109866+12049)		1,21,915		1,21,91
Grants Receivables - Plan A/c (Sub-Schedule - 8a)		7,17,55,371		5,84,48,34
Grants Receivables - Recurring A/c from UGC(Withheld)		8,00,00,000		8,00,00,000
Grants Receivables from UGC (UDF A/c) - Institure of Eminence		75,00,000		
b.Debit balance in Sponsored Projects(Sub Schedule - 8b)		5,12,43,531		5,43,86,51
Debit balance in Fellowship & Scholarship(Sub Schedule - 8c)		11,53,70,400		12,32,61,061
TOTAL		47,17,21,594		44,32,05,96
(A) GENERAL ACCOUNTS: SCHEDULE - 8 TOTAL		47,17,21,594		44,32,05,961
(B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL		4,53,72,733		5,35,37,841
(C) PUCC ACCOUNTS: SCHEDULE - 8B TOTAL		53,64,700		21,400
GRAND TOTAL (8) + (8A) + (8B)		52,24,59,027		49,67,65,202

### SUB-SCHEDULE - 8a : LOANS, ADVANCES & DEPOSITS

PARTICULARS	FUN	D WISE BREAK U				TOT	AL
8a- Specific Plan Schemes	Centre for Study of Social Exclusion & Inclusion Policy	Implementation of OBC Reservation	Centre for Women Studies	Establishment of Gandhian Studies	Human Resouce Development Centre	Current Year 2020-21	Previous Year 2019-20
a) Opening Balance	41,14,086	4,21,52,170	6,97,873	20,525	1,14,63,690	5,84,48,344	4,96,99,90
b) Additions to the Funds:							
i. Receipts					11,20,000	11,20,000	
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	0	0	11,20,000	11,20,000	
c) Utilisation/Expenditure towards objectives of funds					2		
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total	0	0	0	0	0	0	
ii. Revenue Expenditure	ZHI ZANIANA				Name of the last o		
- Salaries, Wages and Allowance etc	32,04,224				47,43,564	79,47,788	
- Other Administrative Expenses	8,260		62,000		52,88,979	53,59,239	
- Amount Withdrawn by RBI on 31.03.2021			10000000		11,20,000	11,20,000	
TOTAL(c)	32,12,484	0	62,000	0	1,11,52,543	1,44,27,027	
NET BALANCE AS AT THE YEAR-END (a+c-b)	73,26,570	4,21,52,170	7,59,873	20,525	2,14,96,233	7,17,55,371	4,96,99,90

Head of Account	Opening Balance as on 01-04-2020		Transactions During the Year 2020-2021		Closing Balance as on 31-03-2021	
EMSF A/C	DR	CR	DR	CR	DR	CR
8b. PROJECTS:						
1. University Grant Commission	1,18,52,242		94,84,784	12,24,592	2,01,12,434	- 1111
2. Council of Scientific & Industrial Research	6,48,646		16,44,260	82,721	22,10,185	
3. Dept. of Science & Technology	1,20,30,916		90,73,515	1,69,00,741	42,03,690	
4. AICTE	1,57,220				1,57,220	
5. DBT	1,49,24,887		1,10,77,780	2,02,40,010	57,62,657	
6. ICMR	23,675		12,42,513	7,43,040	5,23,148	
7. CICT	3,42,792				3,42,792	
8. Other Agencies	1,44,06,134		40,51,660	5,26,389	1,79,31,405	
TOTAL - 8b	5,43,86,512	0	3,65,74,512	3,97,17,493	5,12,43,531	
8c. FELLOWSHIP:					- No 100	
University Grant Commission	11,30,35,807		30,06,419	1,15,41,087	10,45,01,139	
2. Council of Scientific & Industrial Research	90,18,522				90,18,522	
3. Other Agencies	12,06,739		6,44,000		18,50,739	
TOTAL - 8c	12,32,61,068	0	36,50,419	1,15,41,087	11,53,70,400	
GRANT TOTAL (8b+8c)	17,76,47,580	0	4,02,24,931	5,12,58,580	16,66,13,931	

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

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SCHEDULE -9 : ACADEMIC RECEIPTS

PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 R		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Fee From Students			2.007/10030/100	2-10/1907/415-1551	
Academic Fees		Alexandra.			
1. Tuition fee		4,11,39,261		7,43,92,819	
2. Admission fee					
3. Enrolment fee					
4. Library Admission fee			(		
5. Laboratory fee		100000000000000000000000000000000000000		- 11 Court Name / 2	
6. Registration fee		12,77,214	1 7	12,58,630	
7. Sports fee		(6,6,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		311,22,003,00	
8. Recognition fee				Common Par	
Total (A)		4,24,16,475	V	7,56,51,449	
Examination Fees					
Admission test fee					
2. Annual Examination fee		10,81,16,251		12,55,69,296	
Mark sheet, certificate fee		32,71,012		74,39,243	
Total (B)	0	11,13,87,263	0		

SCHEDULE -9: ACADEMIC RECEIPTS (Cont...)

PARTICULARS	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.		
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Other Fees					
1. Identity card fee				- Illianos	
2. Fine/Miscellaneous fee		2,41,548		8,17,716	
3. Medical fee					
4. Transportation fee					
5. Penalty fee					
6. Hostel fee - Establishment Charges		1,15,141		4,79,252	
Total (C)		3,56,689		12,96,968	
Sale of Publications			36		
Sale of Syallabus and Question Paper, etc.					
Sale of prospectus including admission forms		2,63,18,377		2,49,70,563	
3. Student Aid Fund					
Total (D)		2,63,18,377		2,49,70,563	
Grand Total (A+B+C+D)	(	18,04,78,804	0	23,49,27,519	

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	CURE	ENT YEAR 2020-	21 Rs.	PREVIOUS YEAR 2019-20 Rs.			
PARTICULARS	Salary A/c	Recurring A/c	Capital Asset	Salary A/c	Recurring A/c	Capital Asset A/c	
1.Salary Head(36)					E S		
Opening Balance(20-21)							
Salary Grant for the year 2020-21	154,62,11,326			125,29,31,486			
Opening balance received from UGC	12,03,79,674			7,47,74,514			
Loan from Capital Asset A/c for salary Purpose				12,03,79,674			
Less: Unutilized Grant(20-21)	0						
Loan amount refunded to Capital Asset A/c	12,03,79,674			7,47,74,514			
March Salary transferred from RBI A/c	7,98,41,203		17	19990909090			
Withdrawn by RBI	26,15,97,039						
Opening Balance Difference							
2.Recurring Head(31)		7000000					
Opening Balance(20-21)		4,04,09,207			35,71,205		
Opening Balance Difference		Laute Productivities in					
Maintenance Grant (20-21)		41,09,83,000			47,59,86,000		
Less: Capitalized Value		3,12,493			1,97,07,765		
Unutilized Grant(20-21)		6,86,23,479			4,04,09,207		
Withdrawn by RBI		19,26,760					
3.Capital Expenditure(35)							
Opening Balance(20-21)			37,36,63,781			32,31,00,564	
Add: Capital Grant			8,50,00,000			12,00,00,000	
Amount received from Salary A/c			12,03,79,674			7,47,74,514	
Less: Capitalized Value			22,11,82,017			2,38,31,623	
Transferred to Recurring A/c			2,66,000				
Loan to Salary A/c for Salary purpose						12,03,79,674	
Withdrawn by RBI			1,51,46,837			16,00,10,000	
Unutilized Grant(20-21)			34,24,48,601			37,36,63,781	
3. State Government(s)						0.150-910-91-93	
4. Grant Receivable- Non-Plan Withheld(2020-21)							
Non-Plan Withheld(19-20)					2,00,00,000		
TOTAL	120,47,73,084	38,05,29,475	9	137,33,11,160		0	

### SCHEDULE - 11: INCOME FROM INVESTMENTS

(1). Investment from Earmarked/Endowment Fund

PARTICULARS	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 R	
	Salary A/e	Recurring A/c	Salary A/e	Recurring A/c
1. Interest				
a. On Govt. Securities				
b. Other Bonds/Debentures				
2. Income received				
a. Each Fund separately				
3. Others (Specify)				
a. Interest on Term Deposit				
TOTAL - 1	0	0	0	

### (II). Investment from other than

Earmarked/Endowment Fund

PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.		
	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c	
1. Interest					
a. On Govt. Securities					
2. Income received					
a. Each Fund separately					
3. Income accrued		64,38,854		60,41,737	
4. Others (Specify)					
a. Electricity Deposit					
TOTAL - II	0	64,38,854	0	60,41,737	
TOTAL - I + II	0	64,38,854	0	60,41,737	

#### SCHEDULE - 12 : INTEREST EARNED

PARTICULARS	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs	
	Salary A/c	Recurring A/c	Salary A/e	Recurring A/c
1. On Savings Account with Scheduled Banks	THE CONTRACTOR			
2. On Loans				
a. Employees / Staff				
On Debtors and Other Receivables				
TOTAL	- 1-0			

SCHEDULE - 13: OTHER INCOME

Page No.40

PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.		
	Salary A/c	Recurring A/e	Salary A/c	Recurring A/e	
A. Income from Land & Building					
L Hostel Room Rent		5,97,400		26,13,454	
2. License fee		23,69,650		1,67,791	
3. Hire Charges of Auditorium/Play ground				-10,000	
Electricity charges		29,32,059		44,85,001	
5. Water charges		3,72,688		55,044	
6. Lease of Usufructs of Trees				2,500	
7. Rent from Building		74,03,234		8,26,692	
Add: Rent dues				11000000	
Less: Rent dues					
B. Sale of Institute's publications					
C. Income from holding events					
1. Gross Receipts from annual function					
Less Direct expenditure incurred					
Total	9				
D. Interest on Term Deposits:					
E. Interest on Savings Accounts:					
F. Interest On Loans;				0.0000000000000000000000000000000000000	
Total (A+B+C+D+E+F)	0	1,36,75,031	0	81,50,482	

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				Page No.41
PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.	
3-manda Santa Sant	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
G. Interest on Debtors and Other Receivables		1000	de la House	The season of the season of
H. Others				
1. RTI fees		502		2,230
2. Bus Fare		10,77,549		21,47,319
3.Terminal Benefits		1,98,202		62,12,402
4. 15% of Net Income of DDE	1	66,69,617		2,25,74,585
5. Other Receipts		54,79,562		41,89,200
Total	0	1,34,25,432	0	3,51,25,736
GRAND TOTAL (A+B+C+D+E+F+G+H)	0	2,71,00,463	. 0	4,32,76,218

### SCHEDULE - 14 : PRIOR PERIOD INCOME

PARTICULARS	CURRENT Y	CURRENT YEAR 2020-21 Rs.		PREVIOUS YEAR 2019-20 Rs	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Academic Receipts		0	- C	100000	
2. Income from Investments					
TOTAL		-0			

#### SCHEDULE - 15: STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YEAR 2020-21 Rs.		PREVIOUS YEAR 2019-20 Rs.	
	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c
Salaries and Wages	99,85,50,520		108,34,38,180	- 10
Add: March 2021 Salary paid in April 2021	7,98,41,203		7,74,51,305	
Less: March 2020 Salary paid in April 2020	7,74,51,305		7,30,93,003	
2. Allowances and Bonus	1,000,000,000	1		
Contribution to Provident Fund (MC)		29,02,492		80,29,55
4. Contribution to Other Fund -NPS (MC)		5,68,31,230	8	4,81,78,650
5. Pension				11100300000
Add: March 2021 Pension paid in April 2021		1,21,94,312	E 35	1,16,93,234
Less: March 2020 Pension paid in April 2020		1,16,93,234		99,01,527
6. Retirement and Terminal Benefits				
7. LTC facility	72,31,932		58,90,144	
8. Medical facility	1,71,11,718		76,66,594	
9. Children Education Allowance	1,01,52,000	CHONOLOGY AND AND	1,51,29,640	
10.Provison for retirement benefits(Annex, Sch.15A)	-2,51,99,712	44,62,73,322	19,55,24,389	73,15,93,739
11. Leave Encashment	3,18,18,611		6,21,49,127	
TOTAL	104,20,54,967	50,65,08,122	137,41,56,376	78,95,93,647

### SCHEDULE - 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encahment	Total
a. Opening Balance as on	591,22,05,675	55,68,38,955	72,67,62,104	719,58,06,734
Add: Capitalized value of Contributions received from other organization				
Total (a)	591,22,05,675	55,68,38,955	72,67,62,104	719,58,06,734
Less:				
b. Actual Payment during 2020-21	15,53,03,527	5,84,36,129	4,71,02,111	26,08,41,767
Commutation paid during 2020-21		6,60,65,530		6,60,65,530
Total (b)	15,53,03,527	12,45,01,659	4,71,02,111	32,69,07,297
c. Balance Available on 31.03.21(a-b)	575,69,02,148	43,23,37,296	67,96,59,993	686,88,99,437
d. Provision required on 31.03.21 as per	808/2500 (55.2 (62.2)		N. S. C.	
Acturaial Value	620,31,75,470	40,71,37,584	71,14,78,604	732,17,91,658
E. Additional Provision to be created during 2019-20(d-c)	44,62,73,322	-2,51,99,712	3,18,18,611	45,28,92,221

#### SCHEDULE - 16 : ACADEMIC EXPENSES

PARTICULARS	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.	
	Salary A/c	Recurring A/e	Salary A/c	Recurring A/c
1. Laboratory Expenses / Consumables		30,06,928		81,44,887
2. Field work/ participation		73,125		22,44
3. Seminar / Workshop		12,77,652		16,25,855
Payment to visiting faculty		45,89,000		1,59,52,225
5. Examination		5,97,99,454		7,12,28,598
6. NAAC Visit Expenses		E mountain		37,749
7. Admission Expenses		74,14,747		79,71,654
8. Convocation Expenses		21,48,380		14,00,337
9. Liquid Nitrogen Facility		7,36,183		
10. Non-Net Fellowship		2,78,62,033		3,94,59,325
11. Stipend/means-cum-merit		60,92,500		1,05,47,500
12. Subscription Expenses		0.00	TE TO	100-00-00-00-00-00-00-00-00-00-00-00-00-
13. Others:				
a. Contingencies				82,10,590
b. Ground Maintenance				E-connection
c. Inter Univ./Inter College Sports (TA/DA etc.)				13,94,630
d. Production Expenses		1,19,770		1,18,262
e. Binding of Book & Journal				110,000
f. Animal House (Recurring)		49,505		3,34,132
g. Travel		b		12,89,087
h. Career and Counciling Cell				
LICT				F
j. Infrastructure Maintenance Facility			HERE	
k IQAC				
1. Hiring Charges				
m. Day Care Centre				
TOTAL	0	11,31,69,277	0	16,77,37,274

SCHEDULE - 17: ADMINISTRATIVE & GENERA	AL EXPENSES		Name and Address of the Owner o	Page No.44
PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.	
	Salary A/c	Recurring A/e	Salary A/c	Recurring A/c
1. Electricity and Power		3,74,13,490		8,71,51,400
2. Water charges				-3730-50
3. Insurance	( )			5,38,742
4. Rent, Rates & Taxes (Including property tax)		28,26,535		24,71,169
5. Postage & Telegrams	5 T	2,24,524		4,58,211
Add: Prepaid AMC - Franking Machine		100000000000000000000000000000000000000		
6. Telephone & Internet Charges		61,41,193		55,84,562
Less: Internet Leased Line 2020-21		7.000000000		100000000
7. Printing & Stationery		12,95,895		24,93,396
8. Traveling & Conveyance Expenses		17,58,301	9	75,44,691
10. Hospitality		3,06,345		5,13,186
12. Audit Fees	3	25,083	9	1,61,337
13. Legal Expenses		12,50,420		15,80,214
14. Advertisement & Publicity		13,17,478	×	24,24,627
15. Magazines & Journals	V		JE	
16. Others (Specify)	0 0		6	
n. Security Expenses		2,74,84,494		3,89,68,667
b. Computer Consumables		12,09,729		26,69,651
c. Contingencies		63,84,211	C to	55,69,655
d. Over Time Allwoances		3,92,228		12,17,294
e. Honorarium / Remuneration to Staff	V	5,83,042	S	9,20,469
f. Training to Staff		9,256		10,000
g. Liviries & Uniforms		121-7		2,25,373
h. Daily Wages		7,11,25,090		3,16,92,121
i. VC's Discretionary Fund		24,426		
j. Earn While you Learn		8,760		38,360
k. Cost of Medicine		10,47,520		18,73,241
Total	0	16,08,28,020	0	19,41,06,366

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PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.	
100100100	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c
Add: Outstanding Expenses 2020-21		1.75,40.954		3,92,25,728
Audit Fees 2020-21		-		- 100
Closing Stock (2019-20)		23,11,052	ē.	24,06,768
Less: Outstanding Expenses 2019-20		3,92,25,728		1,45,96,223
Closing Stock (2020-21)		17,87,434		23,11,052
TOTAL	0	13,96,66,864	0	21,88,31,587

### SCHEDULE - 18: TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR 2020-21 Rs.		PREVIOUS YEAR 2019-20 Rs.	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Vehicles (Owned by Educational Institutions)				
a. Running Expenses		25,13,218		22,43,271
b. Repairs & Maintenance		11/6/12/1005		100000000000000000000000000000000000000
c. Insurance Expenses		1,78,960		1,03,809
Add: Pre-paid Insurance (2019-20)		4,02,799		1,66,756
2. Vehicle taken on rent / lease		18,56,186		55,64,521
3. Rent / Lease Expenses				
4. Contingencies				
TOTAL	0	49,51,163	0	80,78,357

### SCHEDULE - 19 : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YE	CURRENT YEAR 2020-21 Rs.		PREVIOUS YEAR 2019-20 Rs.	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
1. Building		53,86,447		68,57,563	
2. Furniture & Fixtures				3,000,000	
3. Plant & Machinery					
4. Office Equipments		2,33,72,079		3,62,10,371	
5. Cleaning Materials & Services		71,569		92,600	
6. Transport				19,75,003	
7. Others (Specify)					
a, Estate Maintenance					
b. Maintanance of Hostel	0.00				
c. Campus Beautification(AMC)		1,95,58,379		67,59,549	
d. Generator Maintenance					
e, Office Maintenance					
f. Repairs & Maintanence				I	
TOTAL	0	4,83,88,474	0	5,18,95,086	

SCHEDULE - 20 : FINANCE COST

	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS Y	EAR 2019-20 Rs.
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
I Interest on fixed loans				
2.Interest on other loans				
3. Bank Charges				
4. Others (specify)				
TOTAL				Landau .

SCHEDULE - 21 : OTHER EXPENSES

PARTICULARS	CURRENT YE	AR 2020-21 Rs.	PREVIOUS YEAR 2019-2	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
a. Provision for Bad & Doubtful Debts		The same of		
b. Depreciation		6,54,05,589		3,55,04,313
c. Rounding Off Exp				
TOTAL	0	6,54,05,589	0	3,55,04,312

SCHEDULE - 22 - PRIOR PERIOR EXPENSES

DADGEOUT AND	CURRENT Y	EAR 2020-21 Rs.	PREVIOUS Y	EAR 2019-20 Rs.
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
Maintenance of Office Equipments		52,51,448		
2. Rent for Building				
Repairs and Maintenance Building				
Cleaning Material & Services				
5. AMC for Garden Development				
6. Contingency		1,18,000		
7. Examination - Automation Charges				3,65,000
8. Contract Security		2,58,22,755		1,03,47,371
9. Daily Wages		25,60,614		95,25,285
10. Electricity Charges		1,11,34,437		87,59,350
11. Vehicle taken on rent / lease			de la constant	
12. Telephone and Internet Charges				
13. Water Charges		1,68,750		
14. Postage and Telegram				
15 Non-Net Fellowship		28,24,000	P	26,96,415
16. Training to Staff		- Contraton		
17. Minor and Mjor works (Electrical)				
17. Perior period retriment provisions		- 0		
TOTAL	0	4,78,80,004	0	3,16,93,421

# PODICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

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SCHEDULE - IA(Directorate of Distance Education):

PARTICULARS	CURRENT YE	AR 2020-21	PREVIOUS YE	AR 2019-20
PARTICULARS		TOTAL Rs.	***********	TOTAL RE
Balance as at the beginning of the year	74,83,56,024		64,72,93,737	
Add: Capitalized Value	17,52,145		39,780	
Amount received from Community College		- 1 8		
Add : Excess of Income Over Expenditure	4,87,24,771		12,35,97,092	
Less: Transferred to Non - Plan A/C	66,69,617		2,25,74,585	
BALANCE AT THE YEAR-END		79,21,63,323		74,83,56,024
DDE MAINTENANCE CORPUS FUND				
Balance as at the beginning of the year	54,59,19,311		51,27,86,665	
Add: Interest Earned	2,65,47,672		3,36,41,653	
Interest Accrued on Fixed Deposits(2020-21)	2,36,74,782		2,05,22,370	
Less: Interest Accrued on Fixed Deposits(2019-20)	2,05,22,370		2,10,31,377	
BALANCE AT THE YEAR-END		57,56,19,395		54,59,19,311
TOTAL 1A		136,77,82,718		129,42,75,335
SCHEDULE - 2A(Directorate of Distance Education):				
DESIGNATED / EARMARKED FUND		NIL		NIL
SCHEDULE - 2aA(Directorate of Distance Education): ENDOWMENT		NIL		NIL

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SCHEDULE - 3A(Directorate of Distance Education): CURRENT LIABILITIES & PROVISIONS

	CURRENT YE	AR 2020-21	PREVIOUS YE	AR 2019-20
PARTICULARS		TOTAL Rs.		TOTAL Rs.
A. Current Liabilities				
1. Deposits from staff				
2. Deposits from Students		1,03,550		1,03,550
3. Sundry Creditors		S. Harris		12.35.55
a) for Goods & Services				
3n. Advances Received				
4. Interest Accrued but not due on:				
a, Secured Loans / Borrowings				
b. UnSecured Loans / Borrowings				
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)				
a, Overdue				
b. Others				
6. Other Current Liabilities				
Fees Collected (Proportion of Subsqt FY)				- wasanik
a. March 2021 salary paid in April 2021		6,29,296		54,65,243
c. Receipts against sponsored Projects				
d. Grants in Advance				
e.Twinning Programme share payable up to March 2021		56,48,163		3,99,34,750
f. Amount Payable to CPWD				15,67,042
g Endownment fee	70,49,264		72,99,264	2007.75
Add: Endownment fee			2,50,000	
Less: Endownment fee Refund		70,49,264	5,00,000	70,49,264
Total of (A)		1,34,30,273		5,41,19,849
B. Provisions				
1. For Taxation				
2. Granuity				
3. Super Anuation / Pension				
a. Bonus Payable				
Tetal of (B)		. 0		0
Total of (A) + (B)		1,34,30,273		5,41,19,849

### SCHEDULE 4A/Directorate of Distance Education) - FIXED ASSETS (FY 2020-21)

			GROSS	BLOCK				DEPREC	ATION				Page No.49 BLOCK
DESCRIPTION Rate	Cost/ Volvation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end	
1	2	3	4	5	6	7	8	9	10	- 11	12	15	14
I, Land:					(3+4-5)				757	(8+9-10)	(7+11)	(6-12)	**
a) Freehold*											10.122	15.421	
b) Leasehold													
IL Buildings:													
a) On Freehold Land	2.00	3,53,67,664		15,67,042	3,38,00,622	1,06,73,028	7,07,353		31,341	6,76,012	1,13,49,040	2.24.51.582	2.46.94.636
b) On Leasehold Land				The state of the s			-		- 1,000	941.0457.0	2522742040	But To Apolitic	2,70,37,000
c) Ownership Flats/ Premises							200						
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
III. Plants, machinery & equipment								-					
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	5,21,701				52,17,006	0	
V. Furniture & Fixtures	7.50	28,64,091			28,64,091	24,73,673	2.14,807			2,14,807	26,88,480	1,75,611	3,90,418
VI. Office Equipment	7.50	56,53,893	7,59,686		64,13,579	56,17,097	4,24,042	56,976		4,81,018	60,98,115	3,15,464	36,797
VII. Computer/peripherals	20.00	8,51,017	6,64,413		15,15,430	8,51,017	1,70,203			3,03,086	11,54,103	3,61,327	
VIII. Electric Installations & Fittings						Service State		10,000			7757656	10000	
IX. Library books	10.00	1,87,18,480	1,64,616		1,88,83,096	1,26,76,150	18.71,848	16,462		18,88,310	1,45,54,460	43,18,636	60,42,330
X. Software	40.00		1,63,430		1,63,430		0	65,372		65,372	65,372	98,058	
XI. Tube wells & water supply				1.									
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													7-
c). Computer Softwares							(A)						
d). Gymnassium Equipments													
e). Kitchen Equipments													
f]. Sanitary Napkin Incinavator				The state of the s				- Control			Commercial	Same and the same	C. Commission
A. Total of CURRENT YEAR	(EE)	6,86,72,151	17,52,145	15,67,042	6,88,57,254	3,75,07,971	39,09,954	2,71,693	31,341	36,28,605	4,11,36,576	2,77,20,670	3,11,54,173
PREVIOUS YEAR		6,86,32,371	39,780	- M. M. 1840-	6,86,72,151	3,39,97,149	35,07,838	2,984	- 2007	35,10,822	3,75,07,971	3,11,64,173	3,46,35,222
XII. Capital WIP/Advance													
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS				0						4			
GRANT TOTAL (A+B)	2023	6,86,72,151	17,52,145	15,67,042	6,88,57,254	3,75,07,971	39,09,954	2,71,693	31,341	36,28,605	4,11,36,576	2,77,20,670	3,11,64,173

### SCHEDULE - 5A(Directorate of Distance Education): INVESTMENTS:Earmarked / Endowment Funds

	CURRENT YEAR 2020-21 TOTAL Rs.		PREVIOUS Y	IOUS YEAR 2019-20	
PARTICULARS				TOTAL Rs.	
In Central Government Securities				_>	
2. In State Government Securities					
3. Other approved Securities					
4. Others (to be specified)	_				
TOTAL		- 3			

### SCHEDULE - 6A(Directorate of Distance Education): INVESTMENTS:Others

PARTICULARS	CURRENT YEAR 2020-21 Rs.		Rs. PREVIOUS YEAR 2019	
1. In Central Government Securities				
2. In State Government Securities	Section 1	- Y		
3.DDE Investments	54,50,39,601		53,77,46,057	
4. DEE Maintenance Corpus Fund	54,09,70,958		47,32,47,993	
TOTAL		108,60,10,559		101,09,94,050

### SCHEDULE - 7A(Directorate of Distance Education): CURRENT ASSETS

NA DESCRIPTION AND	CURRENT YE	AR 2020-21	PREVIOUS YEAR 2019-20		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
1. Stock:	100				
2. Sundry Debtors:					
<ol> <li>Cash balances in hand (including cheques/ drafts and imprest)</li> </ol>					
4. Bank Balances					
a. With Scheduled Banks:					
- In Term Deposit Accounts			- LIN-TOPALIVIED A		
- DDE A/C	20,95,43,053		19,89,57,851		
- DDE Maintenance Corapus A/C	1,25,65,976		5,37,41,269		
b. With non-Scheduled Banks: -In Current Accounts					
TOTAL		22,21,09,029		25,26,99,120	

### SCHEDULE - 8A(Directorate of Distance Education) : LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR 2020-21		PREVIOUS YEAR 2019	
TARTICOLARS	TOT	AL Rs.		TOTAL RA
1. Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival				
c, LTC			D	1
d. Medical Advance				1
e. Other (to be specified)				
2. Long Term Advances to employees: (Interest bearing)				
n. Vehicle toan				
b. Home toan				
Advances and other amounts recoverable:				
n. On Capital Account				
4. Prepaid Expenses				
a. Insurance				
b. Other expenses				
5. Deposits		- 1	4	

### SCHEDULE - 8A(Directorate of Distance Education) : LOANS, ADVANCES & DEPOSITS (Cont...)

PARTICULARS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20	
PARTICULARS	TOTAL Rs.	TOTAL Rs.	
6. Income Accrued:		-3333303303	
a. Interest Accrued (DDE)	1,96,80,033	2,45,91,386	
h Interest Accrued (DDE Maintenance Corupus Fund)	2,36,74,782	2,05,22,370	
c. On Loans and Advances			
d. Others			
7. Standing & Temporary Advance	20,01,000	84,07,167	
8. Other Receivables			
TDS to be received from Karnata Bank	16,918	16,918	
Telephone Advance			
8. Claims Receivable			
TOTAL	4,53,72,733	5,35,37,841	

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page No.52

### SCHEDULE -9A(Directorate of Distance Education):

#### ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Fee From Students		
Academic Fees		
1. Tuition fee	1,39,39,821	3,03,36,223
2. Admission fee		
3. Registration fee		
4. Syllabus fee	- January Company	
Total (A)	1,39,39,821	3,03,36,223
Examination Fees		(= = = = = = = = = = = = = = = = = = =
1. Admission test fee		
2. Annual Examination fee	3,09,22,794	3,75,60,160
Mark sheet, certificate fee	38,84,793	51,53,352
Total (B)	3,48,07,587	4,27,13,512
Other Fees		10-30-30-31
1. Identity card fee		A STATE OF THE STA
2. Fine/Miscellaneous fee	6,88,191	9,22,202
3. Inspection fee		1,20,000
4. Study Material	3,60,700	74,46,139
5. Twinning Programme	-75	14,47,06,306
Add: Twinning Programme Dues paid for 20-21	3,99,34,750	0
Less: Twinning Programme Share Payable up to March 2021	56,48,163	3,99,34,750
Total (C)	3,53,35,478	11,32,59,897
LESS;		V= SVA SINGE
Capitalized Value	17,52,145	39,780
Total (D)	17,52,145	39,780
Grand Total (A+B+C-D)	8,23,30,741	18,62,69,852

### SCHEDULE - 10A(Directorate of Distance Education):

### GRANTS & DONATIONS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
The state of the s	CURRENT TERM SOME AT RE	TREVIOUS TEXAS 2019-20 RX
Central Government		
a. UGC Grant In Aid - General (31) Recurring		
LESS: Capitalized Value		
b. Ugc Grants-in-Aid Salary		
2. State Government(s)		
Government Agencies		
6. Others (Specify)	~	
TOTAL		

### SCHEDULE - 11A(Directorate of Distance Education):

### INCOME FROM INVESTMENT

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Interest		2
2. Income received		
3. Income accrued		
a. Each Fund separately		
TOTAL		

## SCHEDULE - 12A(Directorate of Distance Education) : INTEREST EARNED

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Interest		
2. Income received		
3. Income accrued		
4. Others (Specify)		
TOTAL		

SCHEDULE - 13A(Directorate of Distance Education) :

OTHER INCOME		
PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
A. Income from Land & Building		
1. Hostel Room Rent		
Total - A		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Total - C		
D. Interest on Term Deposits: DDE		
1. With Scheduled Banks	3,97,69,016	3,45,66,114
Add: Accrued Interest for 20-21	1,96,80,033	2,45,91,386
Less: Accrued Interest for year 19-20	2,45,91,386	2,32,58,615
2. With Non-Scheduled Banks		
Total - D	3,48,57,663	3,58,98,885
E. Interest on Savings Accounts:		
1. With Scheduled Banks	26,25,480	31,68,108
2. With Non-Scheduled Banks		
Total - E	26,25,480	31,68,108
F. Interest On Loans:		7.10750.1.1
1. Employees/Staff		
Total - F		
G. Interest on Debtors and Other Receivables		
H. Others		
1. Income from consultancy		
GRAND TOTAL (A+B+C+D+E+F+G+H)	3,74,83,143	3,90,66,993

### SCHEDULE - 14A(Directorate of Distance Education): PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
LAcademic Receipts		
2 Income from Investments		
TOTAL		

### SCHEDULE - 15A(Directorate of Distance Education) : STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Salaries and Wages	4,60,83,557	7,11,91,027
Add: March 2021 Salary paid in April 2021	6.29,296	54,65,243
Less: March 2020 Salary paid in April 2020	54,65,243	49,61,734
2. Allowances and Bonus		
Contribution to Provident Fund (MC)	2,13,362	
4. Contribution to Other Fund (specify) -NPS (MC)	8,78,691	
5. Staff Welfare Expenses		
6. Retirement and Terminal Benefits		
7. LTC facility		
8. Medical facility		
9. Children Education Allowance		
10.Honorarium	3,21,595	65,10,149
11, TA/ DA Expenses	3,00,814	16,73,068
12. Others (specify)		30000000
a. Tuition Fee Reimbursement		
b. Leave Salary Contribution		
c. Joining Time Payment		
d. Other Establishment Expenses		
TOTAL	4,29,62,072	7,98,77,753

SCHEDULE - 16A(Directorate of Distance Education):

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Laboratory Expenses		
2. Field work/ participation		
3. Seminar / Workshop	3,92,648	2000
Payment to visiting faculty	11,14,000	2,47,000
5. Examination		41,72,681
6. Approval of DDE Degree	2,00,000	A.1.17-3329
7. Student Welfare Expenses		
8. Common Entrance Examination Expenses		
9. Admission Expenses (Twinning Programme)	76,29,790	
10. Convocation Expenses	33333	
11. Publications Printing of Studty Material		
12. Stipend/means-cum-morit scholarship		
13. Subscription Expenses		
14. Others (Conduct of PCPS)	5,00,851	28,47,934
15. Sports Consumables		
16. Cultural & Social Activities Expenses		
17. Community College Expenses		
18. Miscellaneous Expenses	13,753	
19. Printing & Processing (Exam)	9,05,949	2,11,274
20. Printing of Study Materials	88,20,807	66,60,153
TOTAL	1,95,77,798	1,41,39,042

## SCHEDULE - 17A(Directorate of Distance Education) : ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Electricity and Power		
2. Water charges		
Insurance (Vehicle)	22,360	
4. Rent, Rates & Taxes (Including property tax)		
5. Postage & telegrams	13,89,467	26,88,168
6. Telephone & Internet Charges		
7. Printing & Stationery	3,58,074	1.01,093
8. Travel & Conveyance Expenses		
9. Contigencies	5,99,487	3,36,538
10. Hospitality	1,59,153	4,115
11. Audit Expenses		
12. Auditors Remunerations		
13. Professional Charges		
14. Advertisement & Publicity	15,40,530	5,75,602
15. Magazines & Journals		
TOTAL	40,69,071	37,05,516

## SCHEDULE - 18A(Directorate of Distance Education):

TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.	
Vehicles (Owned by Educational Institutions)			
a. Running Expenses	1,76,482	8,85	
b. Repairs & Maintenance			
2. Vehicle taken on rent / lease	24,282	72,187	
3. Rent / Lease Expenses	10,000	21,365	
TOTAL	2,10,764	1,02,408	

## SCHEDULE - 19A(Directorate of Distance Education):

REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Building		
2. Furniture & Fixtures	82,479	
Office Equipments	1,92,365	2,08,506
4. Others (Specify)		
a. Computer Repaires & Maintenance	3,30,119	21,060
b. Campus Beautification(AMC for Garden Development)	5,440	1
c. Repairs & Maintanence	30,400	1,74,646
TOTAL	6,40,803	4,04,212

## SCHEDULE - 20A(Directorate of Distance Education):

#### FINANCE COST

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Interest on Fixed loans		
Linterest on fixed loans		
TOTAL	-	

## SCHEDULE - 21A(Directorate of Distance Education):

#### OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
n. Provision for Bad & Doubtful debts		
b. Depreciation	36,28,605	35,10,822
TOTAL	36,28,605	35,10,822

## SCHEDULE - 22A(Directorate of Distance Education):

## PRIOR PERIOD EXPENSES

MON I ENTON ENTERS							
PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.					
I. Daily Wages							
2. AMC for Garden Development							
3. Interest Earned							
TOTAL	0						

# PONDICHERRY UNIVERSITY COMMUNITY COLLEGE SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

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SCHEDULE - 1B(Community College):

PARTICULARS	CURRENT YE	AR 2020-21	PREVIOUS YEAR 2019-20	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Balance as at the beginning of the year	3,02,50,156		2,83,02,283	
Add: Received from DDE Fund				
Add: Capitalized Value	99,823		4,62,329	
Less: Transfer to DDE				
Less: Excess of Expenditure over Income	34,12,966			
Add: Excess of Income over Expenditure			14,85,544	
BALANCE AT THE YEAR-END		2,69,37,013		3,02,50,156
PUCC Student Welfare Fund				
Balance as at the beginning of the year	17,77,433		16,80,733	
Add: Receipt during the year	47,140		96,700	
Interest	- Marian 1999	18,24,573		17,77,433
Alumini Assocation Fund - Opening Balance	1,97,930		1,52,850	
Add: Current year	38,830	2,36,760	45,080	1,97,930
Infrastrucutre Fund - Opening Balance	31,51,330		21,58,470	
Add : current Year	6,37,250	37,88,580	9,92,860	31,51,330
Library Fund - Opening Balance	13,12,436		10,22,526	
Add: Current Year	1,41,300	14,53,736	2,89,910	13,12,436
BALANCE AT THE YEAR-END		73,03,649		64,39,129
TOTAL 1B		3,42,40,662		3,66,89,285
SCHEDULE - 2B(Community College): DESINGNATED/ EARMARKED FUND		NIL		NIL
SCHEDULE - 2bB(Community College) : ENDOWMENT		NIL		NIL

SCHEDULE - 3B(Community College):

CURRENT LIABILITIES & PROVISIONS	CURRENT YE	AR 2020-21	PREVIOUS YEAR 2019-20		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
A. Current Liabilities		- 0.			
Caution Deposits opening balance	38,00,382		33,29,282		
Add. Deposit From Student	4,47,000		4,71,100		
Less:Refund		42,47,382		38,00,382	
3a. Advances Received		SCHOOLS A			
Interest Accrued but not due on:					
a. Secured Loans / Borrowings					
b. UnSecured Loans / Borrowings					
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)					
a. Overdue					
b. Others					
6. Other Current Liabilities					
a. March 2021 salary paid in April 2021		8,76,440		8,35,690	
b. Receipts against sponsored Projects		Oli Carrier Control		123,20,000	
c. Receipts against sponsored fellowship & scholarships					
d. Unutilised grants					
e.Twinning Programme share payable up to March 2021					
Total of (A)		51,23,822		46,36,072	
B. Provisions					
1. For Taxation					
2. Gratuity					
3. Super Anuation / Pension					
Accumulated Leave Encashment					
Total of (B)					
Total of (A) + (B)		51,23,822		46,36,072	

## SCHEDULE 48(Community College) - FIXED ASSETS (FY 2020-21)

	1	GROSS BLOCK					DEPRECIATION					Page No.61 NET BLOCK	
COMMUNITY COLLEGE	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions sturing the year	Cost/ Volantion at the year end	As or the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year and
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)				-	(8+9-10)	(7+31)	(6-12)	- 1.67
a) Freehold*					-				100	10-13-144	177-943	10.447	
b) Leasehold													
II. Buildings:					1								
a) On Freehold Land	2.00	1,46,65,645			1,46,65,645	40,19,300	7,93,313			2,93,313	43.12.613	1.03.53.032	1,06,46,345
b) On Leasehold Land	1000	2000					31-407-5			64554883	43,44,013	2,002,02,024	4,000,000,000
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	8,09,668			8,09,668	8,09,668	80,967				8,09,668		
V. Furniture & Fixtures	7.50	68,20,110	46,723		68,66,833	47,46,058	5,11,508	3,504		5,15,012		16,05,763	20,74,053
VI. Office Equipment	7.50	1,80,07,751	53,100		1,80,60,851	1,37,88,648	13,50,581	3,983		13,54,564		the second secon	42,19,100
VII. Computer/peripherals	20.00	21,42,026	111550		21,42,026	21,42,026	4,28,405	1000		1000	21,42,026		-
VIII. Electric Installations & Fittings													
IX. Library books	10.00	21,07,412	5		21,07,412	19,54,410	2,10,741			1,53,002	21,07,412	Ó	1.53,002
X. Tube wells & water supply													
XI. Other fixed assets													
a) Laboratory Equipments			- 2										
b). Audio Visual Equipments					Y-12								
c). Computer Softwares	40.00	2,47,800			2,47,800	99,120	99,120			99,120	1,98,240	49,560	1,48,680
d). Gymnassium Equipments													
e). Otchen Equipments													
f). Sanitary Nepkin Incinerator													
A. Total of CURRENT YEAR		4,48,00,412	99,823	0	4,49,00,235	2,75,59,230	29,74,636	7,487	0	24,15,011	2,99,74,241	1,49,25,994	1,72,41,182
PREVIOUS YEAR		4,43,38,083	4,62,329		4,48,00,412	2,50,93,966	23,50,054	1,15,210		24,65,264	2,75,59,229	1,72,41,182	1,52,44,117
XII. Capital WIP/Advance		J DONING LES					7-11-1	7-122					
LESS: TRANSFER TO ASSETS										5			4
B. NET WORK-IN-PROGRESS					V = 12								
GRANT TOTAL (A+B)		4.48,00,412	99.823	- 0	4,49,00,235	2,75,59,230	29,74,636	7,487	. 0	24,15,011	2.99,74,241	1,49,25,994	1,72,41,182

SCHEDULE - 5B(Community College):

INVESTMENTS: Earmarked / Endowment Funds

	CURRENT YEAR 2020-21	PREVIOUS	PREVIOUS YEAR 2019-20		
PARTICULARS	TOTAL	Rs.	TOTAL Rs.		
In Central Government Securities		2			
2. In State Government Securities			A		
Other approved Securities			100		
4. Shares					
5. Debentures and Bonds					
6. Others (to be specified)					
TOTAL					

## SCHEDULE - 6B(Community College):

INVESTMENTS - Others

PARTICULARS	CURRENT YE	PREVIOUS YEAR 2019-20		
TARTESTARS		TOTAL Rs.		TOTAL Rs.
In Central Government Securities				ķ
2. In State Government Securities			7	
Other approved Securities				
4. Shares				
5.Investments				
6. DEE Maintenance Corpus Fund				
TOTAL				

## SCHEDULE - 7B(Community College) : CURRENT ASSETS

BADTICH ADS	CURRENT YE	AR 2020-21	PREVIOUS YEAR 2019-20		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
1. Stock:					
a. Stores and Spares					
b. Loose Tools					
c. Publications					
d. Chemicals, consumables, glasswares, etc					
2. Sundry Debtors:					
a. Debts Outstanding for a period exceeding six months					
b. Others					
Cash balances in hand (including cheques/ drafts and imprest)					
4. Bank Balances					
a. With Scheduled Banks:					
- In Current Accounts					
- In Term Deposit Accounts					
- PUCC Account	1,81,57,363		2,31,73,379		
- PUCC Student Welfare Fund Account	9,16,427	1,90,73,790	8,89,396	2,40,62,775	
b. With non-Scheduled Banks: -In Current Accounts					
- In Current Accounts			THE STATE OF		
- In Term Deposit Accounts					
- In Savings Accounts					
TOTAL		1,90,73,790		2,40,62,775	

## SCHEDULE - 8B(Community College):

## LOANS, ADVANCES & DEPOSITS

THE RESIDENCE OF THE PARTY OF T	CURRENT YEAR 2020-21		PREVIOUS YEAR 2019-20	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival	for a series			11,400
c. LTC				
d. Medical Advance				
e. Other (to be specified)				
2. Long Term Advances to employees: (Interest bearing)				
a. Vehicle loan				
b. Home loan				
Advances and other amounts recoverable:				
a. On Capital Account				
b. to suppliers				
c. Others				
4. Income Accrued:				
a. Interest Accrued PUCC Fund				
b. On Loans and Advances				
c. Others				
5. Standing & Temporary Advance		10,000		10,000
6. Other Receivables				
c. Outstanding fees receivables for 2020-21		53,54,700		
Telephone Advance				
c.Grants Recoverable				
d.Other receivables				
7. Claims Receivable				
TOTAL		53,64,700		21,400

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

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## SCHEDULE -9B(Community College):

## ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Fee From Students		
Academic Fees		
1. Tuition fee	91,64,248	1,85,88,285
Add: Oustanding fee for 2020-21	53,54,700	
Less:Oustanding fee for 2019-20		7,77,500
2.Admission fee		
3. Enrolment fee		
5. Laboratory fee	10,76,570	41,84,350
6. Sports fee	94,200	1,91,400
7. Registration fee	16,000	18,195
8. Recognition fee	67,350	66,065
Total (A)	1,57,73,068	2,22,70,795
Examination Fees		
L Admission test fee	U. C.	-13-70
2. Annual Examination fee	28,760	55,820
Total (B)	28,760	55,820
Other Fees		
1. Identity card fee		
2. Fine/Miscellaneous fee	12,46,140	22,88,137
Total (C)	12,46,140	22,88,137
Sale of Publications		
1. Sale of Syallabus and Question Paper, etc	The second second	
2. Sale of prospectus including admission forms	2,51,300	2,65,378
Total (D)	2,51,300	2,65,378
LESS: Capitalized Value (E)	99,823	4,62,329
Grand Total (A+B+C+D-E)	1,71,99,445	2,44,17,801

## SCHEDULE - 10B(Community College):

## GRANTS & DONATIONS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Central Government		
a. UGC Grant In Aid - Recurring (Pondy & Mahe)		
b. Uge Grants-in-Aid Salary		
2. State Government(s)		
3. Government Agencies		
TOTAL		

## SCHEDULE - 11B(Community College):

## INCOME FROM INVESTMENTS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Interest		
2. Income received		
3. Income accrued		
4. Others (Specify)		
TOTAL		

## SCHEDULE - 12B(Community College) : INTEREST EARNED

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Interest		
2. Income received		
Income accrued		
4. Others (Specify)	-	
TOTAL		

## SCHEDULE - 13B(Community College):

## OTHER INCOME

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
A. Income from Land & Building	1	
1. Hostel Room Rent		
2. License fee		
Hire Charges of Auditorium		
Total A		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports		
Less: Direct expenditure incurred	10	
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
Total C		
D. Interest on Term Deposits:		
With Scheduled Banks		
Add: Accrued Intrest 18-19		
Less: accrued for year 17-18		
2. With Non-Scheduled Banks		
3. With Institutions		
Total D		
E. Interest on Savings Accounts:		
1. With Scheduled Banks (CC & B.Voc)	2,98,644	4,71,885
2. With Non-Scheduled Banks		
3. With Institutions		
Total E	2,98,64-	4,71,885

## SCHEDULE - 13B(Community College):

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
F. Interest On Loans:		
1. Employees/Staff		
Total F		
G. Interest on Debtors and Other Receivables		
H. Others		
Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper,		
6. Profit on Sale/disposal of Assets:		
n. Owned assets		
b. Assets acquired out of grants, or received free		
Total H		
GRAND TOTAL (A+B+C+D+E+F+G+H)	2,98,64	4,71,88

## SCHEDULE - 14B(Community College) : PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
Academic Receipts	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
2. Income from Investments		
TOTAL		

## SCHEDULE - 15B(Community College): STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Salaries and Wages	1,21,55,353	1,39,65,714
Add: March 2021 Salary paid in April 2021	8,76,440	8.35,690
Less: March 2020 Salary paid in April 2020	8,35,690	5.84,090
2. Allowances and Bonus	20112000	
3. Contribution to Provident Fund (MC)		
4. Contribution to Other Fund (specify) -NPS	9,93,203	
5. Staff Welfare Expenses		
6. Retirement and Terminal Benefits		
7. LTC facility		
8. Medical facility		
9. Children Education Allowance		
10.Honorarium	36,41,575	44,88,362
11, TA/ DA Expenses		
a. Tuition Fee Reimbursement		
b. Leave Salary Contribution		
c. Joining Time Payment		
d. Other Establishment Expenses		
e, Recruitment Expenses		
f. Selection Committee Exp	To the second se	
g. Training and Capacity Building		
h. Transfer Travelling Allowance		
TOTAL	1,68,30,881	1,86,05,676

## SCHEDULE - 16B(Community College): ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Laboratory Expenses/Consumables	54,739	11,210
2. Field work/ participation		
3. Seminar / Workshop		40,134
4. Examination	20,086	
5. Scholarship to Students		
6. Sports Consumables		49,983
7. Cultural & Social Activities Expenses		
8. Community College Expenses		
9. Chemicals		
10. Printing & Processing (Others)	10,443	72,628
11.Others:		
a. Travel		36,000
TOTAL	85,268	2,09,955

## $SCHEDULE-17B (Community\ College):$

PARTICULARS	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
1. Electricity and Power	3,45,898	6,60,133
2. Water charges		
3. Insurance		69,524
4. Rent, Rates & Taxes (Including property tax)		
5. Postage & telegrams	7	19,319
6. Printing & Stationery	34,274	35,017
7. Telephone & Internet Charges	2,88,630	2,27,055
8. Contingencies	3,79,738	7,47,555
9. Professional Charges		
10. Advertisement & Publicity	2,540	74,762
11. Minor & Major works (Civil)		
12. Minor & Major works (Electrical)	96,120	
TOTAL	11,47,200	18,33,365

## Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Pondicherry University, Puducherry for the year ended

### 31 March 2021

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2021, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Pondicherry University Act, 1985. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Report/CAG's Audit Reports separately.
- 3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 4 Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education (erstwhile Ministry of Human Resource Development) Government of India.
- In our opinion, proper books of accounts and other relevant records have been maintained by the Pondicherry University, Puducherry as required in the rules and regulations of the University, in so far as it appears from our examination of such books.

iv We further report that:

A. Effect of Revision of Accounts

Accounts of the University were revised based on audit observations. As a result of

revision, Assets and Liabilities decreased by ₹ 6.99 crore and deficit decreased by ₹ 0.42 crore.

B. Grants in aid

Out of ₹216.26 crore grants-in-aid received for the year, internal revenue ₹22.13 crore (interest

earned of ₹ 1.40 crore + internal receipts ₹20.73 crore) and unspent balance of ₹43.63 crore of

previous year, totaling ₹ 282.02 crore, the University could utilize a sum of ₹ 239.51 crore, leaving

a balance of ₹42.51 crore as at 31st March 2021.

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of

Pondicherry University, Puducherry through a Management Letter issued separately for remedial

/corrective action.

Subject to our observations in the preceding paragraphs, we report that the Balance Sheet,

Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in

agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanations given

to us, the said financial statements read together with the Accounting Policies and Notes on

Accounts, and subject to the significant matters stated above and other matters mentioned in

Annexure to this Audit Report, give a true and fair view in conformity with accounting principles

generally accepted in India.

a In so far as it relates to the Balance Sheet, of the state of affairs of Pondicherry University,

Puducherry as at 31st March 2021; and

b In so far as it relates to Income & Expenditure Account of the deficit for the year ended on

that date.

For and on behalf of the C&AG of India

Place : Chennai

Date: 25-02-2022

Principal Director of Audit (Central), Chennai

## Annexure to Separate Audit Report

## Adequacy of Internal Audit System:

Internal Audit was not conducted for the period 2020-21.

## 2 Adequacy of Internal Control System:

Internal Controls needs to be strengthened due to:

- a) Internal Audit of the University was not conducted for the period 2020-21.
- b) As seen from confirmation of balance received from IDBI Bank Savings Account bearing Account Number 0304104000219020 with the balance of ₹2,94,202 as on 31.03.2021 has not been accounted in current assets schedule.

## 3 System of Physical verification of Fixed Assets and Inventory

Physical verification of Fixed Assets and Inventory was carried out for the year 2020-21.

## 4 Regularity in payment of statutory dues:

The University was regular in depositing statutory dues to the appropriate authorities.

# PONDICHERRY UNIVERSITY PUDUCHERRY



## ANNUAL ACCOUNTS 2021-2022

## PONDICHERRY UNIVERSITY ANNUAL ACCOUNTS 2021-22

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## PONDICHERRY UNIVERSITY BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	COMPANIE T	AMOU	NT IN RS.
PARTICULARS	SCHEDULE	Current Year 2021-22	Previous Year 2020-21
SOURCES OF FUNDS			
CORPUS / CAPITAL FUND	I(P5)+1A(P47)+1B(P59)	-1,50,58,55,720	-1,59,60,22,978
DESIGNATED / EARMARKED FUND	2(P6-18)+2A(P47)+2B(P59)	238,13,67,616	135,35,50,311
ENDOWMENT	2a(P19)+2aA(P47)+2bB(P59)	2,70,51,159	2,60,48,295
CURRENT LIABITLITIES & PROVISIONS	3(P20)+3A(P48)+3B(P60)	884,41,15,250	829,41,79,482
TOTAL		974,66,78,305	807,77,55,110
APPLICATION OF FUNDS			VI
FIXED ASSETS			
Tangible Assets	4(P23-28)+4A(P49)+4B(P61)	368,19,24,032	385,81,26,512
Intangible Assets	4(P23-28)+4A(P49)+4B(P61)	2,76,66,480	2,76,86,952
Capital Work-in-Progress	4(23-28)+4A(P49)+4B(P61)	107,67,52,714	47,81,69,782
INVESTMENTS			
Earmarked / Endowment Funds	5(P29)+5A(P50)+5B(P62)	20,80,94,866	19,77,66,655
Others	6(P29)+6A(P50)+6B(P62)	227,13,24,016	207,50,30,427
CURRENT ASSETS	7(P30)+7A(P50)+7B(P63)	82,39,59,549	91,85,15,755
LOANS, ADVANCES & DEPOSITS	8(P31-33)+8A(P51)+8B(P64)	165,69,56,648	52,24,59,027
TOTAL		974,66,78,305	807,77,55,110
SIGNIFICANT ACCOUNTING POLICIES	23(P79-80)		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24(P81-82)	77.0	

<sup>\*</sup> Numerals(1,2,3,4,5,6,7,8) - General Accounts

Dr. D.LAZAR
FINANCE OFFICER(i/e)
PONDICHERRY UNIVERSITY

Prof. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

<sup>\*</sup> Alphabet Letter(A) - Directorate of Distance Education

<sup>\*</sup> Alphabet Letter(B) - Community College

## Page No.2

## PONDICHERRY UNIVERSITY

## GENERAL ACCOUNTS

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

	Left .			AMOUN	T IN RS.		1 2	
PARTICULARS	SCHEDULE	Cur	rent Year 2021-22		Previous Year 2020-21			
	SCHE	Salary	Recurring	TOTAL	Salary	Recurring	TOTAL	
INCOME				*				
Academic Receipts	9(P36-37)	0	24,98,57,056	24,98,57,056	0	18,04,78,804	18,04,78,804	
Grants & Donations	10(P38)	130,35,69,125	41,85,62,141	172,21,31,266	120,47,73,084	38,05,29,475	158,53,02,559	
Income from Investments	11(P39)	0	50,38,528	50,38,528	0	64,38,854	64,38,854	
Interest Earned	12(P39)	0	0	0	0	0	0	
Other Income	13(39-41)	0	4,07,22,543	4,07,22,543	0	2,71,00,463	2,71,00,463	
Prior Period Income	14(P41)	0	0	0	0	0	0	
Total (A)		130,35,69,125	71,41,80,268	201,77,49,393	120,47,73,084	59,45,47,596	179,93,20,680	
EXPENDITURE					-1.000			
Staff Payments & Benefits	15(P41)	145,32,02,637	61,43,04,888	206,75,07,525	104,20,54,967	50,65,08,122	154,85,63,089	
Academic Expenses	16(P43)	0	10,44,22,607	10,44,22,607	0	11,31,69,277	11,31,69,277	
Administrative & General Expenses	17(P44-45)	0	14,78,01,476	14,78,01,476	0	13,96,66,864	13,96,66,864	
Transportation Expenses	18(P45)	0	48,98,956	48,98,956	0	49,31,163	49,51,163	
Repairs & Maintenance	19(P45)	0	13,58,23,975	13,58,23,975	0	4,83,88,474	4,83,88,474	
Finance Costs	20(P46)	0	0	0	- 0	. 0	0	
Depreciation	21(P46)	0	6,38,76,166	6,38,76,166	0	6,54,05,589	6,54,05,589	
Prior Period Expenses	Z2(P46)	0	3,32,63,346	3,32,63,346	0	4,78,80,004	4,78,80,004	
Tetal (B)		145,32,02,637	110,43,91,414	255,75,94,051	104,20,54,967	92,59,69,493	196,80,24,460	
Excess of Income over Expenditure (A-B)					16,27,18,117		1-0130240-13160	
Excess of Expenditure over Income (B-A)		14,96,33,512	39,02,11,146	53,98,44,658		33,14,21,897	16,87,03,780	

Dr. D.LAZAR

FINANCE OFFICER(i/c) PONDICHERRY UNIVERSITY Prof. GURMEET SINGH VICE-CHANCELLOR

PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

\* Page No.3

	100	AMOUNT IN RS.							
PARTICULARS	SCHEDULE			Previous Year 2020-21					
		Corpus	Designated Fund	General Fund	TOTAL	Total			
INCOME									
Academic Receipts	9A(P52)			12,12,84,855		8,23,30,741			
Grants & Donations	10A(P53)			0					
Income from Investments	11A(P53)			0					
Interest Earned	12A(P53)			0					
Other Income	13A(P54)			3,66,09,314		3,74,83,143			
Prior Period Income	14A(P55)			0		3			
Total (A)				15,78,94,169	15,78,94,169	11,98,13,884			
EXPENDITURE									
Staff Payments & Benefits	15A(P55)			1,92,65,357		4,29,62,072			
Academic Expenses	16A(P56)			49,28,290		1,95,77,798			
Administrative & General Expenses	17A(P57)			29,95,945		40,69,071			
Transportation Expenses	18A(P57)			0	(#+ C)	2,10,764			
Repairs & Maintenance	19A(P58)			3,07,638		6,40,803			
Finance Costs	20A(P58)			0		- 0			
Depreciation	21A(P58)			34,23,855		36,28,605			
Prior Period Expenses	22A(P58)			0		0			
Total (B)				3,09,21,085	3,09,21,085	7,10,89,113			
Excess of Income over Expenditure (A-B)				12,69,73,084	12.69,73,084	4,87,24,771			

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## PONDICHERRY UNIVERSITY COMMUNITY COLLEGE

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Page No.4

	P2	AMOUNT IN RS.						
PARTICULARS	SCHEDULE	C	urrent Year 2021-22		Previous Year 2020-21			
	SCH	Designated Fund	General Fund	TOTAL	Total			
INCOME								
Academic Receipts	9B(P65)		2,61,58,730		1,71,99,445			
Grants & Donations	10B(P66)		0		0			
Income from Investments	11B(P66)		0		0			
Interest Earned	12B(P66)		0		0			
Other Income	13B(P67-68)		3,33,139		2,98,644			
Prior Period Income	14B(P68)		0		0			
Total (A)			2,64,91,869		1,74,98,089			
EXPENDITURE								
Staff Payments & Benefits	15B(P69)		1,59,46,438		1,68,30,881			
Academic Expenses	16B(P70)		14,17,991		85,268			
Administrative & General Expenses	17B(P70)		10,53,278		11,47,200			
Transportation Expenses	18B(P71)		2,04,102	1.6	1,52,331			
Repairs & Maintenance	19B(P71)		1,08,980		2,80,364			
Finance Costs	20B(P72)		0		0			
Depreciation	21B(P72)		22,81,774		24,15,011			
Prior Period Expenses	22B(P72)		0		0			
Total (B)			2,10,12,563		2,09,11,055			
Excess of Income over Expenditure(A-B)			54,79,306					
Excess of Expenditure over Income(B-A)					34,12,966			

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## SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE -1: CORPUS / CAPITAL FUND				
PARTICULARS	CURRENT YEA	AR 2021-22	PREVIOUS Y	EAR 2920-21
		TOTAL Rs.	The second of th	TOTAL Rs.
Annual Allocation: Opening Balance	-7,11,67,90,425	Television of the	-7,15,31,92,419	
Add: Capital Asset - Capitalised Value	6,29,75,867		22,14,94,510	
Excess of Income over Expenditure - Salary A/c			16,27,18,117	
Less: Excess of Expenditure over Income - Salary A/c	14,96,33,512			
Excess of Expenditure over Income - Recurring A/c	39,02,11,146		33,14,21,896	
HEFA Loan Repayment for the year 2021-22	1,03,47,148		1,03,47,000	
Accrued Interest (2021-22)	64,38,854		60,41,737	
		-7,61,04,45,218		~7,11,67,90,425
HEFA Lean Account: Opening Balance				
Add: HEFA - Capitalised Value	55,81,75,000	010000000000000000000000000000000000000		
HEFA Interest	3,32,84,933	59,14,59,933		
Plan Account: Opening Balance	366,52,96,482		342,82,18,142	
Add: Capitalised Value	4,75,23,032		176,92,10,458	
Less: Depreciation(2021-22)	15,62,29,833		15,51,45,532	
Perior period Depreciation(Completed Buildings)	6,99,07,574		- 1777	
Transferred to Building			169,40,05,291	
Transferred to Equipment(Campus WIFT)			5,92,38,864	
TOTAL		348,66,82,107	- 1022	327,90,38,913
Major Building Corpus Fund				38,62,57,569
New Convention Centre (Auditorium)	37,83,45,519		37,39,45,519	
Add: Addition during the Year	1,98,92,060	39,82,37,519	44,00,000	37,83,45,519
Debt & Deposit (Infrastructure & Devolopment)	3,83,79,938		3,22,73,287	
Add: Capitalised Value	1.80,19.126		-1.63,36,699	
Less: Depreciation	64,86,178		62,30,048	
Transferred to Building		4,99,12,886	40,00,000	3,83,79,939
Placement Fund		36,890		36,890
University Development Fund	3,66,85,240	2.210	3,93,81,658	
Add: Capitalised Value	37,520		47,40,000	
Less: Depreciation	24,88,383		26,96,418	
Transferred to Building		3,42,34,377	47,40,000	3,66,85,240
Total (A)		-3,04,98,81,507		-2,99,80,46,350
(A) GENERAL ACCOUNTS: SCHEDULE - I TOTAL		-3,04,98,81,507		-2,99,80,46,35
(B) DDE ACCOUNTS: SCHEDULE - 1A TOTAL		150,07,01,335		136,77,82,719
(C) PUCC ACCOUNTS: SCHEDULE - IB TOTAL		4,33,24,452		3,42,40,662
GRAND TOTAL (I) + (IA) + (IB)		-1,50,58,55,720		-1,59,60,22,97

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS

Page No.6

PARTICULARS		FUND WISE		TOTAL			
A - Specific Plan Schemes	XII Plan General Development Schemex	Thane Cyclone Grant	Establishment of Hot Spot WI-FI	HRDC Participante Registration Fee	Adult & Continuing Education	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	1,89,61,041	9,57,754	32,01,818	50,83,009	10,880	2,82,14,502	
b) Additions to the Funds:							
i. Receipts				11,94,070		11,94,070	
ii. Income from Investments							
iii. Accrued Interest (21-22)						3	
Less: Accrued Interest (20-21)							
iv. Other additions : Adjustment Advance						1000000	
TOTAL (b)	0	0	0	11,94,070	0	11,94,070	
c) Utilisation/Expenditure towards objectives of funds						-	
i. Capital Expenditure							
- Equipment							
- Computer			6				
- Books & Journals				(4			
- Purniture							
- Vehicle					100		
- Building		6		1 3			
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	7						
- Rent							
- Other Administrative Expenses*		5,50,000	7,96,500			13,46,500	
TOTAL (e)	- 0	5,50,900	7,96,500	0	.0	13,46,500	
NET BALANCE AS AT THE YEAR-END (8+b-c)	1,89,61,041	4,07,754	24,05,318	62,77,079	10,880	2,80,62,072	2,82,14,50

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS	SHEET			TOTAL			
A - Specific Plan Schemes	MSC Quantitative Finance	PG Diploma in Food Safety & Quality Assurance	PG Diploma in Green Energy Technology	HEPSN Enabling Unit	Callege Development Council	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	3,16,186	0	39,48,448	-1,53,902	27,900	41,38,632	
b) Additions to the Funds:	200100000		- CE 10 7 C - AV			300000000	
i. Receipts						1 4 71 4 6 6 4 7	
ii. Income from Investments	44,264		4,14,588	9		4,58,852	
iii. Accrued Interest (21-22)							
Less: Accrued Interest (20-21)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	44,264	0	4,14,588	0	0	4,58,852	
c) Utilisation/Expenditure towards objectives of funds				To a control of			
i. Capital Expenditure							
- Equipment							
- Computer				) X			
- Books & Journals				7			
- Furniture							
- Campus Development - Building							
- Work-in-Prugresa							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Other Administrative Expenses	3,60,450	0	43,63,036	1,000		47,24,486	
LESS - Previous year Expenditure Reclassified			The state of the s	7 777		6 COURT N	
TOTAL (e)	3,60,450	0	43,63,036	1,000	0	47,24,486	
NET BALANCE AS AT THE YEAR-END (a+b-c)	0	0	0	-1.54,902	27,900	-1,27,002	41,38,63

Page No.8

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE		TOTAL			
A - Specific Plan Schemes	Establishment of New Media Centre	Equal Opportunity Cell	Strengthening of Infrastructure Non-SAP Dept.	M.A Sustainable Development	Others	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	2,75,213	25,91,949	1,89,186	1,19,731	25,24,621	57,00,700	
b) Additions to the Funds:							
i. Receipts							
ii. Income from Investments							
iii. Accrued Interest (21-22)							
Less: Accrued Interest (20-21)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	.0	0		0	.0	0	
e) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Computer			4				
- Books & Journals							
- Furniture					100		
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc		P. 1					
- Rent						ō : : : : : : : : : : : : : : : : : : :	
- Other Administrative Expenses		35,451				35,451	
TOTAL (c)	0	35,451	. 0	0	0	35,451	
NET BALANCE AS AT THE YEAR-END (a+b-c)	2,75,213	25,56,498	1,89,186	1,19,731	25,24,621	56,65,249	57,00,70

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE B	REAK UP		COST	TOTAL	
A - Specific Plan Schemes	Interest from Investment	Economically Weaker Section	MOOCS	HEFA Share	HEFA Loan	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	5,36,47,975	3,86,83,375	31,39,598	10,58,73,906		20,13,44,854	
b) Additions to the Funds:							
i. Receipts		23,00,00,000	2,35,485	10,19,39,852	125,55,10,000	158,76,85,337	
ii. University Share				1,03,47,148	Service Council	1,03,47,148	
iii.Interest	1,12,832			35,24,131	3,32,84,933	3,69,21,896	
iv. Accrued Interest (21-22)				20,58,132		20,58,132	
Less: Accrued Interest (20-21)	14,451			24,03,906		24,18,357	
TOTAL(b)	98,381	23,90,00,000	2,35,485	11,54,65,357	128,87,94,933	163,45,94,156	
c) Utilisation/Expenditure towards objectives of funds	il and the second						
i. Capital Expenditure							
- Equipment							
- Building							
- Computer							
- Books & Journals							
- Furniture							
- Work in Progress					59,44,59,933	59,14,59,933	
- Campus WIFI							
ii, Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent	T			0.000	10		
- Other Administrative Expenses		13,83,375		10,34,70,000	0	10,48,53,375	
TOTAL (c)	- 0	13,83,375	0	10,34,70,000	59,14,59,933	69,63,13,308	
NET BALANCE AS AT THE YEAR-END (a+b-c)	5,37,46,356	26,73,00,000	33,75,083	11,78,69,263	69,73,35,000	113,96,25,702	20,13,44,85
GRANT TOTAL (PLAN) A						117,32,26,021	23,93,98,68

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS  B - Ear Marked Special Fund A/c	Current Year 2021-	Year 2021-22 Previous Year 2026-		RIBIE
Opening Balance	3,76,39,832		4,31,15,242	
Add: Capitalised Value	0		0	
Temporary Advance outstanding	67,78,747		16,69,430	
Accured Interest (21-22)	35,34,904		35,56,658	
TOTAL	4,79,53,483		4,83,41,330	
Less: Accured Interest (20-21)	35,56,658		38_11,015	
Temperary Advance Adjustment	29,77,028		68,90,483	
GRANT TOTAL (EMSF) B	65,33,686	4,14,19,797	1,07,01,498	3,76,39,832

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..) TOTAL FUND WISE BREAK UP PARTICULARS Student Welfare Current Year Previous Year House Building Human Rights Women Studies Alumini Fund C - DERT & DEPOSIT A/C 2020-21 Corpus Fund Fund Advance 2621-22 Fund 42.23,847 76.04,578 10,86,49,980 12,11,50,175 3,63,931 3.07.839 a) Opening Balance b) Additions to the Funds: 19,83,220 18,44,682 51,78,079 13,50,177 i. Receipts / Recovery 50,51,874 50,51,874 ii. Income from Investments 54,96,606 54,96,606 iii. Accrued Interest (21-22) 42,24,855 42,24,835 Less: Accrued Interest (20-21) iv. Other additions (specify nature) 1,15,01,704 19,83,220 81.68.307 TOTAL (b) 0 0 13,50,177 c) Utilisation/Expenditure towards objectives of funds i. Capital Expenditure - Equipment ii. Revenue Expenditure - Salaries, Wages and Allowance etc 1.33,400 4,02,466 5,35,866 - Other Administrative Expenses 1,33,400 4.02,466 5,35,866 TOTAL (c) 13,21,16,013 12,11,50,175 94.54.398 11,64.15,821 NET BALANCE AS AT THE YEAR-END (a+b-c) 3.07.839 55,74,024 3,63,931

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS		FUND WISE B	REAKUP		Infrastructure Devolopment Fund	TOTAL	
C - DEBT & DEPOSIT A/C	UGC Corpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund		Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	72,46,421	1.46,27,263	5,03,56,596	2,38,13,189	3,981	9,69,47,450	
b) Additions to the Funds:							
i. Receipts / Recovery		11,31,633	2,80,28,346	80,30,483		3,71,90,462	
ii. Income from Investments			21,13,749			21,13,749	
iii. Accraed Interest (21-22)			2,26,267			2,26,267	
Less: Accrued Interest (20-21)			2,35,662			2,35,662	
iv. Amount receivable from UGC						0	
v. Other additions (specify nature)							
TOTAL (b)	0	11,31,633	3,01,32,700	80,30,483	0	3,92,94,816	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure				-0.1			
- Equipment							
- Computer			12.000				
- Books & Jeurnals			37,520	17,700		55,220	
- Building - Work in Progress/Advance							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc		0	10,00,719			10,00,719	
- Rent							
- Other Administrative Expenses		4,44,195	2,74,561	5,35,474		12,54,230	
TOTAL (c)	0	4,44,195	13,12,800	5,53,174	0	23,10,169	
NET BALANCE AS AT THE YEAR-END (a+b-c)	72,46,421	153,14,701	7,91,76,496	3,12,90,498	3,981	13,30,32,097	9,60,47,45

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS			TOTAL				
C - DERT & DEPOSIT A/C	Academic Activity Fund	Computer Lab Fund	Placement Activity Fund	Advance Lub Fund	Software Subscribtion Fund	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	4,47,63,310	8,47,36,965	1,14,52,825	5.05.71.849	8,92,900	19,24,17,849	
b) Additions to the Funds:	1/224//88/00/20	( - VIII   VIIII   VIII   VIII   VIII   VIII   VIII   VIII   VIII   VIII   VIII		million rv.s	- 1000	0	
i. Receipts / Recovery	1,51,65,384	99,09,575	36,44,415	32.59,491		3,19,78,865	
ii. Income from Investments	22/03/03/03	100/00/2019	- CARCO			0	
iii. Accrued Interest (21-22)							
Less: Accrued Interest (20-21)				3			
iv. Other additions (specify nature)							
TOTAL (b)	1,51,65,384	99,09,575	36,44,415	32,59,491	0	3,19,78,865	
c) Utilisation/Expenditure towards objectives of funds	10.000000000000000000000000000000000000	The second	0.0000000000000000000000000000000000000	300000000			
i, Capital Expenditure						L	
- Equipment						0	
- Furniture							
- E-Resources				1,891		1,891	
- Work-in-Progress				4,69,73,032		4,69,73,032	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc		2					
- Rent			10000			i	
- Other Administrative Expenses	6,36,662		55,187	3.02,500		9,94,349	
TOTAL (c)	6,36,662	0	55,187	4,72,77,423	0	4,79,69,272	
NET BALANCE AS AT THE YEAR-END (a+b-c)	5,92,92,032	9,46,46,540	1,50,42,053	65.53.917	8,92,990	17,64,27,442	19,24,17,84

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

C - DEBT & DEPOSIT A/C			TOTAL				
	EMSF Overhead	Field Studies/ Tour Fund	Library Fund	Sports Fund	Group Medical Insurance Fund	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	1,98,93,450	1,59,51,240	3,11,63,426	1,81,22,332	13,44,991	8,64,75,439	
b) Additions to the Funds:						-	
i. Receipts / Recovery	56,16,524	22,71,296	59,85,007	42,05,920		1,86,78,747	
ii. Temp. Adv. (Old)							
iii. Income from Investments						0	
iii. Accroed Interest (21-22)				3,13,943		3,13,943	
Less: Accrued Interest (20-21)				3.31,866		3,31,866	
v. Other additions (specify nature)							
TOTAL (b)	56,16,524	22,71,296	59,85,007	41,87,997	0	1,80,60,824	
e) Utilisation/Expenditure towards objectives of funds					i i	17.000.7	
i. Capital Expenditure				20000			
- Equipment				90,447		90,447	
- Building			03.22.23		100		
- E-Resources			50,62,583			50,62,583	
- Work in Progress						0	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	1	à.					
- Rent							
- Other Administrative Expenses	9,85,865		0	5,44,128		15,29,993	
TOTAL (c)	9,85,865	0	50,62,583	6,34,575	0	66,83,023	
NET BALANCE AS AT THE YEAR-END (a+b-c)	2,45,24,109	1.82,22,536	3,20,85,850	2,16,75,754	13,44,991	9,78,53,240	8,64,75,43

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS  C - DEBT & DEPOSIT A/C	Contraction of		TOTAL				
	Luboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Staff Welfare Fund	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	55,17,768	42,54,416	1,37,21,907	29,453	5,17,342	2,40,40,886	
b) Additions to the Funds:					VA 242	10.000	
i. Receipts / Recovery		250			42,087	42,337	
ii. Temp. Adv. Adj.(Old)						2 02 100	
iii. Income from Investments			8,02,188		100000	8,02,188	
iii, Accrued Interest (21-22)			3,09,231		13,200	3,22,431	
Less: Accrued Interest (20-21)			3,29,427		18,835	3,48,262	
v. Other additions (specify nature)					20.000	0.46.004	
TOTAL (b)	0	250	7,81,992	0	36,452	8,18,694	
c) Utilisation/Expenditure towards objectives of funds							
i, Capital Expenditure				-			
- Equipment						0	
- Furniture					70"		
- Computer							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent	8					0	
- Other Administrative Expenses						0	
TOTAL (c)	- (	0		0	0	0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	55,17,768	42.54.666	1,45,03,899	29,453	5,53,794	2,48,59,580	2,40,40,88

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS  C - DEBT & DEPOSIT A/C	THE REST OF		TOTAL.				
	Affiliation & Inspection Fund	Placement Fund	Examination Fund	Media Fund	Medical Examination Fund	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	7,74,86,197	1,68,77,173	89,28,991	67,88,475	1,60,33,643	12,61,14,479	
b) Additions to the Funds:							
i. Receipts / Recovery	3,38,04,000		14,00,153		23,75,671	3,75,79,824	
ii. Temp. Adv. Adj.(Old)						to warmed	
iii. Income from Investments	37,66,472	9,81,640	3,29,999			59,78,111	
iii. Accrued Interest (21-22)	22,81,148	5,39,808	15,553			28,36,509	
Less: Accrued Interest (20-21)	26,77,276	6,23,525	17.898			33,18,699	
Amount already received		10000					
TOTAL (b)	3,71,74,344	8,97,923	17,27,807	0	23,75,671	4,21,75,745	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure				-			
- Equipment							
- Furniture					100		
- Vechile							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	3,20,37,892					3,20,37,892	
- Rent						224,202	
- Other Administrative Expenses	4,29,372	80,000	17,190			5,26,562	
TOTAL (c)	3,24,67,264	80,000	17,190		.0	3,25,64,454	
NET BALANCE AS AT THE YEAR-END (s+b-c)	8,21,93,277	1,76,95,896	1,06,39,608	67,88,475	1,84,09,314	13,57,25,770	12,61,14,4

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.,)

C - DEBT & DEPOSIT A/C	FUND WISE BREAK UP					TOTAL	
	Amenities Development Fund	International Convention Complex Fund	University Corpus Fund	Central Instrumentation Fund	PG Diploma Courses Fund	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	4,52,03,637	3,41,23,596	1,62,58,177	4,87,900	69,64,926	10,30,38,236	
b) Additions to the Funds:							
i. Receipts / Recovery	2,73,96,649	8,42,80,600		4,04,873		11,20,01,522	
ii. Income from Investments		9,84,662		18,699	2,70,850	12,74,211	
iii. Accrued Interest (21-22)		13,927			1,08,082	1,22,009	
Less: Accrued Interest (20-21)		16,138			1,17,810	1,33,948	
iv. Other additions (specify nature)							
TOTAL (b)	2,73,96,649	8,51,82,451	0	4,23,572	2,61,122	11,32,63,794	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure				-		1 89 4/8	
- Purchase of Software	1,08,460					1,08,460	
- E-Resources						1 00 03 000	
- Building - Work in Progress/Advance		1,98,92,000				1,98,92,000	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent						0	
- Other Administrative Expenses	- 0		- 172				
TOTAL (c)	1,88,460	1.98,92,000	- 0	0	0	2,00,00,460	
NET BALANCE AS AT THE YEAR-END (a+b-c)	7,24,91,826	9.94.14,047	1,62,58,177	9,11,472	72,26,048	19,63,01,570	10,30,38,2

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C - DEBT & DEPOSIT A/C	FUND WISE BREAK UP				100000000000000000000000000000000000000	TOTAL	
	Hostel Mess Subsidy Fund	Day Care Centre Fund	Pre-Praimary School Fund	National Facility for Isotope Geoselences Fund	Debt & Deposit Interest	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	21,27,20,011	11,29,704	44,66,729	34,77,958	8,31,43,717	30,49,38,119	
b) Additions to the Funds:							
i. Receipts / Recovery			E	5,39,000		5,39,000	
ii. Income from Investments	1,33,26,936	41,699	1,88,444	98,385	1,97,74,299	3,34,29,763	
iii. Accrued Interest (21-22)	28,35,672	14,411	83,859	3,534	99,54,590	1,28,92,066	
Less: Accrued Interest (20-21)	69,81,316	15,708	86,590	3,927	1,00,27,183	1,71,14,724	
iv. Other - ADD: TDS Deducted		Same of the same o		The second			
TOTAL (b)	91,81,292	40,402	1,85,713	6,36,992	1,97,01,706	2,97,46,105	
c) Utilisation/Expenditure towards objectives of funds							
i, Capital Expenditure				14			
- Equipment	1,27,38,044					1,27,38,844	
- Farniture			ē — —		100	0	
- Building							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent			- Common	- The Control of the			
- Other Administrative Expenses	8,50,92,125	2,000	1,000	3,45,864		8,54,40,989	
TOTAL (e)	9,78,30,169	2,900	1,000	3,45,864	0	9,81,79,033	
NET BALANCE AS AT THE YEAR-END (a+b-c)	12,40,71,134	11,68,106	46,51,442	37,69,086	10,28.45,423	23,65,05,191	30,49,38,11

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE	BREAK UP		TOT	AL
C - DEBT & DEPOSIT A/C	CIF Corpus Fund	Digital Activity Fund	Digital Resource Fund		Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	47,42,158	1,14,45,000	61,02,000		2,22,89,158	
b) Additions to the Funds:					100000000000000000000000000000000000000	
i. Receipts / Recovery		91,10,624	22,52,668		1,13,63,292	
ii. Income from Investments	2,53,993				2,53,993	
iii. Accraed Interest (21-22)	1,70,359				1,70,359	
Less: Accrued Interest (20-21)	1,75,907				1,75,907	
iv. Other - ADD; TDS Deducted					· ·	
TOTAL (b)	2,48,445	91,10,624	22,52,668		1,16,11,737	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure	4					
- Equipment						
- Furniture						
- Building						
ii. Revenue Expenditure						
- Salaries, Wages and Allowance etc						
- Rent				-	T .	
- Other Administrative Expenses						
TOTAL (c)	0	0	0		0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	49,90,603	2,05,55,624	83,54,668		3,39,00,895	2,22,89,150
GRANT TOTAL (DEBT & DEPOSIT) C	1 1000000				116,67,21,798	107,65,11,79
(A) GENERAL ACCOUNTS: SCHEDULE - 2 TOTAL					238,13,67,616	135,35,50,31
(B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL						1.1111111111111111111111111111111111111
(C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL					i and the second	
GRAND TOTAL (2) + (2A) + (2B)					238,13,67,616	135,35,50,31

### SCHEDULE - 2a ENDOWMENT FUND

PARTICULARS		FUND WIS	SE BREAK UP	4	TOT	AL
ENDOWMENT	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance :	1,45,69,993	68,79,833	9,63,753	36,34,716	2,60,48,295	
b) Additions to the Funds:					13-410-413-30-50	
i. New Endowment						
ii. Income from Investments	6,66,215	2,13,840	29,700	3,16,680	12,26,435	
iii. Adv.Adjusted (Old)		25455555		24,000	24,000	
iii. Accrued Interest (21-22)	7,39,094	2,37,233	32,949	3,51,323	13,60,599	
Less: Accrued Interest (20-21)	9,13,425	2,95,107	40,752	1,55,986	14,05,270	
TOTAL (b)	4,91,884	1,55,966	21,897	5,36,017	12,05,764	
c) Utilisation/Expenditure towards objectives of funds					9	
i. Capital Expenditure						
- Fixed Assets						
- Others						
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.						
- Rent						
- Other Administrative expenses	1,60,000			42,900	2,02,900	
TOTAL (c)	1,60,000	0	0	42,900	2,02,900	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,49,01,877	70,35,799	9,85,650	41,27,833	2,70,51,159	2,60,48,295
(A) GENERAL ACCOUNTS: SCHEDULE - 2a TOTAL					2,70,51,159	2,60,48,295
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL					0	0
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL					0	0
GRAND TOTAL 2a + 2aA + 2aB					2,70,51,159	2,60,48,295

DANIELLA AND	CURRENT YEA	AR 2021-22	PREVIOUS Y	EAR 2020-21
PARTICULARS		TOTAL Rs.	THEFT	TOTAL Rs.
A. Current Liabilities				
1 Caution Deposits - Ex-Students		1,79,76,987		1,73,13,987
Caution Deposits - Current Students		64,44,014		21,37,000
Security Deposits		13,80,117		8,18,373
2. Earnest Money Deposit		56,67,119		60,04,014
3. Other Current Liabilities				000000000000000000000000000000000000000
a. March 2022 salary paid in April 2022 (Salary A/c)	9.82,50,712		7,98,41,203	
c. March 2022 Pension paid in April 2022 (Recurring A/c)	1,68,72,384		1,21,94,312	
d. March 2022 NPS MC paid in April 2022 (Recurring A/c)	65,01,905		0	
e. Group Insurance	92,657		92,657	
f. Loan from U.D.F to Plan A/c.	3,00,000		3,00,000	
g. Outstanding Expenses as on 31.03.2022	1.82,50,109		1,75,40,954	
h. Unutilized Grant as on 31.03.2022(Salary)	6,44,56,384		0	
i. Unutilized Grant as on 31.03.2022(Recurring)	1,62,79,977		6,86,23,479	
j. Unutilized Grant as on 31.03.2022(Capital Grant)	34,93,52,885		34,24,48,601	
k. Interest from Capital Asset is payable to UGC(2020-21)	1,39,88,602		1,39,88,602	
Interest from Capital Asset is payable to UGC(2021-22)	1,24,27,031		0	
m. Interest earned from EWS is payable to UGC	27,37,293			
n. Remittance of Recoveries	6,124		6,124	
o. Receipts against sponsored Projects (Sub-Schedule 3a)	33,59,30,454		34,24,45,569	
p. Receipts against sponsored fellowship&scholarships(Sub-Schedule 3b)	6,56,05,962	100,10,52,479	5,00,78,854	92,75,60,355
Total (A)		103,25,14,716		95,38,33,729
B. Provisions				
1. For Taxiciun	The second second		and the same	
Actuarial Value of Pension	652,88,78,995		620,31,75,470	
3. Actuarial Value of Gratuity	40,84,86,987		40,71,37,584	
Actuarial Value of Leave Encashment	84,13,54,104		71,14,78,604	
5. Expenses Payable			730125100314.4	
Total (B)		777,87,19,186		732,17,91,658
Total (A) + (B)		NS1,12,33,902		827,56,25,387
(A) GENERAL ACCOUNTS: SCHEDULE - 3 TOTAL	1	881,12,33,902		827,56,25,387
(B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL		2,73,39,766		1,34,30,273
(C) PUCC ACCOUNTS: SCHEDULE - 3B TOTAL.		55,41,582		51,23,822
GRAND TOTAL (3) + (3A) + (3B)	-	884,41,15,250		829,41,79,482

## SUB-SCHEDULE - 3a & 3b: CURRENT LIABILITIES & PROVISIONS

Head of Account	Opening Bal 01-04-	CHS WENT WITH COMME	Transactions Dui		Closing Balance as on 31-03-2022		
EMSF A/C	DR	CR	DR	CR	DR	CR	
3a. PROJECTS:			4				
1. University Grant Commission		4,93,78,973	1,62,94,474	42,51,709		3,73,36,208	
2. Council of Scientific & Industrial Research		22,36,694	6,16,439	5,80,110		22,00,365	
3. DAE - NBHM		6,02,802				6,02,802	
4. Dept, of Science & Technology		9,97,55,466	4,48,51,679	4,16,49,154		9,65,52,941	
5. AICTE		21,00,935				21,00,935	
6. ICSSR		29,58,197	22,89,327	15,72,000		22,40,870	
7. DBT		2,15,25,769	1,98,89,684	3,21,03,984		3,37,40,069	
8. CICT		2,96,347				2,96,347	
9. ICMR		38,61,930	77,05,913	1,27,35,628		88,91,645	
10. Other Agencies		8,40,96,222	2,93,54,759	1,17,13,799		6,64,55,262	
11. Fixed Deposit Interest		7,56,32,234	4,589	98,85,365		8,55,13,010	
TOTAL - 3a		34,24,45,569	12,10,06,864	11,44,91,749		33,59,30,454	
3b. FELLOWSHIP:							
1. University Grant Commission		3,68,42,518	3,46,070	3,60,000		3,68,56,448	
2.Dept. of Science & Technology		51,50,298	40,80,849	1,48,89,310		1,59,58,759	
3. ICSSR - Post Doctoral Fellowship		25,34,469	13,55,591	32,20,458		43,99,336	
4. DBT		-53,408	2,65,222		8	-3,18,630	
5. ICMR		14,09,763				14,09,763	
6. Other Agencies		41,95,214	26,18,457	57,23,529		73,00,286	
TOTAL - 3b	0	5,00,78,854	86,66,189	2,41,93,297	0	6,56,05,962	
GRANT TOTAL (3a+3b)	0	39,25,24,423	12,96,73,053	13,86,85,046	0	40,15,36,416	

Schedule 3(c) Unutilized Grants from UGC, Government of India, Etc.,

Particulars	Salary	Recurring	Total	Non-Recurring Capital Grant	Grant Total
Balance Brought Forward	0	6,86,23,479	6,86,23,479	35,64,37,203	42,50,60,682
Add:					
Grant Recevied during the year	136,80,30,203	37,44,20,000	174,24,50,203	6,00,00,000	180,24,50,203
Interest payable to UGC	0				0
Internal Receipts		29,19,33,517	29,19,33,517	0	29,19,33,517
Total A	136,80,30,203	73,49,76,996	210,30,07,199	41,64,37,203	251,94,44,402
Less:		3			
Utilized for Revenue/Capital Expenditure	130,35,69,125	71,86,94,501	202,22,63,626	5,30,95,240	207,53,58,866
Withdrawn by RBI as on 31.03.2022	4,694	2,518	7,212	476	7,688
Interest available in the Opening balance	0	0	0	1,39,88,602	1,39,88,602
Total B	130,35,73,819	71,86,97,019	202,22,70,838	6,70,84,318	208,93,55,156
Total: (A - B)	6,44,56,384	1,62,79,977	8,07,36,361	34,93,52,885	43,00,89,246

Villageria			GROSS	BLOCK			24	DEPREC	IATION			NET BI	DOX
Annual Allocation - Capital Asset	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valvation of the year end	As at the beginning of the year	Depreciation on Cipening Bolance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	. 4	5	- 6	7	8	9	10	11	12	13	14
I. Land:			- 45		[3+4-5]			- 85		(8+9-10)	(7+11)	(6-12)	
a) freehold* + Ponticherry		1,000			1,000	. 0					.0	1,000	1,000
b) Freehold* - Fort Blair		1,97,165			1,97,165	- 1						1.97,165	1,97,165
II. Buildings:		Lancas											
a) Dn Freehold Land	2.00	29,61,21,542	27,21,825		29,88,43,368	14,21,81,794	59,22,431	54,437		59,76,867	14,81,58,661	15,06,84,707	15,39,39,748
b) On Leaselsold Land	200117		11.4714.00		-100/00000	and the same of th	77.	3536				100 (100 (100 (100 (100 (100 (100 (100	
c) Ownership flats/ Premises													
dy Superstructures on land not belonging to educational institutions													
III. Plants, machinery & equipment		- 22032			-3350000								
IV. Vehicle	10.00	36,07,304			36,07,304	36,07,304	.0	- 0			36,07,300	0	- 1
V. Furniture, Flatures & Fittings	7.50	6,09,34,337			8,62,68,505	5,24,32,800	45,70,075	4,00,063		49,70,138	5,74,02,944	88,65,561	85,01,531
VI. Office Equipment	7.50	18,09,78,147	The second secon		20,83,20,408	15.87,74.644	1,45,82,431	20.50,672		1,66,33,103	17,49,07,746	3,34,12,692	2,27,03,503
VII. Scientific Equipment	8.00	58,80,689	The second secon		\$8,80,689	11,75,377	4,70,455	. 0	2	4,70,455	16,45,832	42,34,857	47,05,312
VIII. Computer/peripherals	20.00	5,40,92,305			5,58,72,544	5.10,24,473		3,56,328		35,00,240	5,45,24,713	13,48,231	30,67,833
IX. Electric Installations & Fittings	9.00	-		12		F-55-56-20		150000		1 233,500	10/10/10	The second second	
X. Library books	10.00	16,95,57,945	1,43,268	17	16,95,01,213	16.48.36.367	45,31,579	14,327		45,45,904	16,93,72,277	1,28,941	45,31,575
XI. Academia Robes		44,150	Control of the Control of the Control of		64,150	44,150					44,350	0	- (
XII. Tube wells & water supply													
XII. Other fixed assets												10.00	
a). E - Journals - Intangible Assets													
b). Journals - Software													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kütchen Equipments													
fl. Sanitary Napkin Incinarator									-				
A STATE OF THE STA							1000000			On the second			
Total Tangible Assets		77,12,14,584	3,73,22,192		80,85,36,776	57,35,66,914	3,32,21,083	28,75,626	.0	3,60,96,709	60,96,63,62	19,88,73,152	19,75,47,67
Intangible Assets													
a, E-lournals	40.00	14,44,23.139	2,56,53,675		17,00,76,814	11,69,43,458	2,74,79,681	1.02,61,470	91.59,894	2,85,81,257	14,55,24,735	2,45,52,099	2,76,75,683
b. inumals - Software	40.00	15,55,299			15,55,299	14,68,028	87,271	0	12000000	87,271	15,55,290	0	87,27
C. Computer - Software	40.00	6,00,000			6.00,000	4,80,000				1,20,000	6,00,000	0 0	1,20,000
Total intangible Assets		14,65,78,438		0		11,88,91,486	10,28,929	1,02,61,470	91,59,894	2,87,88,528	14,76,80,01		2,76,86,95
XIV. a Capital Work-in-Progress(UPRN)		6,35,00,000		1,01,34,000								5,33,66,000	9,48,24,26
b.Capital Work-in-Progress(C&DS)		3,03,22,633		26,35,000	- A CONTRACTOR OF THE PARTY OF							2,76,87,633	
c.Capital WIP(HEFA - LIPRN)	-	10,01,630			34,33.75,630							34,13,75,630	
d.Capital WIP(HEEA - C&DS)			23,78,81,000		21,78,01,000							21,78,01,000	
e Capital WIP(HEFA - Interest)		2000000	3,32,84,933	7.0 60 00 1	3,32,84,533			-	-			3,32,84,933	772124731757
XIV. Capital Work-in-Progress(Total)		9,48,24,263	The state of the s	1,27,69,000	Assessment of the partition of the same of	and the foreign to the first property and the						67,35,15,196	9,48,24,26
A. Total of CURRENT YEAR		101,36,17,285		1,27,69,000	Company of the last of the las	69,24,58,400		1,31,37,096	91,59,894	6,48,85,236			12,01,58,88
PREVIOUS YEAR		79.11.22,775	22,14,94,510	V	101,26,17,385	62,70,52,811	3,23,47,225	2,40,05,271		6,54,05,589	89,24,58,40	32,01,58,889	16,40,69,96

	1		GROSS	NOCK		DEPENDATION						Page Na.24 NET BLOCK			
mescraption				1000											
PIAN	tex	Cost/ Varianteen on all Depresent of the year	Addition storing the sear	Desketters during the year	Cost/ Valuation at the year old	As of the beginning of the year	Depreciative on Opening Hotorice	On Adolesces during the year	De Descritore Earling the year	Date! Depresietion	Probability to the poor	As at the current pion and	As at the persons just and		
1	-1	1	4	- 3	- 6	7	141	9	- 10	11	13	13	140		
Liant					(3147.0)					H+8 100	17-331:	(6-12)			
al Transold* -												100,000,00			
50 Cansaducki -															
11. Bir Billinger	400	C	1000000		17000000		19.25.57.14.15	A STATE OF				A CONTRACTOR OF THE PARTY OF TH	ALCOHOLD V		
a) Ov Freehold Land	7.00	303,04,27,030	6,65,75,032		755,74,00,052	29,96,79,034	14(0.16,114	3,39,463		14,16,51,575	44,07,34,905	511,56,83,445	521,317,47,58		
b) Cir.) is asset old gand	7	200000000000000000000000000000000000000	100000000000000000000000000000000000000		177.75.25.17		- SEMANTER !	770				100000000000000000000000000000000000000	2701110000		
c) Owserthip Flats/Premies															
d) Superstructures on Land not ledwigling to															
educational ingritations															
II Plants, marking's & equipment	5,60	1,30,200			3,53,216	5,46,087	16,661			16,661	1,62,740	1,70,468	1,87,13		
	-	1000			39,35,379	59,35,279	4.9			i i	59,55,279				
FW, Vorbido	10.00	59,35,279						-		152,50,464			9,39,75,90		
V. Forsibire R Fatures	7.56	20,83,99,521			20,53,55,55	13(95,30,587)	1,51,50,464	45 700							
VI. Office Equipment	2.50	90,77,04,495			91,82,84,435	\$5,18,46,716	5,89,22,813	41,250		5,85,60,003			76,6239(2)		
Vit. Computer/perloheratis	20.00				5,82,32,536	5,90,54,415	1,38,121			3,38,121 8,01,508			1,71,12,50		
VIE. Discrete Installations & Fittings	5.00	1,61,50,001			1,81,50,083	45.17.528	£07,504			8,01,100	12,04,70,611		1,21,12,30		
DC Library Gooks	10:00	15,94,70,833	-		30,84,75,833	10.84.76.811	U				12,04,70,013	- 0			
X. Academic Rober	100	10006007			5-816023	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -									
Xi. Tube wells it sested supply	-														
XXC Other Field assets															
of, E - Inservals - Intangible Assets	-														
h). Andre Vissal Equipments	_														
c) Compater Softwares	-	_													
d), Gymussian (gogitheirt)	-	_													
d, Ochse Dagerests															
ff: Sankary Napkin Incironator															
Total Tangible Assets		482,15,92,895	4,75,23,637		485,81,15,927	126,83,18,451	22,51,56,697	5,80,711		12.81,31,407	149,44,35,850	\$37,46,60,069	955,52,74,44		
Annual State Control															
Margible Assets	44.00	2685,339			24.65.175	34,65,179		0			26/6/12				
e, E-instruth	191100	- CONTRACTOR			Policette	47,000,000					100000				
Total Intangible Assets		24.55.179			24,65,179	24,65,179	0	0			24,65,131	0			
A. Total of ELIPRENT YEAR									+						
		19225555	195,588		100000000	400.00	22,51,56,487	1,80,711		22.61.81.407	149,68,71,010	137,46,60,268	315,32,74,44		
CONTRACTOR OF THE PARTY OF THE	-	662,46,58,674	4,75,23,032	- 4	487,15,81,386	127,07,43,630	12,57,56,607	1,80,711	-	22,61,401	140,60,71,010	117,96,36,968	210,32,75,44		
XII. a.Capital Wift/Advace - CFWD		0	1000		C C C C C C C C C C C C C C C C C C C		7.77.2511	- 00							
B. Capital Will/Adverse - 87953		- 0		0								- 0			
C WIF/Advance - HITTEM Equipment												. 0			
D. WPVAevance - Wift				0											
TRANSFER TO ASSETS					- 0							9			
B. NET WORK IN PROCESS		0										0			
SRANT TOTAL (A+R)		682,60,58,674	4,75,23,033		467,15,83,356	127,07,83,638	22,51,56,697	5,80,711		12.65,31,407	149,69,71,210	337,46,60,063	315,32,74.44		
MICVIOUS YEAR	-	485,76.98.193					11,05,95,586	3,95,42,675		15.51,45.531			374,2060,01		

	1 0		GRO	SS BLOCK				DEPRECH	NON			NET B	LOCK
DESCRIPTION	Rate	Cast/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Beductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	- 14	5	6	7	8	9	10	11	12	18	1.6
I. Land:					(3+4-5)					[8+9-10]	[7+11]	(6:12)	
a) Freehold* -												7.	
b) Leasehold -													
II. Buildings:											1 2		
a) Dn Freehold Land	2.00	2,77,58,764	0		2,77,58,764	58,19,710	5,35,175			5,55,175	63,74,886	2,13,83,878	2,19,39,05
b) Do Leasehold Land							1	10					
z] Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plasts, machinery & equipment		Vocume											
IV. Vehicle	10.00	46,91,603			46,91,603	21,04,709	4,69,160			4,69,160	25,73,870	21,17,733	25,86,89
V. Furniture & Fixtures	7.50	17,66,037			17,66,037	11,11,682	1,32,453			1,32,453	12,44,135	5,21,902	6,54,35
VI. Office Equipment	7.50	1,55,46,965			1,66,46,965	89,62,256	12,48,522			12,48,522	1,02,10,770	64,36,186	76,84,70
VII. Computer/peripherals	20:00	17,98,630			17,98630	17,45,491	53,139			53,139	17.98,630	. 0	53,13
VIII, Electric Installations & Fittings	777	COSTONIA	0 1		1775			1 1500/2		2007		-	
DX. Library books	10.00	2,61,816	37,520		2,99,336	2,33,070	25,182	3,752		29,934	2,63,003	36,333	28,74
X. Academic Robes													
XI. Tute wells & water supply						5							
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments								-					
e). Kitchen Equipments						7							
f). Sanitary Napkin Incinarator									710				
A. Total of CURRENT YEAR		5,29,23,815	37,520		5,29,61.335	1,99,76,918	24,84,631	3,752	0	24,88,383	2,24,65,302	3,04,96,033	3,29,46,89
B. Capital WIP/Advance - CPWD		0	34,27000		0	1						0	1
B. NET WORK IN PROGRESS		0				0		. 0		0	0	0	
GRANT TOTAL (A+8)	1	5,29,23,815	37,520	- 0	5,29,61,335	1.99,76,918	24,84,631	3,752	- 0	24,88,383	2,24,65,302	3,04,96,033	3,29,45,89
PREVIOUS YEAR		5,29,23,815	47,40,000	47,40,000	5,29,23,815	1,72,80,500	26,96,418			26,96,418	1,99,76,918	3,29,46,897	3,56,43,31

Comment of the last			GROSS	BLOCK				DEPREO	ATION			NET BLOCK		
DEBT & DEPOSIT	Auto	Cost/ Valuetion as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Volumbian as the year end	As at the beginning of the year	Depreciation on Opening defence	On Additions storing the year	On Electricitisms during the year	Forest Depressation	Fotof up to the	As at the current year end	As at the previous year end	
1	1	3	4	5	6	7		9	19	11	32	13	14	
Land					(3+4-5)			1000		(849-20)	(7+11)	(6-12)		
a) frontoid*-												1100000		
b) Leasehold -														
E. Buildings														
a) On Preshold Land	2.00	40,00,000			40,00.000	80,000		0		. 0	83,000	39,20,000	19,20,00	
h) On Leasehold Land	2.00				A 70.00									
c) Ownership flats/ Premises							4							
III. Plants, machinery & equipment	_											2-3300/-		
W. Vehicle	10.00	37,26,537			37,28,537	6,35,577	3,72,854			3,72,854	10.68,430	27,20,107	30,92,96	
V. Furniture & Fatures	7.50	1,10,93,283			1.10.93.283			0		8.31.996			85,03,88	
Control of the Contro	7.50	2.19.24.473	1,28,28,491		3,47,52,964		16,44,335	9,62,137		26,06,472	1.18.95.575	2,28,57,389		
VI. Office Equipment VII. Computer/peripherals	20.00	23.94.793	2,28,26,431		23,94,798	- Control System	The state of the s	0		1,21,931	23,94,793		1,71,93	
VII. Computer/pergnerali. VIII. Electric Installations & Fittings	20.00	22,24,133			E-0,270,730	8.6.7.6,000	40.000			200,000	3,004,11,1,0			
The state of the s	38.00	67,66,704			47,66,704	14,30,631	4,76,670	0		4.76.670	19.06.682	28,60,021	33,36.69	
IX. Ubrary books	20.00	97,66,794			#7,08L719	24,310,03.1	4,00,000			Tip de la	*2,99,000		300,400,000	
X. Academic Robes	$\rightarrow$													
XI. Tube wells & water supply		_		_	_									
XII. Other fixed assets	_			_										
a) Laboratory Equipments	_													
b). Audio Visual Equipments	77777	7777			F 40' 700	5,45,750				i i	5,45,750	0		
r.). Computer Softwares	40.00	5,45,750			5,45,750	:0/401/36	1	- 0		- 4	2(43,17,8)			
d). Gymnasium Equaments	111111111111111111111111111111111111111		100000000000000000000000000000000000000			1 22 22 222	22.22.22	9.62,138		44,09,924	2.12.52.631	4,00,29,401	3,16,10.83	
Total Tangible Assets	_	4,84,57,541	1,28,28,492		6.12,82,032	1,68,42,707	34,47,787	9,62,118		44,00,304	2,12,52,851	4,00,29,401	3,20,20,00	
Intangible Assets										100000		-		
a. E-lournali	40.00	2,53,68,580	A TOTAL PROPERTY		3,04,50,754	The second secon	0			20,32,870	The state of the s			
ls: Computer - Softwere	40.00		1,08,460		1,08,460		0	#3,384		43,384				
Total intangible Assets		2,53,68,580	51,90,634	-	3,05,59,214	2,53,68,580	0	20,76,254		20,76,254	2,74,44,834	31,14,380		
A. Total of CURRENT YEAR		7,38,22,121	1,80,19,126		9,18,41,246	4,22,11,287	34,47,787	30,38,391	0	64,86,178	4,86,97,464	4,31,43,782	3,10,10,83	
OIE. a Capital WIF - CPWO		50,00,000			50,00,000	1000	10,933				- C-1	50,00,000	50,00,00	
b Capital WIP - RITES		37,19.45,519			37.39,45,529							37,39,45,519	37,39,45,51	
c Capital WP - C&D5		44.00,000		)	2,42,92,000							2,42,92,000	44,00,00	
B. NET WORK-IN-PROGRESS		38,33,45,519			40,32,37,529		0		- 0	0		40,32,37,518	38,33,45,51	
CONTRACTOR OF THE PARTY OF THE		45,73,67,640	- Charles Control of the Park		#9,50,78,765	The second secon	34,47,787	30,38,391		64,86,178	4,66,07,464	44,63,81,300	41,49,56,35	
GRANT FOTAL (A+8)		44,94,30,941	3,57,36,690	-	45,71,67,640			and the second		62,30,048				
PREVIOUS YEAR		44,54,30,341	3,37,16,866	90,000	03/14/07/04/	3,33,61,140	44230000	35,002		- Lancon Company		and the same		
(7) GENERAL ACCOUNTS FOTAL		634,67,66,814	73,99,07,478	1,17,69,000	707,39,05,291	214,62,28,769	25,53,39,128	1,71,38,950	91,59,894	29,96,97,205	237,54,27,440	474,84,77,849	317,71,64,06	

-			-	26.0
- 81	'n	43.45	No	100
	-	100	1.44	-

and the same of th			GROSS	BLOCK				DIPRIC	SATION				Page No.27 BLOCK
DESCRIPTION	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	S	6	7	. 8	9	10	11	12	13	14
I. Land:		-77			(3+45)				250	(8+9-10)	(7+11)	(6-12)	200
a) Freehold*													
b) Leasehold													ti.
II. Buildings:													
a) On Freshold Land	2.00	3,38,00,622			3,38,00,622	1,13,49,040	6,76,012			-6,76,012	1,20,25,052	2,17,75,570	2,24,51,583
b) On Leasehold Land													
c) Ownership Flats/ Fremises			J							Li .			
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
III. Plants, machinery & equipment										S			I
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	d			- 0	52,17,006	-0	
V. Furniture & Fixtures	7,50	28,54,091			28,54,091	26,88,480	1,75,611			1,75,511	28,64,091	.0	1,75,613
VI. Office Equipment	7.50	64,13,579			64,13,579	60,98,115	3,35,464			3,15,464	64,13,579	-0	3,15,46
VII. Computer/peripherals	20.00	15,15,430			15,15,430	11,54,103	3,03,086			3,03.086	14,57,189	58,241	3.61,327
VIII. Electric Installations & Fittings		0.000			0.00119	0.0000000000000000000000000000000000000	0.08500			TANKS!	3100000		
IX. Library books	10.00	1,88,83,096			1,88,83,096	1,45,64,460	18,88,310	- /		15,88,310	1,64,52,770	24,30,326	43,18,636
X. Software	40.00	1,63,430			1,53,430	65,372	65,372			65,372	1,30,744	32,686	98,058
XI. Tube wells & water supply		10								3			8
XII. Other fixed assets													3
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares										5			4
d). Gymnassium Equipments			1										
e). Kitches Equipments													
f). Sanitary Napkin Incinarator		Company of the same	7. 916									- Charles - Co	To a superior su
A. Total of CURRENT YEAR		6,88,57,254	0	0	6,88,57,254	4,11,36,576	34,23,855	0	0	34,23,855	4,45,60,431	2,42,96,823	2,77,20,671
PREVIOUS YEAR		6,86,72,151	17,52,145	15,67,042	6,88,57,254	3,75,07,971	39,09,954	2,71,693	31,341	36,28,605	4,11,36,576	2,77,20,670	3,11,64,181

			GROSS.	BLOCK				DEPREC	MINION			NET BEOOK		
COMMUNITY COLLEGE	Rate	Cost/ Voluntion as at beginning of the year	Additions during the	Deductions during the year	Cast/ Valuetion or the year and	As at the beginning of the peth	Depreciation on Opening Balance	On Adolstony shoring the year	On Deductions diversy the year	Fotof Popresidion	Zorotup is the year and	As at the current peop	As at the previous	
1	2	3	4	1.	0	7.	0	9	10	214	12	13	14	
Literat:					(3+4-5)				6.	(8+9-30)	(7+1.1)	(6-(2)		
a) Preshold*														
tr) teamhold									-					
I. Buildings:														
a) On Freehold Land	2.00	1,46,65,645			1,46,65,646	45,12,633	2,95,313			2,83,313	46,05,936	1,00,59,711	1,03,53,03	
b) On Leasehold Sand		The state of			10.4,035.0.2	Winter.	20.1mm			7000	0.000	1,271,300		
c) Dwnership Flats/ Premium														
<li>d) Superstructures on Land and helonging to educational indidutions</li>							- 0							
II. Plants, machinery & equipment														
N. Vehille	10.00	8,09,066			8,09,668	8,09,466				0	8,00,660			
V. Furniture & Platiures	7.50	60,66,833			08,66,831	52,61,070	5.15.012			5,15,017	57,76,083	10,90,751	16.05.76	
VI. Office Equipment	7.50	1,80,60,851	9,24,214		3,89,85,289	1,53,45,332	11,54,564	69,125		\$4,25,889	2,65,67,203	24,18,084	29,17,63	
VII. Computer/peripherals	20.00	25,42,024			21,42,026	21,42,026				0	21,42,036			
VII. Electric Installations & Fittings					2000									
0. Ubrany books	10.00	21,97,412			21,07,411	31,07,413					21,07,411			
K. Tube wells & water supply	20.00	-49000594			10.000.000	920071102		-			440-040	1		
III. Other fixed assets	1											_		
a), Laboratory Equipments	-													
b). Audio Vissal Equipments	_	_												
t). Computer Softwares	40.00	2,47,800			2,47,801	1,98,340	49,560			49,560	2,47,800	0 0	49.50	
d). Gymnessium Espulpments	40.00	a, eraios			2,0,000	1,00,000								
e), Ettuben Equipments														
f), Sanitary Nepkin Incinarator														
A. Total of CURPENT YEAR	100	4,49,00,235	9,24,334		4,58,24,569	2,99,74,241	22,12,449	69,325	0	22,83,776	3,27,56,019	1,35,68,554	1,49,25,00	
PREVIOUS YEAR		4,48,00,417	99,823		4,49,00,235	2,75,59,230	29,74,636	7,487		24,15,011	2,99,74,24	1,49,25,994	1,72,41,18	
FIXED ASSET														
Total Targeble Asset General Account		380,79,42,324	9,84,35,570	- 1	199,65,77,800	134,04,15,606	16,99,46,553	48,92,553		27,48,10,063	232,46,52,866	384,15,24,652	223,34,09,46	
										107				
(A) GENERAL ACCOUNTS SCHEDULE -4 TOT	AL.	380,75,A2,324	5,86,35,570		399,65,77,899	294,96,15,808	26,99,46,513	48,91,551		27,48,34,053	222,4653,69	368,18,36,00	223,34,79,86	
(B) DDE ACCOUNTS SETTEDULE +44 TOTAL (C) PUCC ACCOUNTS SCHEDULE -48 TOTAL														
TOTAL (4) + (4A) + (4B) = A		580,79,42,124	9,96,95,570		100,65,77,990	39990717108	36,98,86,543	41,93,553		27,410,061	203,46,53,69	368,19,24,83	323,34,00,46	
Total broughte Asier General Assessor - B.		17,44,12197	5,38,44,399	- 1	20,52,56,566	14,47,25,345	10,29,609	1,31,32,726	91,56,694	1305470	17,75,90,63	1.76,66,48	236,86.95	
GRAND TOTAL = A+B		598,25,54,521	11,94,79,879	8	611.18,34,359	209,65,41,053	27,09,75,432	1,72,29,275	91,59,894	36.57,02,835	241.22,43,886	370,95,90,512	126,30,96,42	
NAMES OF TAXABLE PARTY.														
WORK IN PROGRESS (A) GENERAL ACCOUNTS: SCHEDULE - 4 TOT	41	47,81,69,782	81,33,51,955	1,27,69,000	107,67,52,715				0		1	107,67,52,714	47,81,66,78	
OCIDERA ACCOUNTS SCHEDULE - 44 TOTAL (C) PUDC ACCOUNTS SCHEDULE - 48 TOTAL		77,81,80,782	11,13,31,313	4,11,10,101	487,07,32,715							en.m.m.m.	77/22/00/70	
		67.81.69.787	61 13 51 913	1,27,69,000	102.67.52.215							107.67.52.714	47,11,19,76	
GRAND TOTAL(4)+(4A)+(4B)		47;81,69,782	61,13,54,988	1,27,69,000	107,67,52,715	0	0		0		1	107,67,52,724	47,87	

SCHEDULE - 5 : INVESTMENT Earmarked / Endowment Funds

	CURRENT YE.	CURRENT YEAR 2021-22		
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Others: With Scheduled Banks				
EMSF	18,44,03,981		17,49,25,991	
Endowment Fund	2,36,90,885		2,28,40,664	
(A) GENERAL ACCOUNTS: SCHEDULE - 5 TOTAL	10.536105.655	20,80,94,866		19,77,66,655
(B) DDE ACCOUNTS: SCHEDULE - 5A TOTAL				
(C) PUCC ACCOUNTS: SCHEDULE - 5B TOTAL				
GRAND TOTAL (5) + (5A) + (5B)		20,80,94,866		19,77,66,655
TOTAL		20,80,94,866		19,77,66,655

SCHEDULE -6: INVESTMENT - Others

	CURRENT YEA	R 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
In Central Government Securities					
2. In State Government Securities					
3. Others					
Annual Allocation - Capital Asset	13,26,51,316		12,55,71,378		
Plan	0		1,06,34,565		
HBA	9,24,78,509		8,87,01,261		
Debt & Deposit	34,19,99,293		32,41,73,188		
Student Merit Scholarship	1,02,55,498		97.13,758		
Placement	1,58,74,495		1,49,81,296		
Staff Welfare Fund	3,83,076		3,45,475		
Affiliation & Inspection Fund	6,73,36,927		6,38,49,407		
UDF	3,23,66,568		3,07,07,814		
Examination Food	3,75,641		3,21,874		
Hostel Mess Subsidy Fund	11,80,32,209		19,67,92,661		
Sports Fund	86,68,553		82,07,814		
PGDCF	30,00,000		30,00,000		
NFIG	1,00,000		1,00,000		
Day Care Centre	4,00,000		4,00,000		
International Convention Centre	6,34,853		6,00,000		
CIF Corpus Fund	48,20,244		45,66,251		
Pre-Primary School Fund	24,10,123		22,83,126		
HEFA	10,34,70,000	40.000	10,34,70,000		
TOTAL		93,52,57,305		98,90,19,86	
(A) GENERAL ACCOUNTS: SCHEDULE + 6 TOTAL		93,52,57,305		98,90,19,86	
(B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL		133,60,66,711		108,60,10,55	
(C) PUCC ACCOUNTS: SCHEDULE - 6B TOTAL		0			
GRAND TOTAL (6) + (6A) + (6B)		227,13.24,016		207,56,30,42	

SCHEDULE - 7: CURRENT ASSETS	CURRENT YEA	R 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS.		TOTAL Rs.		TOTAL Rs.	
1. Stock:				1000	
a. Closing Stock		5,60,852		17,87,434	
2. Sundry Debters:		-			
a. Debts Outstanding for a period exceeding six months					
b. Others					
3. Imprest		3,500		22,117	
4. Bank Balances					
a. With Scheduled Banks: In Current Accounts					
EMSF	4,38,05,763		7,08,77,951		
Endowment Fund	19,99,676		18,02,362		
Annual Allocation	24,35,91,872		33,82,07,623		
HEFA	1,23,41,131		0		
Plan	56,92,803		96,22,659		
HBA	1.84.61,995		1,57,45,153		
Debt & Deposit	18,40,44,861		13,26,67,060		
Student Menit Scholarship	91,44,326		88,83,878		
Placement	12,85,606		12,72,352		
Staff Welfare Fund	1,57,518		1,53,032		
Affiliation & Inspection Fund	1,35,66,141		1,34,04,832		
Central Instrumentation Facility	9,13,187		4,89,615		
UDF	3,83,60,540		1,04,87,773		
Examination Fund	1,04,76,848		88,17,653		
PGDCF	41,81,999		39,11,149		
NEIG Fund	36,65,552		33,74,031		
Pre-Primary School	21,57,401	1,6	20,96,954		
Day Care Centre	7,53,695		7,13,996		
Hostel Mess Subsidy Fund	32,03,252		84,46,033		
Sports Fund	47,19,312		55,76,380		
IT Service Fund	29,453		29,453		
International Convention Centre	6,55,15,253	66,80,68,184	3,79,65,444	67,45,45,383	
b. Interest Receivable					
Interest Receivable from M/s C&DS Bengaluru	4,66,770		4,66,770		
Interest Receivable from M/s UPRNN Ltd.,	2,95,990	1	2,95,990		
Interest Receivable from M/s UPRNN Ltd.,	2,15,242	9,78,002	2,15,242	9,78,000	
TOTAL		66,96,10,538		67,73,32,93	
The same of the sa		66,96,10,538		67,73,32,936	
(A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL		11,90,51,531		22,21,09,02	
(B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL		3,52,97,480		1,90,73,79	
(C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL		-Py14(F7,1800)		147747784131	
GRAND TOTAL (7) + (7A) + (7B)		82,39,59,549		91,85,15,75	

### SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

a valence i no	CURRENT VE	CURRENT VEAR 2021-22		
PARTICULARS		TOTAL Rs.		TOTAL Rs.
L. Advances to employees. (Non-interest braring)				
Festival	26,062		7,23,702	
LTC	1,35,321		9,00,000	
Tour Advance	. 0		.0	
Medical Advance	1,85,265	3,46,648	75,000	16,98,702
2. Long Term Advances to employees: (Interest bearing)				
a. MCA	5,33,761		8,81,310	
Less: MCA Recovery		5,33,761	3,47,549	5,33,76
Token Advance to PMC (2019-20)	_		50,00,000	
Token Advance to PMC (2020-21)			50,00,000	
Less: Transferred to Work-in-progress			1,00,00,000	
Advance to HEFA - C&DS	63,34,16,000	63,34,16,000		
Advance to HEFA - UPRNN	6,39,19,000	6,39,19,000		
Advance to UPRNN(EWS)	23,00,00,000	23,00,00,000		
Advance to C&DS(D&D - ICCF 2020-21)	5,76,00,000		5,76,00,000	5,76,00,00
Advance to C&DS(D&D - ICCF 2021-22)	5,76,00,000			
Less: Transferred to Work-in-progress	1,98,92,000	9,53,98,000		
Advance to C&DS(Annaul Allocation)	1,96,35,000	1,96,35,000		
Advance to UPRNN(Annaul Allocation - Girls Hostel)	7,01,34,000	7,01,34,000	-	
Advance to UPRNN(Annual Allocation - R&M)	1,68,00,000	1,68,00,000		
Advance to UPRNN(Annual Allocation - E-Journals)	2,00,00,000	2,00,00,000		
Advance to Library Books(Prepaid Subscription)	68,47,317	68,47,317		
Annual Allocation	1,08,49,165		1,11,45,801	
Plan	40,45,006		35,63,772	
EMSF	87,54,564		49,52,845	
U.D.F	8,80,774		15,83,000	
Debt & Deposit	56,65,176	3,01,94,685	47,93,221	2,60,38,63

	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTALRS		TOTAL Rs.	
4. Prepaid Expenses					
Insurance	9		5,38,429		
AMC at Port Blair	9,22,000		9,22,000		
Franking Machine AMC 2019-2020		9,22,000		14,60,429	
5 Deposits:					
a. Telephone	3,79,030		3,79,030		
b. Electricity	1,06,20,191		1,06,20,191		
c. F.M. Radio Bank Guarantee	25,000		25,000		
d. LPG Deposit	1,16,250		1,16,250		
e. Deposti with BSNL	61,09,530	1,72,50,001	61,09,530	1,72,50,001	
6. Income Accrued:					
a. Investments from Earmarked / Endowment Funds:					
EMSF	35,34,904		35,56,658		
Endowment Fund	13,60,599	48,95,503	14,05,270	49,61,928	
h. Investments from Others:					
Annual Allocation - Capital Asset	50,38,528		64,38,854		
Plan	-0		14,451		
HEFA	20,58,132		24,03,906		
HBA	54,96,606		42,24,855		
Debt & Deposit	99,54,590		1,00,27,183		
Student Ment Scholarship	3,09,231		3,29,427		
Placement	5,39,808	- 4	6,23,525		
Stuff Welfare Fund	13,200		18,835		
Affiliation & Inspection Fund	22;81,148		26,77,276		
PGDCF	1,08,082		1,17,810		
NFIG Fund	3,534		3,927		
Day Care Centre	14,411		15,708		
UDF	2,26,267		2,35,662		
Examination Fund	15,553		17,898		
Hostel Mess Subsidy Fund	28,35,672		59,81,316		
Sports Fund	3,13,943		3,31,866		
CIF Corpus Fund	1,70,359		1,75,907		
Pre-Primary School Fund	83,859		86,590		
International Convention Centre	13,927	2,94,76,850	16,138	3,47,41,134	
b. On Loans and Advances					
c. Others					

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont)				Page No.33
PARTICULARS	CEPDENT VE	CURRENT VEAR 2021-22		
	C.E.R.R.M. T.E.	TOTAL Rs.	TREVIOUS	YEAR 2020-21 TOTAL Rs.
7. Other Receivables		11/1/16-55.		TOTAL RO.
a.Dehit balances in sponsored projects	4			
b. Other Advance-(Telephone Charges - Detailed Bills )	X			
Library fine dues				
Rent dues				
Interest from RITES				
e. Staff Advance (Other Advance)				
Inspection / Affiliation Fund due from College	11,25,000		22,50,000	
Less: Amount received	0	11,25,000	11.25,000	11,25,000
Loan to Plan A/c from UDF	3,00,000	3,00,000	3,00,000	3,00,000
8. Claims Receivable		,		Spragosa
Interest to be received from Banks		20,783		20,783
TDS to be received from Banks D&D A/c(109866+12049)		1,21,915		1,21,915
Grants Receivables - Plan A/c (Sub-Schedule - 8a)		8,17,33,360		7,17,55,371
Grants Receivables - Recurring A/c from UGC(Withheld)		3,00,00,000		8,00,00,000
Grants Receivables from UGC (UDF A/c) - Institute of Eminence		75,00,000		75,00,000
b.Debit balance in Sponsored Projects(Sub Schedule - 8b)		8,23,73,325		5,12,43,531
Debit balance in Fellowship & Scholarship(Sub Schedule - 8c)		11,54,77,456		11,53,70,400
TOTAL		160,83,30,604		47,17,21,594
(A) GENERAL ACCOUNTS SCHEDULE - 8 TOTAL		160.83,30,604		47,17,21,594
(B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL		4,86,26,044		4,53,72,733
(C) PUCC ACCOUNTS: SCHEDULE - 8B TOTAL		- 0		53,64,700
GRAND TOTAL (8) + (8A) + (8B)		165,69,56,648		52,24,59,027

### SUB-SCHEDULE - 8a : LOANS, ADVANCES & DEPOSITS

PARTICULARS FUND		FUND WISE BREAK UP				тот	AL
Su-Specific Plan Schemes	Centre for Study of Social Exclusion & Inclusion Policy	Implementation of OBC Reservation	Centre for Women Studies	Establishment of Gandhian Studies	Human Resouce Development Centre	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance	73,26,570	4,21,52,170	7,59,873	20,525	2,14,96,233	7,17,55,371	
b) Additions to the Funds:							
i. Receipts			3,98,941		3,60,000	7,58,941	
iv. Other additions : Adjustment Advance						0	
TOTAL (b)	0	0	3,98,941	0	3,60,000	7,58,941	
c) Utilisation/Expenditure towards objectives of funds			G G T				
i. Capital Expenditure							
- Equipment							
- Computer							
- Books & Journals						- V	
- Furniture							
- Campus Development - Building					100		
- Work-in-Progress							
Total	0	0	(	0	0	0	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	42,52,665				45,73,968	88,26,633	
- Other Administrative Expenses	16,000				18,94,297	19,10,297	
- Amount pull back by RBI on 31.03.2022						0	
TOTAL (c)	42,68,665	0	(	0	64,68,265	1,07,36,930	
NET BALANCE AS AT THE YEAR-END (a+c-b)	1,15,95,235	4,21,52,170	3,60,937	20,525	2,76,04,498	8,17,33,360	7,17,55,37

## SUB-SCHEDULE - 8b & 8c : LOANS, ADVANCES & DEPOSITS

Head of Account	Opening Balance as on 01-04-2021		Transactions During the Year 2021-2022		Closing Balance as o 31-03-2022	
EMSF A/C	DR	CR	DR	CR	DR	CR
8b. PROJECTS:						
University Grant Commission	2,01,12,434		1,19,16,812	89,481	3,19,39,765	
2. Council of Scientific & Industrial Research	22,10,185				22,10,185	
3. Dept. of Science & Technology	42,03,690		1,24,00,315	37,73,026	1,28,30,979	
4. AICTE	1,57,220				1,57,220	
5. DBT	57,62,657		92,85,027	33,70,323	1,16,77,361	
6. ICMR	5,23,148		14,52,493	4,17,011	15,58,630	
7. CICT	3,42,792				3,42,792	
8. Other Agencies	1,79,31,405		52,40,931	15,15,943	2,16,56,393	
TOTAL - 8b	5,12,43,531	0	4,02,95,578	91,65,784	8,23,73,325	
8c. FELLOWSHIP:						
University Grant Commission	10,45,01,139		2,71,503	- 3,95,068	10,43,77,574	
2. Council of Scientific & Industrial Research	90,18,522		32,121		90,50,643	
3. Other Agencies	18,50,739		1,98,500		20,49,239	
TOTAL - 8c	11,53,70,400	0	5,02,124	3,95,068	11,54,77,456	
GRANT TOTAL (8b+8c)	16,66,13,931	0	4,07,97,702	95,60,852	19,78,50,781	

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

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### SCHEDULE -9 : ACADEMIC RECEIFTS

SCHEDULE -9 : ACADEMIC RECEIPTS					
PARTICULARS	CURRENT Y	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-21 Rs.		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Fee From Students	(E) Cristannia		Tell manners of the	and the decountry of	
Academic Fees					
1. Tuition fee		8,45,75,496		4,11,39,261	
2. Admission fee		200,501,101,000			
3. Enrolment fee					
4. Library Admission fee					
5. Laboratory fee					
6. Registration fee		65,20,133		12,77,214	
7. Sports fee		1 2/1/01/51/00		001000	
8. Recognition fee					
Total (A)		9,10,95,629		4,24,16,475	
Examination Fees		11.00.00.00.00.00			
Admission test fee		-0.000000000000000000000000000000000000			
2 Annual Examination fee		11,31,88,832		10,81,16,251	
Mark sheet, certificate fee		2,36,79,805		32,71,012	
Total (B)	0	13,68,68,637	- 0	11,13,87,263	

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## SCHEDULE -9 : ACADEMIC RECEIPTS (Cent...)

PARTICULARS	CURRENT Y	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-21 Rs		
	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c	
Other Fees					
1. Identity card fee					
2. Fine/Miscellaneous fee		1,62,915		2,41,548	
3. Medical fee					
Transportation fee					
5. Penalty fee					
6. Hostel for - Establishment Charges		3,90,824		1,15,141	
Total (C)		5,53,739		3,56,689	
Sale of Publications					
1. Sale of Syallabus and Question Paper, etc			-		
2. Sale of prospectus including admission forms		2,13,39,051		2,63,18,377	
3. Student Aid Fund				and the second	
Total (D)		2,13,39,051		2,63,18,377	
Grand Total (A+B+C+D)	0	24,98,57,056	0	18,04,78,304	

SCHEDULE - 10 : GRANTS & DONATIONS

	CURR	ENT YEAR 2021-	22 Rs.	PREVIOUS YEAR 2020-21 F		t 2020-21 Rs.	
PARTICULARS	Salary A/c	Recurring A/c	Capital Asset	Salary A/c	Recurring A/c	Capital Asset A/c	
1.Salary Hend(36)			7.				
Opening Balance(21-22)							
Salary Grant for the year 2021-22	128,81,89,000			154,62,11,326			
Opening balance received from UGC	7,98,41,203			12,03,79,674	( )		
Less: Unutilized Grant(21-22)	6,44,56,384			0			
Loan amount refunded to Capital Asset A/c	.0			12,03,79,674	Y		
March Salary transferred from RBI A/c	0			7,98,41,203			
Withdrawn by RBI	4,594			26,15,97,039			
2.Recurring Head(31)							
Opening Balance(21-22)		6,86,23,479			4,04,09,207		
Maintenance Grant (21-22)		37,44,20,000			41,09,83,000		
Less: Capitalized Value		81,98,843			3,12,493		
Unutilized Grant(21-22)		1,62,79,977			6,86,23,479		
Withdrawn by RBI		2,518			19;26,760		
3.Capital Expenditure(35)							
Opening Balance(21-22)			34,24,48,601	6		37,36,63,781	
Add: Capital Grant			6,00,00,000			8,50,00,000	
Amount received from Salary A/c			0			12,03,79,674	
Less: Capitalized Value			5.30,95,240			22,11,82,017	
Transferred to Recurring A/c			0			2,66,000	
Withdrawn by RBI			476			1,51,46,837	
Unutilized Grant(21-22)			34,93,52,885			34,24,48,601	
State Government(s)							
TOTAL	130,35,69,125	41,85,62,141	0	120,47,73,084	38,05,29,475	0	

### SCHEBULE - 11 : INCOME FROM INVESTMENTS

### (I), Investment from Earmarked/Endowment Fund

PARTICULARS	CURRENT VI	EAR 2021-22 Rs.	PREVIOUS YEAR 2028-21 Rs.		
	Salary A/c	Recurring A/c	Salary A/e	Recurring A/c	
1. Interest					
a. On Govt. Securities					
b. Other Bonds/Debestures					
2. Income received					
a. Each Fund separately		100			
3. Others (Specify)					
a. Interest on Term Deposit					
TOTAL - I	- 0	- 0	. 0		

### (II). Investment from other than Earmarked/Endowment Fund

PARTICULARS	CURRENT Y	CURRENT YEAR 2021-22 Rs. PREVIOUS		S YEAR 2020-21 Rs.	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/e	
I. Interest					
a. On Govt. Securities					
2. Income received					
a. Each Fund separately					
3. Income accrued		50,38,528		64,38,854	
4. Others (Specify)				Constitution	
a Electricity Deposit			mar'		
TOTAL - II	0	50,38,528	0	64,38,854	
TOTAL-1+II	- 0	50,38,528	0	64,38,854	

### SCHEDULE - 12 : INTEREST EARNED

PARTICULARS	CURRENT Y	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-21	
	Safary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. On Savings Account with Scheduled Banks				
2. On Louns				
a. Employees / Staff				
3. On Debtors and Other Receivables.				
TOTAL				

SCHEDULE - 13: OTHER INCOME

CHEPULE - IP O'LHEN LIVOURD			1.age 110.40	
PARTICULARS	CURRENT VI	EAR 2021-22 Rs.	PREVIOUS Y	CAR 2020-21 Rs.
	Salary A/e	Recurring A/c	Salary A/e	Recurring A/e
A. Income from Land & Building				
1. Hostel Room Rent		10,93,045		5,97,400
2. License fee		16,69,383		23,69,650
3. Hire Charges of Auditorium/Play ground	4			
4. Electricity charges		11,02,970		29,32,059
5. Water charges		1,06,879	(	3,72,688
6. Lease of Usufracts of Trees				111000000000
7. Rent from Building		4,78,331		74,03,234
Add: Rent dues				
Less: Rent dues				
B. Sale of Institute's publications				
C. Income from holding events				
1. Gross Receipts from annual function				
Less Direct expenditure incurred				~
Total			-	
D. Interest on Term Deposits:				
F. Interest on Savings Accounts:				
University of the Control of the Con				
F. Interest On Loans:				
Total (A+B+C+D+E+F)	0	44,59,608	0.	1,36,75,031

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				a series a deriver a
PARTICULARS	CURRENT YE	AR 2021-22 Rs.	PREVIOUS YE	AR 2020-21 Rs.
	Salary A/c	Recurring Ale	Salary A/c	Recurring A/c
G. Interest on Debtors and Other Receivables				
H. Others				
1. RTI fees		1,742		502
2. Bus Fare		9,42,239		10,77,549
3. Terminal Benefits		38,16,372		1,98,202
4. 15% of Net Income of DDE		2,22,99,307		66,69,617
5. Other Receipts		92,12,275		54,79,562
Total	0	. 3,62,71,935	0	1,34,25,432
GRAND TOTAL (A+B+C+D+E+F+G+H)	0	4,07,22,543	0	2,71,00,463

### SCHEDULE - 14 : PRIOR PERIOD INCOME

PARTICULARS	CURRENTY	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-		
	Salary A/e	Recurring A/c	Salary A/e	Recurring A/c	
1. Academic Receipts		0			
2. Income from Investments					
TOTAL		- 0			

SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YE	AR 2021-22 Rs.	PREVIOUS YEAR 2020-21	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
1. Salaries and Wages	109,55,32,360		99,85,50,520	
Add: March 2022 Salary paid in April 2022	9,82,50,712		7,98,41,203	
Less: March 2021 Salary paid in April 2021	7,98,41,203		- 7,74,51,305	
2. Allowances and Bonus		17700000		al Discovery
3. Contribution to Provident Fund (MC)		63,67,440	-	29,02,492
Contribution to Other Fund -NPS (MC)		6,63,10,469		5,68,31,230
Add: March 2022 NPS MC paid in April 2022		65,01,905		CANCILL STATE
Less: March 2021 NPS MC paid in April 2021		44,94,854		
5. Pension	*	v a V motomo		
Add: March 2022 Pension paid in April 2022		1,68,72,384		1,21,94,312
Less: March 2021 Pension paid in April 2021		1,21,94,312		1,16,93,234
6. Retirement and Terminal Benefits		A CONTRACTOR OF THE PARTY OF TH		
7. LTC facility	1,47,58,035		72,31,932	
8. Medical facility	79,08,537		1,71,11,718	
9. Children Education Allowance	1,15,28,250		1,01,52,000	
10.Provison for retirement benefits(Annex, Sch.15A)	12,80,27,474	53,49,41,856	-2,51,99,712	44,62,73,322
11. Leave Encashment	17,70,38,472		3,18,18,611	
TOTAL	145,32,02,637	61,43,04,888	104,20,54,967	50,65,08,122

## SCHEDULE - 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encahment	Total
a. Opening Balance as on	620,31,75,470	40,71,37,584	71,14,78,604	732,17,91,658
Add: Capitalized value of Contributions received from other organization			4	
Total (a)	620,31,75,470	40,71,37,584	71,14,78,604	732,17,91,658
Less:				
b. Actual Payment during 2021-22	20,92,38,331	6,39,58,155	4,71,62,972	32,03,59,458
Commutation paid during 2021-22		6,27,20,816		6,27,20,816
Total (b)	20,92,38,331	12,66,78,971	4,71,62,972	38,30,80,274
c. Balance Available on 31.03.22(a-b)	599,39,37,139	28,04,58,613	66,43,15,632	693,87,11,384
d. Provision required on 31.03.22 as per Acturaial Value	652,88,78,995	40,84,86,087	84,13,54,104	777,87,19,186
E. Additional Provision to be created during 2020-21(d-c)	53,49,41,856	12,80,27,474	17,70,38,472	84,00,07,802

SCHEDULE - 16 : ACADEMIC EXPENSES

PARTICULARS	CURRENT Y	EAR 2021-22 Rs.	PREVIOUS Y	CAR 2020-21 Rs.
- 120 CONT (115 MAR)	Salary A/c	Recurring A/e	Salary A/e	Recurring Ale
I. Laboratory Expenses / Consumables	The second second	45,88,338	The state of the s	30,06,928
2. Field work/ participation		0	8	73,125
3. Seminar / Workshop		2,54,250		12,77,652
4. Payment to visiting faculty		47,64,000		45,89,000
5. Examination		5,00,61,211		5,97,99,454
6. NAAC Visit Expenses		200011/20108		-7000
7. Admission Expenses		8,39,530		74,14,747
8. Convocation Expenses		0		21,48,380
9. Liquid Nitrogen Facility		6,99,086		7,36,183
10. Non-Net Fellowship		2,97,73,732		2,78,62,033
11. Stipend/means-cum-merit		58,61,250		60,92,500
12. Subscription Expenses				200100444
13. Others:				
a. Contingencies				
b. Medical Claom Insurance Policy		5,24,223		
e. Inter Univ./Inter College Sports (EA/DA etc.)		2,53,823		
d. Production Expenses.		11,360	0	1,19,770
e. Binding of Book & Journal				
f. Animal House (Recurring)	N. Committee	59,350		49,505
g. Travel				
h. GPF Shortfall Interest	1,-	51,56,995		
i. CPF Shortfall Interest	1/	15,75,459		
j. Infrastructure Maintenance Facility	+:			
k, IOAC				
L Hiring Charges				
m. Day Care Centre				0150000000000
TOTAL	0	10,44,22,607	0	11,31,69,277

SCHEDULE - 17 : ADMINISTRATIVE & GENER	AL EXPENSES		- 6	Page No.44	
PARTICULARS	CURRENTA	RRENT YEAR 2021-22 Rs. PREVIOUS Y		FAR 2020-21 Rs.	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
1. Electricity and Power		4,42,57,032	- and the second	3,74,13,490	
2. Water charges					
3. Insurance					
4. Rent, Rates & Taxes (Including property tax)		25,14,264		28,26,535	
5. Postage & Telegrams		17,93,304		2,24,524	
Add: Prepaid AMC - Franking Machine		E STATEMEN			
6. Telephone & Internet Charges		33,92,490		61,41,193	
Less: Internet Leased Line 2021-22					
7. Printing & Stationery		7,02,888		12,95,895	
8. Traveling & Conveyance Expenses		27,73,836		17,58,301	
10. Hospitality		3,40,788		3,06,345	
12. Audit Fees		1,25,215		25,083	
13. Legal Expenses		19,38,610		12,50,420	
14. Advertisement & Publicity		9,89,191		13,17,478	
15. Magazines & Journals					
16. Others (Specify)		9 - 9			
a. Security Expenses		3,25,82,152		2,74,84,494	
b. Computer Consumables		7,83,752		12,09,729	
c. Contingencies		73,45,680		63,84,211	
d. Over Time Allwoances		5,92,427		3,92,228	
e. Honorarium / Remuneration to Staff		22,74,557		5,83,042	
f. Training to Staff		3000000		9,256	
g. Liviries & Uniforms		7,919			
h. Daily Wages		4,96,91,902		7,11,25,090	
i. VC's Discretionary Fund	*			24,428	
j. Earn While you Learn		L Composit		8,760	
k. Cost of Medicine		4,03,642		10,47,520	
L inter Dept. Sports for Staff		23,834			
Total	0	15,25,33,483	0	16,08,28,026	

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PARTICULARS	CURRENT YE	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-21	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
Add: Outstanding Expenses 2021-22		1,15,82,365		1,75,40,954
Audit Fees 2021-22			6.	
Closing Stock (2020-21)		17,87,434		23,11,052
Less: Outstanding Expenses 2020-21		1,75,40,954		3,92,25,728
Closing Stock (2021-22)		5,60,852		17,87,434
TOTAL	0	14,78,01,476	. 0	13,96,66,864

SCHEDULE - 18: TRANSPORTATION EXPENSES

PARTICULARS	CURRENT Y	AR 2021-22 Rs.	PREVIOUS YEAR 2020-21	
	Salary A/c	Recurring A/c	Salary A/e	Recurring A/c
1. Vehicles (Owned by Educational Institutions)				
a Running Expenses		35,32,872		25,13,218
b. Repairs & Maintenance				
c. Insurance Expenses		2,61,582		1,78,960
Add: Pre-paid Insurance (2020-21)		5,38,429		4,02,799
2. Velsiele taken on rent / lease		5,66,073		18,56,186
3. Rent / Lease Expenses				
I. Contingencies	7			
TOTAL	. 0	48,98,956	0	49,51,163

SCHEDULE - 16 - REPAIRS & MAINTENANCE

PARTICULARS	CURRENT VI	CURRENT YEAR 2021-22 Rs.		PREVIOUS YEAR 2020-21 Rx.	
	Salary A/c	Recurring A/c	Salary A/c_	Recurring A/c	
1. Building		66,50,884		53,86,447	
2. Furniture & Fixtures			3 3		
3. Plant & Machinery				range markets	
4. Office Equipments		3,73,83,600	5	2,33,72,079	
5. Cleaning Materials & Services		6,69,39,896		71,569	
6. Transport					
7. Others (Specify)					
a. Estate Maintenance					
b. Maintanance of Hostel					
e. Campus Beautification(AMC)		2,48,49,595	3	1,95,58,379	
d. Generator Maintenance		1533034		THE WILLIAM S	
e. Office Maintenance					
f. Repeits & Maintanence	100	100000000000000000000000000000000000000		200000000000000000000000000000000000000	
TOTAL	0	13,58,23,975	0	4,83,88,474	

### SCHEDULE - 20 : FINANCE COST

B. 1977/17 1 1 1 1	CURRENTY	EAR 2021-22 Rs.	PREVIOUS YEAR 2020-21 Rs.		
PARTICULARS	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c	
I Interest on fixed loans					
2 Interest on other loans					
3. Bank Churges					
TOTAL					

### SCHEDULE - 21 : OTHER EXPENSES

PARTICULARS	CURRENT YI	AR 2021-22 Rs.	PREVIOUS YEAR 2020-21 Rs.		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
a. Provision for Bad & Doubtful Debts	100001	Sauce and Control	ECHILLY CONTROL		
b Depreciation		6,38,76,166		6,54,05,589	
r. Rounding Off Exp					
TOTAL	0	6,38,76,166	0	6,54,05,589	

### SCHEDULE - 22 : PRIOR PERIOD EXPENSES

DANGER AND	CURRENT YE	AR 2021-22 Rs.	PREVIOUS YEAR 2020-21 Rs.		
PARTICULARS	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c	
Maintenance of Office Equipments	399	14,19,765		52,51,448	
2. Rent for Building		2000000			
Repairs and Maintenance Building					
4. Cleaning Material & Services					
5. AMC for Garden Development					
6. Contingency		8,53,011		1,18,000	
7. Examination - Automation Charges		V 27/15/2020			
8. Contract Security		96,35,630		2,58,22,755	
9. Daily Wages		33,27,318		25,60,614	
10. Electricity Charges		38,31,954		1,11,34,437	
11. Vehicle taken on rent / lease		4100000000			
12. Telephone and Internet Charges					
13. Water Charges				1,68,750	
14. Postage and Telegram					
15. Non-Net Fellowship		20,24,000		28,24,000	
16. Traning to Staff					
17. Minor and Mjor works (Electrical)					
18. March 2021 NPS MC peid in April 2021		44,94,854			
19. Security Payment from Jan 20 to Mar 21		55,67,744			
20. Perior period Depreciation(HRTEM Equipment)		10,09,070			
TOTAL.	0	3,32,63,346	0	4,78,80,604	

# PODICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

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SCHEDULE - 1A(Directorate of Distance Education):

CORPUS/ CAPITAL FUND

CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
	TOTAL Rs.	-	TOTAL Rs.	
79,21,63,323		74,83,56,024		
VZ - HINGSON		17,52,145		
12,69,73,084		4,87,24,771		
2,22,99,307		66,69,617		
	89,68,37,100		79,21,63,32	
57,56,19,395		54,59,19,311		
3,28,66,411		2,65,47,672		
1,90,53,211		2,36,74,782		
2,36,74,782	and the second second	2,05,22,370	a second	
	60,38,64,235		57,56,19,39	
	150,07,01,335		136,77,82,71	
		100		
	NIL		NIL	
	NIL		NIL	
	79,21,63,323 12,69,73,084 2,22,99,307 57,56,19,395 3,28,66,411 1,99,53,211	79:21:63,323 12:69,73:084 2:22:99:307 89:68,37:100 57:56:19:395 3:28:66:411 1:90:53:211 2:36,74:782 60:38:64,235 150:07:01:335 NIL	79,21,63,323 74,83,56,024 17,52,145 12,69,73,084 4,87,24,771 2,22,99,307 66,69,617 89,68,37,100 57,56,19,395 54,59,19,311 3,28,66,411 2,65,47,672 1,90,53,211 2,36,74,782 2,05,22,370 60,38,64,235 150,07,01,335 NIL	

	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS	1 8000	TOTAL Rs.		TOTAL Rs.	
A. Current Liabilities					
Deposits from stuff					
2. Deposits from Students		1,03,550		1,63,556	
3. Sundry Creditors					
a) for Goods & Services					
3a. Advances Received					
4. Interest Accrued but not due on:					
a. Secured Loans / Borrowings					
b. UnSecured Louis / Borrowings					
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)		- 0			
a Overdue					
b. Others					
6. Other Current Liabilities					
Fees Collected (Proportion of Subsqt FY)					
a. March 2022 salary paid in April 2022		7,93,452		6,29,296	
b. Receipts against sponsored Projects		7000000			
c. Grants in Advance				NI VAIRAGA	
d Twinning Programme share payable up to March 2022		1.93.93.500		-56,48,163	
e. Amount Payable to CPWD					
f.Endownment fee	70,49,264		70,49,264		
Add: Endownment fee			220000000		
Less: Endownment fee Refund		70,49,264		70,49,264	
Tetal of (A)		2,73,39,766		1,34,30,273	
B. Provisions				1012370100	
1. For Taxation					
2. Gunuity					
3. Super Anuation / Pension					
n Bonus Payable					
Tetal of (B)		0		0	
Total of (A) + (B)		2,73,39,766		1,34,30,273	

### SCHEDULE 4A(Directorate of Distance Education) - FIXED ASSETS (FY 2021-22)

- Constitution			GROSS	BLOCK		DEPRECIATION				NET BLOCK			
DESCRIPTION Rat	Rate	Cost/ Valuation as of Beginning of the year	Additions during the year	Deductions during the year	Cost/ Valaation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Cepreciation	Total up to the year end	As at the current year and	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
f. Land:	1				(3+4-5)	PE III	770			(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold					- 3								
II. Buildings:			7										
a) On Freehold Land	2.00	3,38,00,622			3,38,00,622	1,13,49,040	6,76,012			6,76,012	1,20,25,052	2,17,75,570	2,24,51,58
b) On Leasehold Land													
cl Ownership Flats/ Premises													
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
III. Plants, machinery & equipment					20000	and the second							
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	- 0			0	52,17,006	0	1
V. Furniture & Fixtures	7.50	28,64,091			28,64,093	25,88,480	1,75,611			1,75,611	28,54,091	0	1,75,61
VI. Office Equipment	7.50	64,13,579			64,13,579	60,98,115	3,15,464	0		3,15,464	64,13,579	. 0	3,15,464
VII. Computer/peripherals	20.00	15,15,430			15,15,430	11,54,103	3,03,086			3,03,086	14,57,189	58,243	2,61,32
VIII. Electric Installations & Fittings	100000	50000000			750	U.C. Production	300000			A 01.05-100	1110-100000-	2.30-10	1,00000
IX, Library books	10.00	1,88,83,096			1,88,83,096	1,45,64,450	18,88,310	0		18,88,310	1,64,52,770	24,30,326	43,18,636
X. Software	40.00	1,63,430			1,63,430	65,372	65,372	0		65,372	1,30,744		98,058
XI. Tube wells & water supply		7 (200)				1000					00000000	1101	
XII. Other fixed assets					1 7	10							
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares		1											
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator	1				La compaño					- Sec. 7			
A. Total of CURRENT YEAR		6,88,57,254	0	0	6,38,57,254	4,11,36,576	34,23,855	0	- 0	34,23,855	4,45,60,431	2.62.96,815	2,77,20,670
PREVIOUS YEAR		6,86,72,151	17,52,145	15,67,042	6,88,57,254	3,75,07,971	39,09,954	2,71,693	31,341	36,28,605	4,11,36,576	2,77,20,670	3,11,64,173
XII. Capital WIP/Advance		0 4											
LESS: TRANSFER TO ASSETS	100	5				*							
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+8)	17.00	6,88,57,254	0	0	6,88,57,254	4,11,36,576	34,23,855	0	. 0	34,23,855	4.45,60,431	2,42,96,815	2,77,20,670

### SCHEDULE - 5A(Directorate of Distance Education):

INVESTMENTS: Earmurked / Endowment Funds

PARTICULARS	CURRENT YEAR 2021-	22 PREVIO	PREVIOUS YEAR 2020-21		
	TOTA	L Rs.	TOTAL Rs.		
In Central Government Securities			_		
In State Government Securities					
Other approved Securities			_		
1. Others (to be specified)	~				
TOTAL					

## SCHEDULE - 6A(Directorate of Distance Education):

### INVESTMENTS:Others

PARTICULARS	CURRENT YEAR 2021-22	Rs. PREVIOUS YEA	R 2020-21 Rs.
1. In Central Government Securities			
2. In State Government Securities		24 59 20 501	
3 DDE Investments	75,32,10,505	54,50,39,601	
4 DEE Maintenance Corpus Fund	58,28,56,206	\$4,09,70,958	
TOTAL	133,60	,66,711	108,60,10,559

## SCHEDULE - 7A(Directorate of Distance Education) :

### CURRENT ASSETS

CURRENT ASSETS					
	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
L. Stock:					
2. Sundry Debtors:					
Cash balances in hand (including cheques) drafts and imprest)					
4. Bank Balances					
a. With Scheduled Banks:					
- In Term Deposit Accounts			20.05.42.052		
- DDE A/C	11,55,04.392		20,95,43,053		
- DDE Maintenance Corupus A/C	35,47,139		1,25,65,976		
TOTAL		11.90,51,531		22,21,09,029	

# SCHEDULE - 8A(Directorate of Distance Education): LOANS ADVANCES & DEPOSITS

LUANS, ADVANCES & DEPOSITS					
PARTICULARS	CURRENTY	EAR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
L Advances to employees: (Non-interest bearing)					
a. Salary					
b. Festival					
c LTC	X			A	
d. Medical Advance			/		
e. Other (to be specified)					
2. Long Term Advances to employees: (Interest bearing)					
a. Vehicle loan				1.	
b. Home loan					
Advances and other amounts recoverable:					
a. On Capital Account			L.		
4. Prepaid Expenses					
a. Insurance		1			
b. Other expenses					
5. Deposits			0	4:	

### SCHEDULE - 8A(Directorate of Distance Education):

LOANS, ADVANCES & DEPOSITS (Cent. )

PARTICULARS	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21	
		TOTAL Rs.		TOTAL Rs.
6. Income Accrued:			- mar	
n. Interest Acenied (DDE)	2,28,55,915		1,96,80,033	
b Interest Accrued (DDE Maintenance Corupus Fund)	1,90,53,211		2,36,74,782	
c. On Loans and Advances	10.000		14.000	
d. Others	*			
7. Standing & Temporary Advance	75,08,000		20,01,000	
8. Other Receivables				
TDS to be received from Karnata Bank	16,918		16,918	
l'elephone Advance	112.00			
8. Claims Receivable		4,86,26,044		4,53,72,733
TOTAL		4,86,26,844		4,53,72,733

### SCHEDULES FORMING PART OF INCOME & EXPLIDITURE ACCOUNT

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### SCHEDULE -9A(Directorate of Distance Education): ACADEMIC RECEIPTS

27526-505	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-11		
PARTICULARS	nille in	TOTAL Rs.		TOTAL RA	
Fee From Students					
Academic Fees					
1. Tuition fee		2,37,11,550		1,39,39,821	
2. Admission fee				00100000	
3. Registration fee			-		
4. Syllahus fee:					
Total (A)		2,37,11,550	,	1,39,39,821	
Examination Fees					
L. Admission test for					
2.Annual Examenation fee	2,53,90,173		3,09,22,794	445-03-030	
3. Mark sheet, certificate fee	62,60,126	3,16,50,299	38,84,793	3,48,07,587	
Total (II)		3,16,50,299		3,48,07,587	
Other Fees					
1. Identity card fee					
2. Fine/Miscellineous fre:	9,05,602		6.88,191		
3. Inspection for	66,000				
4. Spot centre agreement fee	12,56,000				
5. Study Material	95,45,750		3,60,700		
6. Twinning Programme	6,79,06,991				
Add: Twinning Programms: dues paid for 21-22	56,41,163	The second	3,99,34,750		
Less: Twinning Programme Share Payable up to March 2022	1,93,93,500	6,29,23,005	56,48,163	3,53,35,478	
Total (C)		6,59,23,066		3,53,35,438	
LESS					
Capitalized Value		-0		17,52,145	
Total (D)		. 0		17,52,145	
Grand Total (A+B+C-D)		12,12,84,855		8,23,30,741	

SCHEDULE - 10A(Directorate of Distance Education) :

GRANT		

PARTICULARS	CURRENT YEAR 2021-22		PREVIOUS YEAR MOD-21	
PARTICULARS	To be to be	TOTAL Rs.		TOTAL Rs.
1. Central Government				
a. UGC Grant In Aid - General (34) Recurring				
LESS: Capitalized Value				
h. Ugc Grantoin-Aid Salary				
2. State Government(s)				
3. Government Agencies				
6. Others (Specify)		1		
TOTAL				

# SCHEDULE - 11A(Directorate of Distance Education): INCOME FROM INVESTMENT

PARTICULARS	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Ra.		TOTAL Rs.
1, Interest				
2. Income received				
Uncome accraed				
a. Each Fund separately				
TOTAL				

# SCHEDULE - 11A(Directorate of Distance Education): INTEREST FARNED

94 PTTTT 4 PC	7.000.000.000.000.000.000.000	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Ra.	1000	TOTAL RA	
I. Interest				-	
2. Income received					
1. Income accrued					
4. Others (Specify)					
TOTAL		2			

SCHEDULE - LIA(Directorate of Distance Education):
OTHER INCOME

	CURRENT VE	AR 2021-22	PREVIOUS VEAR 2020-21	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
A. Income from Land & Building				
1. Hostel Room Rent				
Total - A				
B. Sale of Institute's publications				
C. Income from holding events				
1. Grow Receipts from annual function/sports carrival				
Total - C			7.	
D. Interest on Term Deposits: DDE			4	
1. With Schedoled Banks	3,21,48,779		3,97,69,016	
Add: Accrued Interest for 21-22	2,20,55,915		1,96,80,033	
Less. Accrued Interest: for year 20-21	1,96,80,033	3,45,24,661	2,45,91,386	3,48,57,663
2. With Non-Schoduled Banks		T. Downson		
Total - D		3,45,24,661		3,48,57,663
E. Interest on Savings Accounts:				
1. With Scheduled Banks		20.84.657		26,25,480
2. With Non-Schodolod Hanks		0.000		10-000
Total - E		20,84,653		26,25,480
F. Interest On Laure:				
1. Employees/Staff				
Total - F				
G. Interest on Debtors and Other Receivables				
H. Others				
1. Income from consultancy				
GRAND TOTAL (A+B+C+D+E+F+G+H)		3,66,09,314		3,74,83,143

SCHEDULE - 14A(Directorate of Distance Education) / PRIOR PERIOD INCOME

NAME OF THE PARTY	CURRENT YEAR 2021-1	11	PREVIOUS YEAR 2020-21	
PARTICULARS	TOTAL	l. fla.	SEE	TOTAL RA
Academic Receipts				
Income from Investments				
TOTAL		~		

SCHEDULE - 15A(Directorate of Distance Education): STAFF PAYMENTS AND BENEFITS

	CURRENT YE	AR 2021-21	PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Rs.		TOTAL BA
Salaries and Wopes	1,26,69,037		4,60,83,557	
Add: March 2022 Salary poid in April 2022	7,93,452		6,29,296	
Less: March 2021 Salary paid in April 2021	6,29,296	1,28,33,193	54,65,243	4,12,47,610
2. Allowances and Borns				
Contribution to Provident Fund (MC)		2,98,679		2,13,362
4. Contribution to Other Fund (specify) -NPS (MC)		4,32,847		1,78,691
5. Staff Welfare Expenses				
6. Retirement and Terminal Benefits				
7. LTC facility				
8. Medical facility				
9. Children Education Allowance		54,000		
10 Honorarium		46,70,404		3,21,595
11, TA/ DA Expenses		7,76,234		3,00,614
12 Others (specify)				
a. Trittion Fee Reimbursement				
b. Leave Salary Contribution				
c. Joining Time Payment				
d. Other Establishment Expenses		1		V 40 VP VP
TOTAL.		1,92,65,357		4,29,62,072

SCHEDULE - 16A(Directorate of Distance Education):

	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL R.		TOTAL RA
1. Laboratory Expenses				
2. Field work/ participation				
3. Seminar / Wirkshop			3,92,648	
4. Payment to visiting faculty			11,14,000	
5. Examination				
6. Approval of DDE Degree			2,00,000	
7. Student Welfare Expenses				
8. Common Entrance Examination Expenses				
9. Admission Expurses (Twinning Programme)			76,29,790	
10. Convocation Expenses				
11. Publications Printing of Study Material				
12. Sitpend/meam-cum-ment schelarship				
13. Subscription Expenses				
14. Others (Conduct of PCPS)			5,00,851	
15. Sports Comunables				
16. Cultural & Social Activities Expenses				
17. Community College Expenses				
18 Miscellanewa Espenses			13,753	
19. Printing & Processing (Exam)	15,754		9.05.949	
20. Printing of Study Materials	49,12,536	19,28,200	88,20,807	1,95,77,79
TOTAL.		49,28,290		1,95,77,79

# SCHEDULE - 17A(Directorate of Distance Education) :

	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Rs.	1 1 5 5 5	TOTAL Bs.
Electricity and Pawer				
2. Water charges				
3. Insurance (Vehicle)			22,360	
4. Rem. Rates & Tirces (Inchaling property tax)				
5. Pristage & telegrams	7,74,843		13,89,467	
6. Telephone & Internet Charges	100000		115025-0	
7. Printing & Stationery	1,06,820		3,58,074	
Travel & Conveyance Expenses				
9. Contigencies	48,430	2	5,99,487	
10. Hospitality	518771		1,59,153	
H. Audit Expenses				
12. Auditors Remonerations				
13. Professional Charges				
14. Advertisement & Publicity	3,00,367		15,40,530	
15. Minor & Major works (civil)	58,050			
16. Minor & Major works (electrical)	85,996			
17. Centre Exponditure (DDE Exam)	14,21,389			
18. Magazines & Journals		29,95,945		40,69,07
TOTAL		29,95,945		40,69,07

### SCHEDULE - 18A(Directorate of Distance Education):

#### TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
	DATE:	TOTAL Re		TOTAL Ra
Vehicles (Owned by Educational Institutions)				
a. Running Expenses			1,76,482	
b Repairs & Maintenance			1100000	
Vehicle taket on rent / lease		+	24,282	
Rent / Lease Expenses			10,000	2,19,76
TOTAL				2,10,764

#### SCHEDULE - 19A(Directurate of Distance Education):

REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS	PREVIOUS VEAR 2020-21	
111111111111111111111111111111111111111	TOTAL RA		TOTAL Rs.	
1. Building				
2. Furniture & Fonces		82,479		
3. Office Equipments	3,01	.638 1,92,365		
4. Others (Speofy)				
a. Computer Requires & Maintenance		3,30,119		
b. Campus Beautification(AMC for Garden Development)		5,440		
c. Repairs & Maintanence		30,400	6,46,80	
TOTAL	3,07	,638	6,46,893	

### SCHEDULE - 20A(Directorate of Distance Education):

#### FINANCE COST

PARTICULARS	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
10010-31000		TOTAL RA		TOTAL RA.
Interest on Fixed Issus				
1. Interest on fixed loans				
TOTAL.	10	-		

#### SCHEDULE + 21A(Directorate of Distance Education):

#### OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2019-21	
PARTICIANS	TOTAL Ra.	TOTAL RE	
a. Provision for Bad & Doubtful debts			
b. Depreciation	34,23,855	36,28,605	
TOTAL	34,23,855	36,28,605	

#### SCHEDULE - 22A(Directorate of Distance Education):

#### PRIOR PERIOD EXPENSES

RANGE OF A DE	CURRENT YEAR 2021	22 PREV	101S YEAR 2020-21
PARTICULARS	TOTA	AL Rs.	TOTAL Rs.
1. Daily Wages			
2. AMC for Garden Development			
3. Interest Earned			
TOTAL		.0	

### PONDICHERRY UNIVERSITY COMMUNITY COLLEGE SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

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# SCHEDULE - IB(Community College): CORPUS / CAPITAL FUND

	CURRENT Y	EAR 2021-22	PREVIOUS YE	AR 2020-21
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Balance as at the beginning of the year	2,69,37,013	7	3,02,50,156	
Add: Capitalized Value	9,24,334		99,823	
Excess of Income over Expenditure	54,79,306			
Less: Excess of Expenditure over Income	0		34,12,966	
BALANCE AT THE YEAR-END		3,33,40,653		2,69,37,013
PUCC Student Welfare Fund				
Balance as at the beginning of the year	18,24,573		17,77,433	
Add: Receipt during the year	1,62,100		47,140	
Interest		19,86,673		18,24,573
Alumini Assocation Fund - Opening Balance	2,36,760		1,97,930	
Add: Current year	45,700	2,82,460	38,830	2,36,760
Infrastrucutre Fund - Opening Balance	37,88,580		31,51,330	
Add : current Year	19,88,450	57,77,030	6,37,250	37,88,580
Library Fund - Opening Balance	14,53,736	500.000	13,12,436	A C 1/A
Add: Current Year	4,83,900	19,37,636	1,41,300	14,53,736
BALANCE AT THE YEAR-END		99,83,799		73,03,649
TOTAL 1B		4,33,24,452		3,42,40,662
SCHEDULE - 2B(Community College): DESINGNATED/ EARMARKED FUND	•	NIL		NIL
SCHEDULE - 2bB(Community College) : ENDOWMENT		NIL		NIL

# SCHEDULE - 3B(Community College): CURRENT LIABILITIES & PROVISIONS

	CURRENT Y	EAR 2021-22	PREVIOUS YI	AR 2020-21
PARTICULARS		TOTAL Rs.		TOTAL RK
A. Current Liabilities		+		
Caution Deposits opening balance	42,47,382	*	38,00,382	
Add. Deposit From Student	6,06,200	48,53,582	4,47,000	42,47,382
3a. Advances Received				
4. Interest Accrued but not due on:				
a. Secured Loans / Borrowings				
b. UnSecured Loans / Borrowings				
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)				
a. Overdue				
b. Others				
6. Other Current Liabilities				
a. March 2022 salary paid in April 2022		6,88,000		8,76,440
b. Receipts against sponsored Projects				
c. Receipts against sponsored fellowship & scholarships		14		
d. Unutilised grants		- 4		
Total of (A)		55,41,582	=	51,23,822
B. Provisions		936800111000		
1. For Taxation				
2. Gratuity	÷).			
3. Super Angation / Pension				
Accumulated Leave Encashment				
Total of (B)				
Total of (A) + (B)		55,41,582		51,23,822

	100	100	GROSS	BLOCK				DEPRE	CIATION			NET	BLOCK
DESCRIPTION		Cost/ Voluntion		Deductions		As at the	Depreciation	On	On				
COMMUNITY COLLEGE	Rate	as at beginning of the year	Adultions during the year	during the	cost/ Voluntion at the year and	Beginning of the year	on Opening Bolance	Authors during the year	theiluctions during the year	Forair Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	- 4	-5	- 6	7	8	9	10	11	12	13	14
t. Land:					(3+4-5)					(8+9-10)	(7+13)	(5-12)	
a) Freehold*													
b) Leasehold													
H. Buildings:	0.00	- ACADE									1		
a) On Freehold Land	2.00	1,46,65,645			1,46,65,545	43.12,613	2,93,313			2,93,313	46,05,926	1,00,59,719	1,03,53,037
b) On Leasehold Land					1								
c) Ownership Flats/ Promises													
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>							,						
III. Plants, machinery & equipment													
IV. Vehicle	10.00	8,09,668			8,09,668	8,09,668				0	8,09,668		
V. Furriture & Flatures	7.50	68,66,833			68,66,833	52,61,070	5,15,012			5,15,012		18,90,751	16,05,763
VI. Office Equipment	7.50	1,80,60,851	9,74,334		1,89,85,185	1,51,43,712	13,54,364	69.325		14,23,889	1,65,67,101	24,18,084	29,17,639
VII. Computer/peripherals	20,00	21,42,026			21,42,026	21,42,026				0	21,42,026		A STATE OF THE PARTY OF THE PAR
VIII. Electric Installations & Fittings	-												
DK. Library books	10.00	21,07,412			21,07,412	21,07,412				0	21,07,412		
X. Tube wells & water supply					500								
XI. Other fixed assets.													
a). Laboratory Equipments:													
b). Audio Visual Equipments													
c). Computer Softwares	40:00	2,47,800			2,47,800	1.98,240	49,560			49,560	2,47,800	.0	49,560
d). Gymnassium Equipments										11000	121-27-0		77.70
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator		7							4				
A. Total of CURRENT YEAR		4,49,00,235	9,24,334	-0	4,58,24,569	2,99,74,241	22,12,449	69,325	0	22,81,774	3,22,56,015	1,35,68,554	1,49,25,990
PREVIOUS YEAR		4,48,00,412	99,823		4,49,00,235	1,75,59,230	29,74,635	7,487		24,15,011	2,99,74,241	1,49,25,994	1,72,41,187
XII. Capital WIP/Advance		110000000				COMMON TO	- 378,75,000	91777		- 1000	Transferred		77777
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+R)		4.49.00,235	3.24.334	- 0	4.58.24,569	2,99,74,241	22,12,449	69,325	0	22,81,774	3,22,56,015	1,35,68,554	1,49,75,994

# SCHEDULE - 5B(Community College):

INVESTMENTS: Earmarked / Endowment Funds

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
PARTICULARS	TOTAL Rs.	TOTAL RA
1. In Central Government Securities		
2. In State Government Securities		A
Other approved Securities		1
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)		
TOTAL		

### SCHEDULE - 6B(Community College):

INVESTMENTS - Others

PARTICULARS	CURRENT	PREVIOUS YEAR 2020-2		
PARTICULARS	TELE WEATHER	TOTAL Rs.		TOTAL Rs.
In Central Government Securities			- \	
2. In State Government Securities			7	
3. Other approved Securities		223		•
4. Shares	*			
5.Investments				
6. DEE Maintenance Corpus Fund				
TOTAL				

# SCHEDULE - 7B(Community College): CURRENT ASSETS

	CURRENT Y	EAR 2021-22	PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Stock:				
a. Stores and Spares		TV .		
b. Loose Tools				
c. Publications				
d. Chemicals, consumables, glasswares, etc				
2. Sundry Debtors:	-			
a. Debts Outstanding for a period exceeding six months				
b, Others				
3. Cash balances in hand (including cheques/ drafts and imprest)				
4. Bank Balances	- 4			
a. With Scheduled Banks:				
- In Current Accounts				
- In Term Deposit Accounts				
- PUCC Account	3,43,54,187		1,81,57,363	
- PUCC Student Welfare Fund Account	9,43,293	3,52,97,480	9,16,427	1,90,73,790
b. With non-Scheduled Banks; -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				
- In Savings Accounts				
TOTAL	N.	3,52,97,480		1,90,73,790

# SCHEDULE - 8B(Community College):

### LOANS, ADVANCES & DEPOSITS

	CURRENT Y	EAR 2021-22	PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival				
c. LTC				
d. Medical Advance				
e. Other (to be specified)				
2. Long Term Advances to employees: (Interest bearing)				
a. Vehicle loan				
b. Home loan				
3. Advances and other amounts recoverable:				
a. On Capital Account				
b, to suppliers				
c. Others				
Income Accrued:				
a. Interest Accrued PUCC Fund				
b. On Loans and Advances				
c. Others				
5. Standing & Temporary Advance				10,000
6. Other Receivables				
c. Outstanding fees receivables for 2021-22				53,54,700
Telephone Advance				
c.Grants Recoverable				
d.Other receivables				
7. Claims Receivable				
TOTAL		0		53,64,700

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page No.65

### SCHEDULE -9B(Community College):

ACADEMIC RECEIPTS

DADTICULADO	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
Fee From Students					
Academic Fees					
1. Tuition fee	2,43,06,289		91,64,248		
Add: Oustanding fee for 2021-22			53,54,700	12.000000	
Less:Oustanding fee for 2020-21	53,54,700	1,89,51,589	- 2 2 11 11 20	1,45,18,948	
2.Admission for			**		
3. Enrolment fee					
5. Laboratory fee	57,43,860		10,76,570		
6. Sports fee	5,44,300		94,200		
7. Registration fee	67,900		16,000		
8. Recognition fee	81,600	64,37,660	67,350	12,54,120	
Total (A)		2,53,89,249		1,57,73,068	
Examination Fees		The state of the s			
Admission test fee				30000	
2. Annual Examination fee	1,39,480			28,760	
Certificate fee	33,150	1,72,630			
Total (B)		1,72,630		28,760	
Other Fees					
L Identity card fee				7.	
Fine/Miscellaneous fee		11,48,135		12;46,140	
Total (C)		11,48,135		12,46,140	
Sale of Publications					
1. Sale of Syallabus and Question Paper, etc	9				
2. Sale of prospectus including admission forms		3,73,050		2,51,300	
Total (D)		3,73,050		2,51,300	
LESS: Capitalized Value (E)		9,24,334		99,823	
Grand Total (A+B+C+D-E)		2,61,58,730		1,71,99,445	

### SCHEDULE - 10B(Community College):

### GRANTS & DONATIONS

PARTICULARS	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
PARTICULARS	T	OTAL Rs.		TOTAL Rs.
Central Government		200000000		
a. UGC Grant In Aid - Recurring (Pondy & Mahe)				_>
b. Uge Grants-in-Aid Salary				
2. State Government(s)		_		
Government Agencies				
TOTAL			1	

### SCHEDULE - 11B(Community College):

### INCOME FROM INVESTMENTS

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
PARTICULARS	TOTAL Rs.	TOTAL Rs.
1. Interest		>
2. Income received		
3. Income accused		
4. Others (Specify)		
TOTAL		

### SCHEDULE - 12B(Community College):

### INTEREST EARNED

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
	TOTAL Rs.	TOTAL RE
1. Interest		
2. Income received		
3. Income accrued		
4. Others (Specify)	V	
TOTAL		

### SCHEDULE - 13B(Community College):

### OTHER INCOME

DATE OF LAND	CURRENT	YEAR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS	- Urall	TOTAL Rs.		TOTAL Rs.	
A. Income from Land & Building				Mar Control	
1. Hostel Room Rent					
2. License fee					
Hire Charges of Auditorium					
Total A					
B. Sale of Institute's publications					
C. Income from holding events					
1. Gross Receipts from annual function/ sports					
Less: Direct expenditure incurred					
2. Gross Receipts from fetes					
Less: Direct expenditure incurred on the fetes					
Total C					
D. Interest on Term Deposits:					
1. With Scheduled Banks					
Add: Accrued Intrest 18-19					
Less: accrued for year 17-18					
With Non-Scheduled Banks					
3. With Institutions					
Total D				34	
E. Interest on Savings Accounts:					
1. With Scheduled Banks (CC & B.Voc)		3,33,139		2,98,644	
2. With Non-Scheduled Banks					
3. With Institutions					
Total E		3,33,439		2,98,644	

# SCHEDULE - 13B(Community College) : OTHER INCOME (Cont...)

PARTICULARS	CURRENT	YEAR 2021-22	PREVIOUS	YEAR 2020-21
PARTICULARS		TOTAL Rs.		TOTAL Rs.
F. Interest On Loans:				
1. Employees/Staff				
Total F				
G. Interest on Debtors and Other Receivables				
H. Others				
Income from consultancy			-	
2. RTI fees				
3. Income from Royalty				
Sale of application form (recruitment)				
5. Misc. receipts (Sale of tender form, waste paper,				
6. Profit on Sale/disposal of Assets:				
a, Owned assets				
b. Assets acquired out of grants, or received free				
Total H				
GRAND TOTAL (A+B+C+D+E+F+G+H)		3,33,139		2,98,644

# SCHEDULE - 14B(Community College) : PRIOR PERIOD INCOME

PARTICULARS	CURRENT Y	EAR 2021-22	PREVIOUS YEAR 2020-21	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Academic Receipts				
2. Income from Investments				
TOTAL		7		

SCHEDULE - 15B(Community College): STAFF PAYMENTS AND BENEFITS

a Commission Control	CURRENT YE.	AR 2011-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
1. Salaries and Wages	1,05,41,650		1,21,55,353	•	
Add: March 2022 Salary paid in April 2022	6,88,000		8,76,440		
Less: March 2021 Salary paid in April 2021	8,76,440	1,03,53,210	8,35,690	1,21,96,103	
2. Allowances and Bonus					
Contribution to Provident Fund (MC)		3,256		9,93,203	
4. Contribution to Other Fund (specify) -NPS			1		
5. Staff Welfare Expenses					
6. Retirement and Terminal Benefits					
7. LTC facility					
8. Medical facility					
9. Children Education Allowance					
10.Honorarium		55,89,972		36,41,575	
11. TA/ DA Expenses					
a. Tuition Fee Reimbursement					
b. Leave Salary Contribution					
c. Joining Time Payment					
d. Other Establishment Expenses					
e. Recruitment Expenses					
f. Selection Committee Exp					
g. Training and Capacity Building					
h. Transfer Travelling Allowance		0		- 0	
TOTAL		1,59,46,438		1,68,30,881	

SCHEDULE - 16B(Community College):

### ACADEMIC EXPENSES

paragratus	CURRENT YEAR 2011-22	PREVIOUS YEAR 2020-21		
PARTICULARS	TOTAL Rs.		TOTAL Rs.	
L Laboratory Expenses/Consumables	1,750		54,739	
2. Field work/ participation				
3. Seminar / Workshop				
4. Examination			20,086	
5. Scholarship to Students				
6. Sports Consumables		1		
7. Printing & Processing (Others)	9,285		10,443	
8.Others:			18 05-0118	
a. Travel	12,670			
b. Refund to UGC	13,94,286			
TOTAL	14,17,991		85,268	

# SCHEDULE - 17B(Community College): ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YE	AR 2021-22	PREVIOUS YEAR 2020-21		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
1. Electricity and Power	4,90,718		3,45,898		
2. Water charges					
3. Insurance	63,602			4 1	
4. Rent, Rates & Taxes (Including property tax)					
5. Postage & telegrums	10,280				
6. Printing & Stationery	40,269		34,274		
7. Telephone & Internet Charges	1,73,019		2,88,630		
8. Contingencies	2,40,778		3,79,738		
9. Professional Charges					
10. Advertisement & Publicity	6,531		2,540		
11. Minor & Major works (Civil)	28,081				
12. Minor & Major works (Electrical)		10,53,278	96,120	11,47,200	
TOTAL		10,53,278		11,47,200	

# Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Pondicherry University, Puducherry for the year ended 31 March 2022

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2022, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Pondicherry University Act, 1985. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Report/ CAG's Audit Reports separately.
- We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and

significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 4 Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education (erstwhile Ministry of Human Resource Development), Government of India.
- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Pondicherry University, Puducherry as required in the rules and regulations of the University, in so far as it appears from our examination of such books.
- iv We further report that:

### A Effect of Revision of Accounts

Accounts of the University were revised based on audit observations. As a result of revision, Assets and Liabilities increased by ₹1.94 crore and deficit decreased by ₹3.23 crore.

### B Grants in aid

Out of ₹180.25 crore grants-in-aid received for the year and unspent balance of ₹42.51 crore of previous year, totaling ₹222.76 crore, the University could utilize a sum of ₹179.75 crore, leaving a balance of ₹43.01 crore as at 31st March 2022.

v Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

a In so far as it relates to the Balance Sheet, of the state of affairs of Pondicherry University, Puducherry as at 31st March 2022; and

b In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place: Chennai Date: .1.2023

Principal Director of Audit (Central), Chennai

# 1 Adequacy of Internal Audit System:

Internal Audit was not conducted for the period 2021-22.

# 2 Adequacy of Internal Control System:

Internal Controls needs to be strengthened due to:

Internal Audit of the University was not conducted for the period 2021-22.

# 3 System of Physical verification of Fixed Assets and Inventory:

Physical verification of Fixed Assets and Inventory was carried out for the year 2021-22.

# 4 Regularity in payment of statutory dues:

The University was regular in depositing statutory dues to the appropriate authorities.

Director/CE

### UNIVERSITY REPLY TO SEPARATE AUDIT REPORT

### 1. ADEQUACY OF INTERNAL AUDIT SYSTEM:

The observation of the Audit is noted for compliance.

# 2. ADEQUACY OF INTERNAL CONTROL SYSTEM:

The observation of the Audit is noted for compliance.

### 3. SYSTEM OF PHYSICAL VERIFICATION OF FIXED ASSETS AND INVENTORY:

Factual Statement.

### 4. REGULARITY IN PAYMENT OF STATUTORY DUES:

Factual Statement.

Date: 06.01.2023

Dr.D.Lazar
Finance Officer(i/c)
Pondicherry University

# PONDICHERRY UNIVERSITY PUDUCHERRY



# ANNUAL ACCOUNTS 2022-2023

# PONDICHERRY UNIVERSITY ANNUAL ACCOUNTS 2022-23

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# PONDICHERRY UNIVERSITY BALANCE SHEET AS AT 31ST MARCH 2023

FARTICULARS	SCHEDULE	AMOU	INT IN RS.	
	MIEBULE	Current Year 2022-23	Previous Year 2011-22	
SOURCES OF FUNDS				
CORPUS / CAPITAL FUND	I(P5)+TA(P48)+IB(P60)	-10,74.52,732	-1,50,58.55,720	
DESIGNATED / BARMARKED FUND	2(P6-18)+2A(P48)+2B(P60)	164,63.54,099		
ENDOWMENT	2a(P19)+2aA(P48)+2bB(P60)	2,76,28,104	7 . 10 400	
CURRENT LIABITLITIES & PROVISIONS	3(P20)+3A(P49)+3B(P61)	909,87,97,775		
TOTAL		1066,53,27,246	1. 3.11=2.	
APPLICATION OF FUNDS			***************************************	
FIXED ASSETS				
Tangible Assets	4(P24-29)+4A(P50)+4B(P62)	352,77,41,581	368,19,24,032	
Intangible Assets	4(P24-29)+4A(P50)+4B(P62)	86,18,976	2,76,66,480	
Capital Work-in-Progress	4(24-29)14A(P50)+4B(P62)	240,55,50,902	107,67,52,714	
INVESTMENTS			107,01,02,784	
Earmarked / Endowment Funds	5(P30)+5A(P51)+5B(P60)	17,84,78.011	20,80,94,866	
Others	6(P30)-6A(P51)+6B(P63)	246,80,45,162	227,13,24,016	
CURRENT ASSETS	7(P31): 7A(P51)+7B(P64)	75,70,64.512	82,39,59,549	
LOANS, ADVANCES & DEPOSITS	8(P32-34)-8A(P52)+8B(P65)	131,98,08,102	165,69,56,648	
TOTAL		1066,53,27,246		
SIGNIFICANT ACCOUNTING POLICIES	23(P80-81)	1400,00,27,040	974,66,78,305	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24(P82-83)			

<sup>\*</sup> Numerals(1,2,3,4,5,6,7,8) - General Accounts

Dr. D.LAZAR
FINANCE OFFICER(i/c)
PONDICHERRY UNIVERSITY

Prof. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

<sup>\*</sup> Alphabet Letter(A) - Directorate of Distance Education

<sup>\*</sup> Alphabet Letter(B) - Community College

### Page No.7

# PONDICHERRY UNIVERSITY GENERAL ACCOUNTS

# INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

	l iq	AMOUNT IN RS.									
PARTICULARS	SCHEDULE	Cur	Current Venc 2022-23		Previous Venr 2071-22						
	SCH.	Salary	Recurring	TOTAL	Salary	Recurring	FOTAL				
INCOME											
Academic Receipts	9(P37-38)	a	23,93,14,948	23,93,14.948	41	24,98,57,056	24.9K,57,056				
Crants & Donnibotta	10(P39)	161,93,86,543	27,09,50,918	239,03,37.461	130,35,69,125	41,85,62,141	172.21,31,266				
Income from Investments	11(P40)	0	0		0	50,38,528	10,38,528				
Interest Flamed	12(T40)	0	Û	0	D	Α	10,19.,120				
Other Income	13(40-42)	0	7,40,98,556	7.40,98,656	0	4,07,22,543	4,07,22,543				
Prior Period Incong-	14(P42)	0	2,71,34K	2,71,348	0	0,01,22,14,1	4,07,22.34.1				
Total (A)		161,93,86,543	108,46,35,870	270,40,22,413	130,35,69,125	71,41,80,268	201,77,49,393				
EXPENDITURE			,		1302303.12.	71/11/20/2000	201,17,49,393				
Stuff Payments & Benefits	15(P42)	164,31,21,259	39.58,18,661	203,89,39.920	145,32,03,637	64,43,04,988	209,75,07,525				
Academic Expenses	(6)(P44)	0	18,19,47,784	13,19,47.784	0	10,44,22,607	10,44,72,607				
Administrative & General Expenses	17(P45-46)	0	30.32,93.477	30,32,93,477	0	14,78,01,476	14,78,01,476				
Transportation Expenses	L8(P46)	0	48,89,355	48.89,335	0	48,98,956	48,98,956				
Repairs & Maintenance	19(146)	0	7,81,66,623	7.81,66,623	Ü	13,58,20,975	13.58.23.975				
Finance Costs	20(P47)	0	0	0	4	D	12.38.23.913				
Depreciation	21(P47)	0	6.91.46,527	6,91.46.527	4	6,38.76.166	6,48,76,866				
Prior Period Expenses	22(P47)	0	2.01,11,255	2,01,11,255	- 41	1,32,63,346	3,32,63,346				
Total(B)		164,31,21,259	105,33,73,682	269,64,94,941	145,32,02,637	133,43,51,414	258,75,94,051				
Forcess of Income over Expendature (A-B)			3.12,62,189	3,12,62,188	e saprajuajus.	1800000011111	130.13,94,074				
Excess of Expenditure over Income (B-A)		2,37,34,716		2,37.34,716	14,96,33,512	47,02,11,146	56,98,44,658				

Sund.

Dr. D.LAZAR
FINANCE OFFICER(Vc)
PUNDICHERRY UNIVERSITY

Prof. GLRMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION INCOME AND EXPENDITURE FOR THE YEAR ENDED SIST MARCH 2023

	- Lal	AMOUNT IN RS.						
PARTICULARN	SCHEDULE			Previous Vear 2021-22				
	3	Corpus	Designated Fund	General Fund	TOTAL:	Tata(		
INCOME								
Academic Reseipts	9A(P52)			15,61,31,102		12,12,84,855		
Grants & Denauous	IDA(P53)			0		12,12,01,000		
Income from hivestments	ILA(P53)			0				
linciesi Earned	12A(P5.1)			0				
Other Income	13A(P54)			4.78,64,310		3,66,09,314		
Prior Period Ipcome	14A(P55)			- 0				
Total (A)				20,39,95,412	20,39,95,412	15,78.94.169		
EXPENDITURE								
Stoff Payments & Benefits	15A(P55)			1,68,95,171		1,92,65,357		
Actidonic Expenses	16A(P56)			1.45,46,740		49,28,790		
Addunistrative & General Expenses	17A(PST)			81,25,699		29,95,945		
Transportation Expenses	18A(P57)			2,97,813		0		
Repairs & Maintenance	19A(P58)			3,62,857		3,07,63%		
Finnico Costs	20A(PSR)			0		0		
Depreciation	21A(P18)			26.63.805		34,23,855		
Prior Period Expenses	22A(P58)			0		0		
Total (D)				4,29,92,085	4,28,92,085	3,09,21,085		
Excess of Income over Expenditure (4-R)				16.11.03.377	16.14.03.327	12 60 23 OR s		

Dr. D.1.AZAR
FINANCE OFFICER (i/e)
PONDICHERRY UNIVERSITY

ProC GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

# PONDICHERRY UNIVERSITY COMMUNITY COLLEGE

# INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

		V			Page No.4
	ш		T IN RS,		
Condemic Receipts Grants & Donations	SCHEDULE	c	Previous Year 2021-22		
	J.	Designated Fund	General Fund	TOTAL	Total
INCOME					
Academic Receipts	9B(P65)		3,48,75,642		2,61,58,730
Grants & Donations	10B(P66)		0		0
Income from Investments	11B(P66)		0		0
Interest Barned	12B(P66)		0		0
Other Income	13B(P67-68)		13,62,252		0,30,139
Prior Period Income	14B(P68)		0		0
Total (A)			3,62,37,894		2,64,91,869
EXPENDITURE					-111
Staff Paymonts & Benefits	15B(P69)		1,50,39,748		1,59,46,438
Academic Expenses	16B(P70)		3,60,692		14,17,991
Administrative & General Expenses	17B(P70)		18,00,360		10.53,278
Transportation Expenses	18B(P71)		1,44,984		2,04,102
Repairs & Maintenance	19B(P71)		5,25.808		1,08,980
Finance Costs	20B(P72)		U U		0
Depreciation	21B(P72)		22,84,475		22,81,774
Prior Period Expenses	22B(P72)		0		0
Total (B)			2,01,56,867		2,10,12,563
Excess of Income over Expenditure(A-B)			1,60,81,827		54,79,306
Excess of Expenditure over Income(B-A)					,. /

Dr. D.LAZAR
FINANCE OFFICER(i/c)
PONDICHERRY UNIVERSITY

Prof. GURMEET SINGH VICE-CHANCELLOR PONDICHERRY UNIVERSITY

SCHEDIILE - 1 : CORPUS / CAPITAL FUND

PARTICULARS	CURRENT YEA	AR 2022-23	PREVIOUS Y	EAR 2021-22
		TOTAL Rs.		TOTAL Ru
Annual Allocation: Opening Bulinger	-7,61,04.45,218		-7.11,67,90,425	
Arith Capital Asset - Capitalised Value	18,50,08,991		6,29.75.867	
Excess of the onto over Expenditure - Recurring Air	1,12,62,188			
Less Excess of Expanditure over Income - Solary A/e	2,37,34,716		14,96,33,512	
Excess of Expenditure over Income - Recoiring Ade	- 1		39 (02,14,146)	
HEFA Laan Repayment for the year 2022-23	2,06,94,000		1,05,47,148	
Accrued Interest (2021-22)	50.38,528		64,38,854	
		-7,44,36,41,285		-7,61.04,45,213
HEFA Loan Accounts: Opening Balance	59,14,59,933			.,,,,,
Add. HEFA - Capitalised Value	108,02,41,000		33.81.75,000	
HTTFA Interest from Ministry	7,19,95 HH?	174,36,96,820	2.32,84,93.1	59,14,59,93
EWS Account : Opening Balant				
Add: Capitulised Vision	1.68,89,000	3,68,89,000		
Flat Account: Opening Halance	348,66,82,107	-1	366,52,96,482	
Add: Capitalised Virjne	6,74.4 (4)		4,75,23,032	
Less Defreciainm(2022-23)	22,60,76,867		15,62 29,833	
Perior (uring De requirem(Completed Buildings)			6,99.07,574	
TOTAL		326,12,79,650	4,7,7,7,1	348,66,82,000
New Convention Centre (Auditorium)	39,82,37,519		37,83,45,519	
Add: Addition through the Year	10,53,96,555	50,56,34,074	1,98.92,000	39,82,37,519
Debt & Deposit (Infrastructure & Devolupment)	4,99,12,886		3,83,79,938	
Add Cappolised Value	91,94,929		E 80,19,126	
Less Depreciation	80,59,958		64,86,178	
from ferred to Duilding		4,69,52,857		4,99,12,886
Placement Fund		36,890		36,899
Halvershy Development Fund	3,42,34,377		3,46,85,240	
Add. Capitalized Value	88.380		37,520	
Loss, Depreciation	24 35,244		24,88,383	
Transferred to Bailding		3.18,35,013	2.7. 10.00	3,42,34,377
Total(4)		-1,83,92,63,979		-3,04,98,31,506
(A) GENERAL ACCOUNTS SCHEDULE - FIDIAL		-1,84,92,63,979		-3,04,98,81,507
(B) DDE ACCOUNTS: SCHEDDUE - LA TOTAL		166,91,18,455		150,07,01,335
(C) POCC ACCOUNTS: SCHEDULE - 18 TOTAL		6,26,92,792		4.33,24,452
GRAND TOTAL (I) * (IA) + (IB)		-10.74,52,732		-1,50.58,55,720

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS

PARTICULARS		Dillion witch	DTER CHARLES				Page No.6
THE CLEANE	**************************************	PLEAD WINE				101	AI.
A - Specific Plan Schemes	Schemes: Grand WI-Fi Registration Fee Education 2022-23 202 1,89.61.041 4.07.754 24,05,318 62,77,079 10,880 2,90,62,072 2,24.700 0 0 2,24.700	Previous Year 2021-22					
a) Opening Balance	1,89.61.041	4,07,754	24,05,318	62,77,079	10,880	2,90,62,072	
b) Additions to the Funds:							
i. Receipts				2,24,700		2.24.700	
ii Income from Investments						2,24.74	
iii. Accrued Interest (22-23)							
Less: Accrued Interest (21-22)							
iv. Other additions: Adjustment Advance							
TOTAL (b)	0	0	0	2,24,700	0	2 24 700	
c) Utilisation/Expenditure towards objectives of funds				2,2 1,7 0 0	0	2,24,700	
Capital Exponditure							
- Equipment		4.90.000				4 00 000	
- Controlor		1,,				4,00,000	
+ Dosiks & Journals							
- Parneturo							
- Vehicle							
- Building							
- Work-in-Progress							
ir Rovenue Expenditure							
- Salaries, Wages and Allowance erc							
- Rent							
- Other Administrative Expenses*			24,05,318			24,05,318	
TOTAL (c)	0	4,06,090	24,05,318	0	0	28,05,318	
		-4044	= Plantan	- "		20,07,010	
NET BALANCE AS AT THE YEAR-END (4+6-c)	1,59,61,041	3,754	-U	65,01,779	19,880	2,54,81,454	2,80,62,07

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Coot...)

PARTICULARS PARTICULARS		FUND WISE	BREAK UP			101	(A)
A - Specific Plan Schemes	MSC Quantitative Finance	PG Diploma in Facel Safety & Quality Assurance	PG Diploma in Green Energy Technology	HEPSN Enubling Unit	College Developmens Council	Current Year 2022-23	Previous Year 2021-22
a) Opening Balance	n n	0	0	-1.54.902	27.900	-1,27,002	
le) Additions to the Pands			Ť	1124.2114	21.700	-11279906	
Receipts							
ci. Income from Investments						0	
(i) Accrued Interest (22-23)						U	
Less: Accrited linetest (21-22)							
iv Other additions : Adjustment Advance							
TOTAL (b)	D	0	0	0	0		
<ul> <li>e) Utilisation/Exponditure towards objectives of funds</li> </ul>		,	U	- 0	U	0	
i. Capital Expenditure							
- Egopment							
· Computer							
- Books & Journals							
s Part iture							
- Campus Development - Building							
- Work-in-Progress							
is. Revenue Expenditure							
- Salarids, Wages and Allowance etc.					_		
- Other Administrative Expenses				1,000			
UESS - Provious year Expenditure Reclassified				1,0011		1,000	
TOTAL (c)	0	0	0	L,000	0	1,000	
NET BALANCE AS AT THE YEAR-END (6/6-c)	0	0	0	-1,55,902	27,940	-1,28,002	-1,27,002

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS/Cont.

PARTICULARS		FUND WISE	BREAK UP			TOT	AL
A - Specific Plan Schemes	Establishment of New Media Centre	Ециа <b>і</b> Оррогиніц Сні	Strengthening of Infrastructure Non-SAP Dept.	M.A Sustainable Development	Others	Current Vvar 2022-23	Prévious Vear 2021-23
Opening Balance	2,75,217	25,56,498	1,89,186	1,19,731	25,24.621	56,63,249	
b) Additions to the Funds.				3,	10,01001	2. Paritida La	
1. Receipts							
ii Income from Investments							
in. Accred Interest (22-23)							
Less: Accrued Inretest (21-22)							
iv. Other additions: Arlinstmont Advance							
TOTAL (6)	0	0	0	0	0	0	
<ul> <li>c) Utilisenon/Expenditure towards objectives of funds</li> </ul>			Ů	0	U	U	
a. Copital Expenditure							
- Equipment	58.410					58,410	
· Compiler	2,16,000					2,16,000	
- Books & Journals						2,14,000	
- Furnithme							
- Carapus Developmeng - Building							
- Work-in-Progress							
in Revenue Expenditure							
- Natarres, Wages and Allinwance ere							
• Reni							
- Other Administrative Expenses						D	
TOTAL (e)	2,74,410	0	0	0	0	2,74,410	
NET BALANCE AS AT THE YEAR-END (a-6-c)	803	25.56,498	1,89,186	1.19,731	25,24,621	53,96,839	54,65,245

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
A - Specific Plan Schemes	Interest from Investment	Economically Weaker Section	Moocs			Current Year 2022-23	Previous Year 2821-22
a) Opening Bulance	5.37,46,356	26.73.00,000	33,75,083			32,44,21,439	-
b) Additions to the Funds.			,,		_	21,44,21,437	
i. Receipts							
ii. Unjversity Shur.					-	0	-
in.Interest	72,710				_	72,710	
iv: Accrued (recrest (22-23)					_		
Loss: Accrued Interest (21-22)					_	0	
TOTAL (b)	72,710	0	0	0	0	72,710	
c) Unhahon/Expenditure towards objectives of funds	1		-	- 0	U	/2,/10	
s. Capital Expendence					-		
- Egdejiment							
- Building					-		
- Computer					_		
- Books & Journals					_		
- Furniture							
· Work in Progress		1,68,89,000			-	1.64.86.404	
- Caropus WIFI		- I de ada s due su			_	1,68,89,000	
ii Rovenue Expenditure					-		
- Salaries, Wages and Allowance atc					_		
- Rent							
- Other Administrative Expenses					_	-	
TOTAL (c)	0	1,68,89,000		0	0	1,68,89,000	
NET BALANCII AS AT THE YEAR-PND (a=b-c)	5,38,19.066	25.64.11,006	33.75.083	0	0	30.76,05,149	113,94,25,702
GRAND (OTAL (PLAN) A						33,83,49,440	117,32,26,021

SCHEDDLR - 2 DESIGNATED/EARMARKED FUNDS (Conta)

PARTICULARS					
B - Ear Marked Special Fund A/c	Corrent Year 2022-23		Previous Vege 2021-22		
Opening Ralance	4,14,19,797		3,76,39,832		
Add, Capitalised Value	0		14,116,13,052		
Temporary Advance nutstanning	18,30,754		67,78,747		
Accured Interess (22-23)	71,93,429		35,34,984		
TOTAL.	5.04,43,980		4,79,53,483		
Less: Accured Interest (21-22)	35,34,904		35,56,65H		
Temperary Advance Adjustment	63,34,700		29,77.028		
GRAND TOTAL (EMSF) B	98,69,604	4,05,74,376	65_33,686	4,14,19,797	

SCHEDULE - 2 DESIGNATED/EARWARKED FUNDS (Conc.)

C - DEBT & DEPOSIT ARC	FUND WISE BREAK UP					TOTAL	
	Human Rights Curpus Fund	Women Studies Fund	Alumini Fund	Student Welfare Fund	House Building Advance	Carrent Year 2022-23	Previous Year 2021-22
a) Opening Balance	3,63,931	3,07.839	55,74,024	94,54,398	11,64,15.821	13,21,16,013	
b) Additions to the Funds:				24424	41,04,15.623	15/61/10/619	
i Recopts / Recovery			25,54,535	.1K.Oil.992	11,53,986	75,09,433	
in Encome from fithestments			2011.1202		45,37,071	45,37,071	
iri. Accrued Interest (22-23)					40,55,875	40,55,875	
Less: Accroed Interest (21-22)					\$4,96,606		
ry. Other additions (specify nature)					74,70,000	54,96,606	
TOTALAN			25,54,535	38,00,992	42,541,246	1,06,05,77,5	
cF1/fill salion/Expenditure towards objectives of finids			2.4.4000	36,00,372	72,50,240	2,000,005,175	
Capital Expenditure							
- Equipment							
(i. Revenue Expenditure							
- Salaries, Wages and Allowance etc.							_
- Otha Administrative Expenses				20.000	5,26,293	8.87.50.0	
TOTAL (e)		0	0	30,000	5,26,293	5,56,295 5,56,293	
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NET BALANCE AS AT THE YEAR-END (a-b-c)	3,63,931	3.07,539	81,28,559	1,32,25,396	12,01,39,774	14.21,65,493	13,21,16,01

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

C-DEBT & DEPOSIT A/C	FUND WISE DREAK UP					TOTAL	
	UGC Carpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund	Infrastructure Devolopment Fund	Current Year 2022-23	Previous Year 2021-22
a) Opening Balance	72,46,421	1,53,14,701	7.91.76,496	3,12,90,498	3.981	13,30,32,097	
h) Additions to the Funds.						1240444021	
Recorpts / Reconvery		10.98,585	4,02,68,340	1 65,28,593		5,78,95,518	
ii. Income from Investments			24,85,025	. 05.20375			
ini Acceptad Interest (22-23)			2,66,137			24,85,025	
Less: Accried Interest, 21-22)			2,26,267			2,66,137	
iv Amount screivable from UGC			2(217,70)			2,26,267	
v. Other additions (specify nature)						0	
TOTAL (b)		10,98,565	4,27,93,235	1,65,18,593			
c) Unlisation/Expenditure towards objectives of funds		242141101	466,120,000	1/07/10/393	-	6,04,20,413	
i Capital Expenditure							
- Equipment			88,880			00.000	
- Computer			00,000			88,880	
- Books & Jennal's		-					
- Building - Work in Progress/Advance						0	
ii. Revenue Experidature							
- Salaries, Wages and Allowance etc.							
• Real							
- Other Administrative Expenses		11.50,900	75.00.252	1,177,574			
TOTAL, (c)	- 0		25,90,367	19,32,124		56,72,491	
	1	11,50,000	26,79,747	19,32,124		57,61,371	
NET BALANCE AS AT THE YEAR-END (815-c)	72,46,421	1,52,63,286	11,97,90,484	4,48,86,967	3.981	18.76.91.134	13.30,37,097

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

C - DEBT & DEPOSIT A/C	FUND WISE BREAK CP					TOTAL	
	Acodemic Activity Fund	Computer Lub Fund	Placement Activity Fund	Advance Lub Fund	Software Subscribsion Fund	Current Year 2022-23	Previous Year 2021-22
a) Opening Balance	5,92,92,032	9,46,46,540	1,50,42,053	65,53,917	8,92,900	17,64,27,442	
b) Additions to the Funck:						0	
i. Receipts / Recovery	3,47.48.785	1,95,27,178	21,57,400	54.83,607		5,79,11,970	
ni. Income from Investments						0	
šii Accrned Interest (22-23)						-	
Less: Accrued Interest (21-22)							
iv. Other additions (specify nature)							
TOTAL (b)	3,917,48,785	1.95,22,178	21,57,400	\$4,83,607	0	5,79,11,970	
c) Utilisation/Fygendjung rewards objectives of funds				s confine selection	0	obusharba ca.	
Capital Expenditure							
Equipment						0	
- Fumiliare						U	
- #i-Resources		140,72,177				10,72,177	
- Work in Progress					-	0	
ii Revenue Expenditure							
- Saluries, Walks and Allowence etc.							
- Retil							
- Orbor Administrative Expenses	6.13,574		1.75.707	37.91.303		46.15,584	
TOTAL (e)	6.48.574	10,72,177	1,75,707	37,91,303	0	56,87,761	
NET BALANCE AS AT THE YEAR-END (1998-c)	8.93,92,243	11.30,96,541	1,70,23,746	82,46,221	R,92,900	22.36.51,651	17,64,27,44

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS		FUND WISE	BREAK (P			TOTAL	
C - DERT & DEPOSIT A/C	EMSF Overhead	Field Studies/ Tour Fund	Library Fund	Spons Fund	Group Medical Insurance Fund	Current Year 2022-23	Provinus Year 2021-22
a) Opening Balance	2,45,24,109	1.82.22,536	3,20,83,830	2,16,75,754	13.44.991	9,78.53.240	
b) Additions to the Funds:			.,	-(11,17,17	15.44.574	7,1003040	
i Receipts / Recovery	55,75,813	10,91,000	1.17.40.606	77,81,952		2,61,89,37[	
u. Femp. Adv. (Old)	7.7.7.1	221.71	12112-0200	*1001.751		4,01,07,371	
iii Income from Investments				5,86,404	-	5,86,404	
Fit. Account Interest (27-23)				3,90,247			
Less: Accraed linerest (21-22)				3,13,943		3,90,247	
Collect additions (specify manage)				.5,1.5,74,1		3.13.945	
TOTAL (b)	55,75,813	10.91.000	1,17,49,686	84,44,660	0	2/4/22/20	
6) Utilisation/Expenditure towards objectives of funds	1-11 0/010	100 1000	41.74.44000	24/44/10/4		2,68,52,079	
i. Caprini Expenditure							
- Equipment						0	
· Building						U	
- E-Resiurces						Δ.	_
- Work in Progress						0	
ii. Revenue Expondaure						0	
- Salaries, Wages and Allowinges etc.							
• Rent							
- Other Administrative Expenses	7,47,933			5,75,953	5,10,746	10.37.630	
TOTAL (e)	7,47,933	0	0	5,73,953		18,37,632	
	14.1740	V	- "	3,73,533	5,10,746	18,32,632	
NET BALANCE AS AT THE YEAR-END (a-b-c)	2,93,51,989	1.93,13,536	4,38,26,456	2.95,46,461	9,34,245	12,28.72,487	9,73,53,240

## SCHEDI LE - 2 DENIGNATED/EARMARKED FUNDS(CORL.)

PARTICULARS		FUND WISE	BREAK UP			TOTAL.	
C - DEBT & DEPOSIT A/C	Laboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Stoff Welfare Fund	Current Year 2022-23	Previous Feat 2021-22
a) Opening Balance	55,17,768	42,54,666	1,45,03,899	29,453	5,53.794	2,48,59,580	
b) Additions to the Funds:						al-al-aban	
i. Receipts / Recovery	59,510					59,310	
ii Temp. Adv. Adj. (Okl)					26,652	26,652	
iii. Incume from Javestments			6,15,076		20,422	6,15,076	
<ul> <li>φ Accrued Interest (22-23)</li> </ul>			7,50,367		13,175	7,63,542	
Less: Acconied Interest (21-22)			3,09,231		13.200	3,22,431	
<ul> <li>Utilier additions (specify range)</li> </ul>			21122.1		15.2110	04540431	
TOTAL (b)	59,310	0	10.56.212	0	26,627	11.47.140	
c) Utilisation/Expenditure towards objectives of funds			101.0212		20,027	11,42,149	
i. Capital Expenditure							
- Equipment							
- Furniture						•	
- Cumpuler							
ii Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Keni							
· Other Adhievistrative Expenses						0	
TOTAL (c)	0	0	0	0	0	0	
NET BALANCE AS AT THE YEAR-END (a) h-c)	55,77,878	42,54,666	1,55,60,111	29,453	5,80,421	2,60,01,779	2,48,59,58(

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS COME.

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Affiliation & Inspection Fun4	Placement Fund	Examination Fand	Media Fund	Medical Examination Fund	Current Year 2022-23	Previous Vvar 2021-22
Opening Balance	8,24,93,277	1,76.95,096	1.06.39,608	61,88,475	1,84,09,314	13,57,25,770	
b) Additions to the Funds:				0.112	1,04,07,211	CANAL PERIOD OF	
i. Receipts / Recovery	3,96,48,881	47,61,209	20.48,350		46.23,46K	5,10,25,988	
ii. Temp Adv. Adj.(Old)			20:111,550		44,23,408	2/16/72/168	
iis Income from Investments	40,57,169	7,92,266	1,13,867			49,65,302	
iii. Accreed Interest (22-23)	28,18,495	7,16.776	4,34,663				
Less. Accrued Interest (21-22)	22,81,148	5.39.808	15,553			39,69,934	
Amount alacady received			10,000			28,36,389	
TOTAL (b)	4,42,43,397	56,74,443	25,83,327	0	46,23,468	£ 71.34.13r	
<ul> <li>Ctilisarion/Expenditure towards objectives of funds.</li> </ul>			Tripode.	4	40,57,468	5,71,24,635	
i Capital Expenditure							
- Equipment							
- Fuxniture							
- Veclute							
ni. Revenue Expenditure							
- Salaries, Wages and Allowance etc.	C.83,81,480					2 03 02 488	
- Rent						1,83,81,480	
- Other Administrative Exponses	2,02.03.270					3 83 63 300	
TOTAL (c)	3,35,84,750	0	0	0	-	2,02,03,270	
			-		-	3,85,84,750	
NET BALANCE AS AT THE YEAR-END (a-b-c)	N,78,51,924	2.33,69,539	1.32,22,935	67,88,475	2.30.32,792	15,42,65,655	13,57.25.770

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS/Cont\_)

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Amenities Development Fund	International Convention Complex Pund	University Corpus Fund	Central Instrumentation Fund	PG Diploma Courses Fand	Current Your 2022-23	Previous Year 2021-22
Opening Balance	7,24,91,826	9.94,14,047	1.62.58,177	9,11.472	72.26.048	19,63,01,570	
b) Additions to the Funds:				·	2,200,70		
i. Rooripts / Recovery	5,37,84,508	54.99.614		8,75,525		6,01.59.647	
ii. Income from tovestments		5,76,024		38.010	1,71.325	7,85,359	
air. Accrued Interest (22-23)		0		24.0.10	1,25,448	1,25,448	
Less: Accried Intojys; (21-22)		13,927			1,08,082	1.22.009	
iv. Other additions (specify name)					311.01002	11881047	
TOTAL (b)	5,37,84,508	60.61.711	D	9,43,535	L88,691	6,09,48,445	
<ul> <li>Official inveloped during towards objectives of funds</li> </ul>				141140111	Control of a	Oye / genger,	
i. Capital Expendiques							
- Purchase of Software	12,249					12,249	
- ft-Resources						144-77	
- Building - Work in Progress/Advance		10,53,96,555				10,53,96,555	
ii Resegno Espenditure						14,55,745.55	
- Salaries, Wages and Allowance etc							
- Ront							
- Other Administrative Expenses	2,45,98,674	Û				2,45,98,674	
TOTAL (c)	2,46,10,923	10,53,96,555	0	0	0	13,00,07,478	
						# 24m 40 1 4m 7m	
NET BALANCE AS AT THE YEAR-END (6: h-c)	10,16,63,411	79,263	1,62,58,177	18,25,007	74.14,739	12,72,42,537	19,63,01,570

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Hastel Mess Subsidy Fund	Day Care Centre Fund	Pre-Praimary School Fund	National Facility Jul Humpe Georgiances Fund	Deht & Deposit Interest	Current Year 2022-23	Previous Year 2021-22
a) Opening Balance	12,40,71,134	11,68,106	46.51.442	37,69,086	10,28,45,425	23,65,05,191	
h) Additions to the Funds			12.211112	51,45,046	107,207,437,423	23,63,05,174	
1. Receipts / Recovery		2,19,000	6,34.850	5.02.500		13,56,350	
(i Income from Investments	65,43.674	30,100	1,94,045	24,811	1,78,92,460		
iii. Accrued Imerest (22-23)	17,38,464	16,726	1,05.869	1,50,357	2,14,81,598	7,46,85,890	
First: Account Interest (24-22)	28,35,672	14,411	83,859	3,534	99.54.590	2,34,93,014	
iv. Other • ADD TOS Deducted			,007	5,2314	73.34.390	1.78,92,066	
TOTAL (b)	54,46,466	2,51,415	8.50,905	6,74,134	2,94,19,468	3,66,42,388	
<ul> <li>e) Utilisation/Expenditure towards objectives of funds</li> </ul>				4,14,154	A Prompt Shares	1/00/42/289	
i Capital Expenditure							
- Equipment						0	
- Filmiture						0	
- Bajikling(WIP)						0	
n. Revenue Expenditure						U	
· Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	3,25,66,994	39,040	3,000	35,300	54.99.614	T P1 17 040	
TOTAL (c)	3,25,66,994	39,040	3,000	35,300	54,99,614	3,81,43,948	
NET BALANCE AS AT THE YEAR-END (n-b-c)	9,69,50,606	13,80,461	54.99,347	44,07,920	12.67.65.277	23,581,03,631	23,65,05,19)

SCHEDULE - 2 DENIGNATED/EARMARKED FUNDS(Cond.)

PARTICULARS		FUND WISE	BREAK UP	TOT	AL.
C - DERT & DEPOSIT AXC	CIF Corpus Fund	Dighal Activity Fund	Digital Resource Fund	Current Year 2022-23	Prévious Year 2021-22
a) Opening Balance	49,90.603	2,05,55,624	83,54,668	3,39,00,895	2027 12
b) Additions to the Frittds				2274114035	
i. Recopts / Recovery		6K 85,459	26,65,920	95,51,379	
ii. Income from Investments	2 48,567		and the first of t	Z <sub>1</sub> 48,567	
iii Accrued Interest (22-21)	2,11.779			2,11,779	
Less: Accrued integest (21-22)	1,70,359				
w. Other - ADD: TDS Deducted	, , , , , ,			1,70,359	
TOTAL (b)	2,89,987	68,85,459	26,65,920	BH 41 744	
c) Utilisation/Expenditure towards objectives of funds		cojacjies	201031720	98.41,366	
i. Capital Expenditure					
- Equipment					
- Furniture					
- Software			2,06,506	2.07.500	
ii. Revenue Expenditure			4,00,000	2,06,500	
- Salaries, Wages and Allowance etc					
- Rent					
- Other Administrative Expenses					
TOTAL (c)	0	Ð	2,06,500	2,06,500	
NET BALANCE AS AT THE YEAR-END (g-b-c)	52,80,590	2.74.41,483	1,08.54.088	4,35,35,761	2.70 (0) 000
GRANT TOTAL (DEBT & DEPOSIT) C			aproba torur	126,74,36,283	3.39,00,895 116,67,21,798
(A) GENERAL ACCOUNTS, SCHEDULT, - 2 FOTAL				164,63.54,899	238 12 67 717
(B) DDE ACCOUNTS: SCHEDULE - (A TOTAL)				0	238,13,67,616
(C) PI-CC ACCOUNTS: SCHEDULE - 2B TOTAL				0	0
GRAND POTAL (2) + (2A) + (2B)				164,63,54,099	238.13.67,616

## SCHEDULE - 2a ENDOWMENT FUND

GRAND TOTAL 2p + 2gA + 2gB

PARTICULARS		FUND WIS	Page No.19				
	TOTAL CITY OF THE PROPERTY OF				TOTAL		
ENDOWMENT	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2022-23	Previous Year 2021-22	
a) Opening Balence	1,49.01,877	70.35,799	9,85,650	41,27.833	2,70,51,159		
b) Additions to the Funds:				11,22,101,2	24.0527423		
i. New Endowment							
ii. Income from Investments	8,26,691	2,33,011	31,613	3.53,623	14.44,938		
iii. Adv Adjusted (Old)				5.55,025	14177,700		
iii Accrued Interest (22-23)	4.36.114	1.22,418	15,302	1,91,278	7,65,113		
Less: Accrued Interest (21-22)	7.39,094	2.37,233	32,949	3,51,323	13,60,599		
TOTAL (b)	5,23,711	1,18,196	13,966	1,93,578	8,49,452		
c) Utilisation/Expenditure towards objectives of funds				The board	Waston		
i. Capital Expenditure							
- Fixed Assets							
- Others							
ii Revenue Expenditure							
- Salaries, Wages and ollowances etc.							
- Rent							
- Other Administrative expenses	2.72,507				2,72,507		
TOTAL (c)	2,72,507	0	0	0	2,72,507		
NET BALANCE AS AT THE YEAR-END (#+6-c)	1,51,53,081	71,53,995	9,99,616	43,21,411	2,76,28,104	2,70,51,159	
(A) GENERAL ACCOUNTS: NO REDUCE - 2a TOTAL					2,76.28,104	7-TVL61 150	
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL					2,7028,104	2,70.51,159	
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL					0	0	

2,76,28,104

2,70,51,159

SCHEDULE - A : CU	RRENT CIARILITIES	& PROVISIONS
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SCREDGLE - 3 : CURRENT LIABILITIES & PROVISIONS				Mage No.20
PARTICULARS	CURRENT YE	LR 2022-21	PREVIOUS Y	EAR 2021-22
		TOTAL Ru		TOTAL Rs.
A. Current Liablinies				
i Caution Deposits - Ex-Students		2,33,92,001		1,79,70,98
Caution Deposits - Corrent Students		1.11,63,777		64,44,07
Security Deposits		9,19,979		15,80.11
2. Farncal Money Deposal		45,23,351		56,67,11
3. Other Current Unbalties		7,87,81		79601511
a March 2023 salary paid in April 2023 (Salary A/c)	10.91,15,908		9.82,50,712	
e March 2023 Perision paid in April 2023 (Recurring A/c)	1.97,54.525		1,68,72,384	
d March 2023 NPS MC paid in April 2023 (Recurring AAc)	81,54,132		65.01,905	
e Group likurano:	92,657		92,657	
f. Loan from U.D.F or Plun A/o	3.00,000		3,00,000	
g. Twen Broni DIDT: to Plan A/c	50,00,000		3,00,000	
h Onstreding Expenses 49 on 31.03 202.1	3 38,71,036		1,82,50,109	
i Usutelized Grant as on \$1,03,2023(Salary)	5.64,69,841			
j. Homelized Grant as on 51,03,2023(Returning)	1,10,21,132		6,44,56.384	
Unwillized Grant as on 31 03 2023 (Capital Grant)	9,81 88,598		1,62.79,977	
1 HEFA Livan Repayment Julio as un 21.03 2023 (HEFA-MoE)	11,64,80,539		34,93,52,885	
m Themback HEFA Loan as on 31 03 2023(HEFA-MoF)	31,65,63,000			
n. Interest linea Capital Asset is payable to PGC (2022-22)	1,39,88 602		1.30.84.603	
Uncerest from Capital Asset is payable in CC(1/20/22-23)	1,20,27,031		1,29,88.602	
p. Interest from Capital Asset is payable to UGO 2022-21)	86,84,668		1,24,27.031	
q. Interest carned from EWS is payable to UGC.	27,37,293		27.12.201	
<ul> <li>Instructs earned from EWS to payable to 15GC(2022-25)</li> </ul>	90,444		27,37,293	
s Resultance of Recoverges	6.124	_	4.134	
r. Records against sponsored Projects (Sub-Schedule 3a)	37,99,27,573		6,124 33,59,30,444	
in Receipts against apmisored fellowship/Escholarships(Sub-Scholade 3h)	7,25,97,441	121.56,50,964		
Total (A)	1.305,71,441	125,36,50,072	6,56,05,94.2	100,10,52,479
B Provisions		82.5 <sub>2</sub> 50,50,50 12		100,25,14,716
1 For Taxasign				
2 Actuarial Volue of Pension	A56,76.82,539		£20.00 ma uma	
2 Accurrial Volumer Gretuity	60,97,86,165		652 88,78,995	
Actuarial Voluc of Leave Bricksjundu	65,35,23,546		40, \$4,86,087	
5. Expenses Payable	001,001,200,040		84,13,54,104	
Total (B)		783,03,92,250		
Total (A) + (B)		708.60,42,322		777,87,19,184 881,12,33,902
A) GENERAL ALTOUNTS: SCHEDUB F - 3 TOTAL				
B) DDE ACCOUNTS, SCHEDULE - JA TOTAL		988,60,42,322		881,12,33,902
C) PLICC ACCOUNTS, SCHEDHILE - 3B FOTAL		77,42,541		2,73,39,766
FRAND TOTAL (3) + (3A) + (3B)		50,12,912		55,41,583
service asserted to a track a family		989,87,97,775		\$84,41,15,250

## SUB-SCHEDULE - 3a & 3h: CURRENT LIABILITIES & PROVISIONS

Head of Account	Opening Hall 01-04-:		Transactions During the Year 2022-2023  DR CR		Closing Balance as on 31-03-2023 DR CR	
EMSF A/C	DR	CR				
3a. PROJECTS:						
University Grant Commission		3,73,36,208	34,66,643	29,65,387		3,68,34,952
Council of Scientific & Industrial Research		22,00,365	9.24,983	9,07,115		21,82,497
3. DAE - NBHM		6,02,802	29.92,807	59,16,595		35,26,590
Dept. of Science & Technology		9,65,52,941	5,62,88,390	3.90,12,357		7,92,76,908
5. AICTE		21,00,935	0	0		21,00,935
6. ICSSR		22,40,870	10,48.629	17,02,129		28,94,370
7. DBT		3,37,40,069	87,71,627	1,36.91,751		3,86,60,193
8. CICT		2.96,347	0	0		2,96,347
9 ICMR		88,91,645	1,08,62,262	57,39,709		37,69.092
10. Other Agencies		6,64,55,262	2.68.18,206	3,13,05,703		7,09,42,759
11. Fixed Deposit Interest		8,55,13,010	0	39,29,920		8,94,42,930
TOTAL - 3a		33.59,30,454	11,11,73,547	10,51,70,666		32,99,27,573
3b. FELLOWSHIP;						010707070
University Grant Commission		3,68,56,448	U	0		3,68,56,448
2.Dept. of Science & Technology		1,59,58,759	34,58,593	28,42.486		1.53,42.652
3. ICSSR - Post Doctoral Fellowship		43,99,336	8,28.883	50,82,183		86,52,636
4. DBT		-3,18.630	10,44.828	20,84,460		7,21,002
5 ICMR		14,09,763	68,13,782	85,25,306		31,21,287
6 Other Agencies		73,00,286	44,00,808	48,03,938		77,03,416
TOTAL - 3b	0	4,56,05,962	1,65,46,894	2,33,38,373	0	7,23,97,442
GRANT FOTAL (3a-3b)	0	40,15,36,416	12,77,20,441	12,85,09,039	0	40,23,25,014

# Schedule 3(c) Unutilized Grants from UGC, Government of India, Etc.,

Particulars	Sulary	Recurring	Total	Non-Recurring Capital Grant	Grant Total
Balance Brought Forward	6.44,56,384	1,62,79,977	8,07,36,361	34.93.52,885	43,00,89,246
Add:		21223774211		34.75.32,002	40,0000,040
Grant Recevied during the year	161,14,00,000	59.19,00,000	220,33,00,000	7,00,00,000	227,33,00,000
Loan from Capital Asset A/c	0	5.68.88,613	5,68,88,613		5,68,88,613
Internal Receipts		28,71,40,237	28,71,40,237	0	28,71,40,237
Total A	167,58,56,384	95,22,08,827	262,80,65,211	41,93,52,885	304,74,18,096
Less:	, , , , , , ,			13,50,50,00	***************************************
Utilized for Revenue/Capital Expenditure	161,93,86,543	94,11,87,675	256,05,74,218	26,38,95,674	282,44,69,892
Transferred to Recurring A/c			0	5,68,88,613	5,68,88,613
Total B	161,93,86,543	94,11,87,675	256,05,74,218	32,07,84,287	288,13,58,505
Total: (A - B)	5,64,69,841	1,10,21,152	6,74,90,993	9,85,68,598	16,60,59,591

## Schedule 3(c) Unutilised Grants HEFA from MoE

Particulars	Current 2022-	•	Previous year 2021-22		
	HEFA Loan Repayment	HEFA Loan	HEFA Loan Repayment	HEFA Loan	
Balance Brought Forward	11,78,69,263	69,73,35,000	10,58,73,906		
Add:					
Receipt during the year(MoE)	17,74,29,000	69,94,69,000	10,19,39,852	125,55,10,000	
University Share	2,06,94,000		1,03,47,148		
Interest received during the year(MoE)	7,19,95,887		3,32,84,933		
Interest earned from FD	63,25,045		35,24,131		
Interest Accrued(2022-23)	31,61,363		20,58,132		
Total A	39,74,74,558	139,68,04,000	25,70,28,102	125,55,10,000	
Less:					
Refund of Loan Principal(Including University Share)	20,69,40,000		10,34,70,000		
HEFA loan Interest repaid during the year	7,19,95,887		3,32,84,933		
Interest Accrued(2021-22)	20,58,132		24,03,906		
utilized for Capital for Capital expenditure		108,02,41,000		55,81,75,000	
Total B	28,09,94,019	108,02,41,000	13,91,58,839	55,81,75,000	
Balance at the end of the year (A - B)	11,64,80,539	31,65,63,000	11,78,69,263	69,73,35,000	

#### SCHEDULE 4 - FIXED ASSETS (FY 2022-23)

Page No.24

			GROSS	ВLОСК				DEPREC	IATION			NET BLOCK	
Annual Allocation - Capital Asset	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* - Pondicherry		1,000			1,000	0				0	0	1,000	1,000
b) Freehold* - Port Blair		1,97,165			1,97,165	0				0	0	1,97,165	1,97,165
II. Buildings:													
a) On Freehold Land	2.00	29,88,43,368	1,34,16,966		31,22,60,334	14,81,58,661	59,76,867	2,68,339		62,45,207	15,44,03,868	15,78,56,466	15,06,84,707
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to													
educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	36,07,304			36,07,304	36,07,304		0		0	36,07,304	0	0
V. Furniture, Fixtures & Fittings	7.50	6,62,68,505	1,10,22,823		7,72,91,328	5,74,02,944				57,96,850	6,31,99,794	1,40,91,534	88,65,561
VI. Office Equipment	7.50	20,83,20,438	4,10,26,415		24,93,46,853	17,49,07,746		30,76,981		1,87,01,014	19,36,08,760	5,57,38,093	3,34,12,692
VII. Scientific Equipment	8.00	58,80,689	2,71,55,780		3,30,36,469	16,45,832	4,70,455	21,72,462		26,42,918	42,88,750	2,87,47,719	42,34,857
VIII. Computer/peripherals	20.00	5,58,72,944	2,00,40,881		7,59,13,825	5,45,24,713	13,48,231	40,08,176		53,56,407	5,98,81,120	1,60,32,705	13,48,231
IX. Electric Installations & Fittings	5.00												
X. Library books	10.00	16,95,01,213	50,16,868		17,45,18,081	16,93,72,272	1,28,941	5,01,687		6,30,628	17,00,02,900	45,15,181	1,28,941
XI. Academic Robes		44,150			44,150	44,150	0				44,150	0	0
XII. Tube wells & water supply													
XIII. Other fixed assets													
a). E - Journals - Intangible Assets													
b). Journals - Software													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
Total Tangible Assets		80,85,36,776	11,76,79,733	0	92,62,16,509	60,96,63,623	2,85,18,665	1,08,54,358	0	3,93,73,023	64,90,36,646	27,71,79,864	19,88,73,152
Intangible Assets													
a. E-Journals	40.00	17,00,76,814	1,30,53,512		18,31,30,326	14,55,24,715	2,45,52,099	52,21,405		2,97,73,504	17,52,98,218	78,32,108	2,45,52,099
b. Journals - Software	40.00	15,55,299			15,55,299	15,55,299	0	0		0	15,55,299	0	0
C. Computer - Software	40.00	6,00,000			6,00,000	6,00,000	0	0		0	6,00,000	0	0
Total Intangible Assets		17,22,32,113	1,30,53,512	0	18,52,85,625	14,76,80,013	10,28,929	52,21,405	0	2,97,73,504	17,74,53,517	78,32,108	2,45,52,100
XIV. a.Capital Work-in-Progress(UPRN)		5,33,66,000	68,47,317		6,02,13,317						-	6,02,13,317	5,33,66,000
b.Capital Work-in-Progress(C&DS)		2,76,87,633	4,74,28,429		7,51,16,062						-	7,51,16,062	2,76,87,633
c.Capital WIP(HEFA - C&DS)		34,13,75,630	82,76,87,000		116,90,62,630						-	116,90,62,630	34,13,75,630
d.Capital WIP(HEFA - UPRNN)		21,78,01,000	25,25,54,000		47,03,55,000						ļ	47,03,55,000	21,78,01,000
e.Capital WIP(EWS)	-	0	1,68,89,000		1,68,89,000			-			<del>                                     </del>	1,68,89,000	2 22 04 222
f.Capital WIP(HEFA - Interest)	<b>!</b>	3,32,84,933	7,19,95,887	_	10,52,80,820	_	_	_			<del>                                     </del>	10,52,80,820	3,32,84,933
XIV. Capital Work-in-Progress(Total)	-	67,35,15,196	122,34,01,633	0	189,69,16,829	75 72 42 626	·	-	0	6 01 46 533	92 64 00 163	103/03/10/013	67,35,15,196
A. Total of CURRENT YEAR		165,42,84,085	135,41,34,878	1 27 00 222	300,84,18,963	75,73,43,636				6,91,46,527	82,64,90,163		89,69,40,448
PREVIOUS YEAR	l	101,26,17,285	65,44,35,800	1,27,69,000	165,42,84,085	69,24,58,400	3,42,50,012	1,31,37,096	91,59,894	6,48,85,236	75,73,43,636	89,69,40,448	32,01,58,889

#### SCHEDULE 4 - FIXED ASSETS (FY 2022-23)

			GROSS	BLOCK				DEPRECI	ΔΤΙΟΝ			NET B	Page No.25
DECEDITION			GR033	BLOCK				DEFRECI	I		1	NEID	LOCK
DESCRIPTION	Rate	Cost/ Valuation as at	Additions during the	Deductions during	Cost/ Valuation at	As at the beginning	Depreciation on	On Additions	On Deductions	Total Depreciation		As at the current year	
PLAN		beginning of the year	year	the year	the year end	of the year	Opening Balance	during the year	during the year		end	end	year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	355,74,00,052			355,74,00,052	44,07,34,609	14,10,55,575	0		14,10,55,575	58,17,90,184	297,56,09,868	311,66,65,44
b) On Leasehold Land													
c) Ownership Flats/ Premises													
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													l
III. Plants, machinery & equipment	5.00	3,33,210			3,33,210	1,62,747	16,661			16,661	1,79,408	1,53,803	1,70,46
IV. Vehicle	10.00	59,35,279			59,35,279	59,35,279	0			0	59,35,279	0	<del>                                     </del>
	7.50	20,33,39,521			20,33,39,521		1,52,50,464			1,52,50,464		3,33,28,006	4 05 70 4
V. Furniture & Fixtures VI. Office Equipment	7.50	20,33,39,521 91,82,54,435	4,58,410		20,33,39,521 91,87,12,845	15,47,61,051 72,03,13,798	1,52,50,464 6,88,69,083	34,381		1,52,50,464 6,89,03,463	17,00,11,515 78,92,17,262	12,94,95,583	4,85,78,47 19,79,40,63
	20.00	5,92,32,536	2,16,000		5,94,48,536		0,00,00,0	43,200		43,200	5,92,75,736	12,94,95,583	13,/3,40,03
VII. Computer/peripherals			2,10,000				0.07.504	43,200					1 12 05 00
VIII. Electric Installations & Fittings	5.00 10.00	1,61,50,081 10,84,70,813			1,61,50,081 10,84,70,813	48,45,024 10,84,70,813	8,07,504	0		8,07,504	56,52,528 10,84,70,813	1,04,97,553	1,13,05,05
IX. Library books X. Academic Robes	10.00	10,04,70,613			10,04,70,013	10,84,70,613	U	U		U	10,84,70,013	U	<del> </del>
X. Academic Robes Xi. Tube wells & water supply	-											-	<del> </del>
Xi. Tube wells & water supply Xil. Other fixed assets					-							+	<del></del>
a). E - Journals - Intangible Assets	-											1	<del>                                     </del>
a). E - Journais - Intangible Assets b). Audio Visual Equipments	1											<u> </u>	<del>                                     </del>
c). Computer Softwares	<del>                                     </del>				<del> </del>	1						<u> </u>	<del>                                     </del>
d). Gymnassium Equipments	<del>                                     </del>				<del> </del>	1						<u> </u>	<del>                                     </del>
e). Kitchen Equipments												-	<u> </u>
f). Sanitary Napkin Incinarator												-	<u> </u>
1). Salitaly Hupkin incinarator	1											<b>†</b>	<del>                                     </del>
Total Tangible Assets		486,91,15,927	6,74,410		486,97,90,337	149,44,55,858	22,59,99,286	77,581	0	22,60,76,867	172,05,32,725	314,92,57,613	337,46,60,06
Internally Accepts	-				ļ							ļ	<del> </del>
Intangible Assets a. E-Journals	40.00	24,65,179			24,65,179	24,65,179		0		0	24,65,179		<del>                                     </del>
d. E-JOUITiais	40.00	24,00,110			24,00,110	24,03,173				·	24,00,11	'	<u> </u>
Total Intangible Assets		24,65,179	0		24.65.179	24,65,179	0	0		0	24,65,179	1	<b> </b>
Total Ilitanguic Paacta		ETIOGIA	, ,		ETIOGIA	27,00,2.3		·		•	27,00,27	·	
													<del>                                     </del>
A. Total of CURRENT YEAR													1
i		487,15,81,106	6,74,410	0	487,22,55,516	149,69,21,038	22,59,99,286	77,581	0	22,60,76,867	172,29,97,905	314,92,57,612	337,46,60,06
XII. a.Capital WIP/Advace - CPWD		0			0							0	
b. Capital WIP/Advance - RITES		0		0	0							0	
C. WIP/Advance - HR TEM Equipment		0			0							0	
D. WIP/Advance - WIFI		0		0	0							0	
TRANSFER TO ASSETS		0										. 0	
B. NET WORK-IN-PROGRESS		0	0	0	0							0	
GRANT TOTAL (A+B)		487,15,81,106	6,74,410	0	487,22,55,516	149,69,21,038	22,59,99,286	77,581	0	22,60,76,867	172,29,97,905	314,92,57,612	337,46,60,0
PREVIOUS YEAR		482,40,58,074		0			22,51,56,697	9,80,711	0	22,61,37,407			

## SCHEDULE 4 - FIXED ASSETS (FY 2022-23) Page No.26

			GRO	SS BLOCK				DEPRECI	ATION			NET BLOCK	
DESCRIPTION	Rate	Cost/ Valuation as at beginning of	Additions during the	Deductions during the	Cost/ Valuation at the year end	As at the beginning of	Depreciation on Opening	On Additions during the	On Deductions during the	Total Depreciation	Total up to	As at the current year	As at the previous year
UDF		the year	year	year	ut the year ena	the year	Balance	year	year	Depreciation	the year end	end	end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	2,77,58,764	0		2,77,58,764	63,74,886	5,55,175			5,55,175	69,30,061	2,08,28,703	2,13,83,878
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging													
to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	46,91,603			46,91,603	25,73,870	4,69,160			4,69,160	30,43,030	16,48,573	
V. Furniture & Fixtures	7.50	17,66,037	88,880		18,54,917	12,44,135	1,32,453			1,32,453	13,76,587	4,78,330	5,21,902
VI. Office Equipment	7.50	1,66,46,965			1,66,46,965	1,02,10,779	12,48,522			12,48,522	1,14,59,301	51,87,664	64,36,186
VII. Computer/peripherals	20.00	17,98,630			17,98,630	17,98,630	0			0	17,98,630	0	0
VIII. Electric Installations & Fittings													
IX. Library books	10.00	2,99,336			2,99,336	2,63,003	29,934	. 0		29,934	2,92,937	6,399	36,333
X. Academic Robes													
XI. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinarator													
A. Total of CURRENT YEAR		5,29,61,335	88,880	0	5,30,50,215	2,24,65,302	24,35,244	0	0	24,35,244	2,49,00,546	2,81,49,669	3,04,96,033
B. Capital WIP/Advance - CPWD		0		0	0							0	0
B. NET WORK-IN-PROGRESS		0	0	0	0	0	0	0	0	0	0	0	0
GRANT TOTAL (A+B)		5,29,61,335	88,880	0	5,30,50,215	2,24,65,302	24,35,244	0	0	24,35,244	2,49,00,546	2,81,49,669	3,04,96,033
PREVIOUS YEAR		5,29,23,815	37,520	0	5,29,61,335	1,99,76,918	24,84,631	3,752	. 0	24,88,383	2,24,65,302	3,04,96,033	3,29,46,897

			GROSS	BLOCK				DEPRECI	ATION			NET B	LOCK
DESCRIPTION	Rate	Cost/ Valuation as at beginning	Additions during the year	Deductions during the	Cost/ Valuation at the year end	As at the beginning of the	Depreciation on Opening	On Additions during the	On Deductions during the	Total Depreciation	Total up to the	As at the current	As at the previous year
DEBT & DEPOSIT		of the year		year	,	year	Balance	year	year	·		•	end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	40,00,000	37,91,303		77,91,303	80,000	80,000	75,826		1,55,826	2,35,826	75,55,477	39,20,000
b) On Leasehold Land													
c) Ownership Flats/ Premises													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	37,28,537			37,28,537	10,08,430	3,72,854	0		3,72,854	13,81,284	23,47,253	27,20,107
V. Furniture & Fixtures	7.50	1,10,93,283			1,10,93,283	34,21,399	8,31,996	0		8,31,996	42,53,396	68,39,887	76,71,884
VI. Office Equipment	7.50	3,47,52,964			3,47,52,964	1,18,95,575	26,06,472	0		26,06,472	1,45,02,047	2,02,50,917	2,28,57,389
VII. Computer/peripherals	20.00	23,94,793			23,94,793	23,94,793	0	0		0	23,94,793	0	0
VIII. Electric Installations & Fittings													
IX. Library books	10.00	47,66,704			47,66,704	19,06,682	4,76,670	0		4,76,670	23,83,352	23,83,352	28,60,022
X. Academic Robes													
XI. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares	40.00	5,45,750			5,45,750	5,45,750	0	0		0	5,45,750	0	0
d). Gymnassium Equipments													
Total Tangible Assets		6,12,82,032	37,91,303	0	6,50,73,335	2,12,52,631	43,67,994	75,827	0	44,43,820	2,56,96,449	3,93,76,886	4,00,29,401
Intangible Assets													
a. E-Journals	40.00	3,04,50,754	10,89,877		3,15,40,631	2,74,01,450	30,49,304	4,35,951		34,85,255	3,08,86,704	6,53,927	30,49,304
b. Computer - Software	40.00	1,08,460	2,18,749		3,27,209	43,384	43,384	87,500		1,30,884	1,74,268	1,52,941	65,076
Total Intangible Assets		3,05,59,214	13,08,626	0	3,18,67,840	2,74,44,834	30,92,688	5,23,450	0	36,16,138	3,10,60,972	8,06,868	31,14,380
A. Total of CURRENT YEAR		9,18,41,246	50,99,929	0	9,69,41,175	4,86,97,464	74,60,682	5,99,277	0	80,59,958	5,67,57,421	4,01,83,754	4,31,43,782
XIII. a.Capital WIP - CPWD		50,00,000			50,00,000							50,00,000	50,00,000
b.Capital WIP - RITES		37,39,45,519			37,39,45,519							37,39,45,519	37,39,45,519
c.Capital WIP - C&DS		2,42,92,000	10,53,96,555		12,96,88,555							12,96,88,555	2,42,92,000
B. NET WORK-IN-PROGRESS		40,32,37,519	10.53.96.555	0		0	0	0	0	0	0	50,86,34,073	40,32,37,518
GRANT TOTAL (A+B)	1	49,50,78,765	11,04,96,484	0	60,55,75,249	4,86,97,464	74,60,682	5,99,277	0	80,59,958	5,67,57,421	54,88,17,827	44,63,81,300
PREVIOUS YEAR	1	45,71,67,640	3,79,11,126	0	49,50,78,765	4,22,11,287	34,47,787	30,38,391	0	64,86,178	4,86,97,464	44,63,81,300	41,49,56,354
(7) GENERAL ACCOUNTS TOTAL		707,39,05,291	146,53,94,652	0	853,92,99,943	224,62,28,769	26,54,42,806	1,67,52,621	0	30,57,18,596	263,11,46,035	590,81,53,909	317,71,64,055

#### SCHEDULE 4A - FIXED ASSETS (FY 2022-23)

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			GROSS	вьоск				DEPREC	IATION				BLOCK
DESCRIPTION	Rate	Cost/ Valuation as at	Additions during the	Deductions during the	Cost/ Valuation at	As at the	Depreciation on Opening	On Additions	On Deductions	Total	Total up to	As at the	As at the previous year
DDE		beginning of the year	year	year	the year end	the year	Balance	during the year	during the year	Depreciation	the year end	current year end	end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	3,38,00,622			3,38,00,622	1,20,25,052	6,76,012			6,76,012	1,27,01,065	2,10,99,557	2,17,75,570
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to													
educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	0			0	52,17,006	0	0
V. Furniture & Fixtures	7.50	28,64,091	19,595		28,83,686	28,64,091	0	1,470		1,470	28,65,560	18,126	0
VI. Office Equipment	7.50	64,13,579	94,491		65,08,070	64,13,579	0	7,087		7,087	64,20,666	87,404	0
VII. Computer/peripherals	20.00	15,15,430			15,15,430	14,57,189	58,241			58,241	15,15,430	0	58,241
VIII. Electric Installations & Fittings													
IX. Library books	10.00	1,88,83,096			1,88,83,096	1,64,52,770	18,88,310			18,88,310	1,83,41,079	5,42,017	24,30,326
X. Software	40.00	1,63,430			1,63,430	1,30,744	32,686			32,686	1,63,430	0	32,686
XI. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnassium Equipments													
e). Kitchen Equipments					<u> </u>								
f). Sanitary Napkin Incinarator													
A. Total of CURRENT YEAR		6,88,57,254	1,14,086	0	6,89,71,340	4,45,60,431	26,55,249	8,556	0	26,63,805	4,72,24,237	2,17,47,103	2,42,96,823
PREVIOUS YEAR		6,88,57,254	0	0	6,88,57,254	4,11,36,576	34,23,855	0	0	34,23,855	4,45,60,431	2,42,96,823	2,77,20,678

												Page No.29		
			GROSS	BLOCK				DEPRECI	ATION			NET BL	оск	
DESCRIPTION  COMMUNITY COLLEGE	Rate	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)		
a) Freehold*														
b) Leasehold		-												
II. Buildings:														
a) On Freehold Land	2.00	1,46,65,645			1,46,65,645	46,05,926	2,93,313			2,93,313	48,99,239	97,66,406	1,00,59,719	
b) On Leasehold Land											-			
c) Ownership Flats/ Premises d) Superstructures on Land not belonging														
to educational institutions														
III. Plants, machinery & equipment														
IV. Vehicle	10.00	8,09,668			8,09,668	8,09,668				C	8,09,668	0	0	
V. Furniture & Fixtures	7.50	68,66,833	49,560		69,16,393	57,76,082	5,15,012			5,15,012	62,91,095	6,25,298	10,90,751	
VI. Office Equipment	7.50	1,89,85,185	6,96,808		1,96,81,993	1,65,67,101	14,23,889	52,261		14,76,149	1,80,43,250	16,38,743	24,18,084	
VII. Computer/peripherals	20.00	21,42,026			21,42,026	21,42,026				C	21,42,026	0	0	
VIII. Electric Installations & Fittings														
IX. Library books	10.00	21,07,412			21,07,412	21,07,412				(	21,07,412	0	0	
X. Tube wells & water supply						, ,				-	, , ,		-	
XI. Other fixed assets														
a). Laboratory Equipments														
b). Audio Visual Equipments														
c). Computer Softwares	40.00	2,47,800			2,47,800	2,47,800				(	2,47,800	0	0	
d). Gymnassium Equipments														
e). Kitchen Equipments														
f). Sanitary Napkin Incinarator														
A. Total of CURRENT YEAR		4,58,24,569	7,46,368	0	4,65,70,937	3,22,56,015	22,32,214	52,261	0	22,84,475	3,45,40,490	1,20,30,447	1,35,68,554	
PREVIOUS YEAR		4,49,00,235	9,24,334	0	4,58,24,569	2,99,74,241	22,12,449	69,325	0	22,81,774	3,22,56,015	1,35,68,554	1,49,25,994	
FIXED ASSET														
Total Tangible Asset General Account		590,65,77,893	12,30,94,780	0	602,96,72,673	222,46,53,860	26,62,08,653	1,10,68,582	0	27,72,77,234	250,19,31,093	352,77,41,581	368,19,24,032	
Total Tanigloic Asset General Account		330,03,77,833	12,30,34,760		002,30,72,073	222,40,33,800	20,02,00,033	1,10,00,302		21,12,11,234	230,13,31,033	332,77,41,301	300,13,24,032	
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOT	AL	590,65,77,893	12,30,94,780	0	602,96,72,673	222,46,53,860	26,62,08,653	1,10,68,582	0	27,72,77,234	250,19,31,093	352,77,41,581	368,19,24,032	
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL (C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL											-			
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL							-							
TOTAL(4) + (4A) + (4B) = A		590,65,77,893	12,30,94,780	0	602,96,72,673	222,46,53,860	26,62,08,653	1,10,68,582	0	27,72,77,234	250,19,31,093	352,77,41,581	368,19,24,032	
Total Intangible Asset General Account = B		20,52,56,506	1,43,62,138	0	21,96,18,644	17,75,90,026	41,21,617	57,44,855	0	3,33,89,642	21,09,79,668	86,38,976	2,76,66,480	
GRAND TOTAL = A+B		611,18,34,399	13,74,56,918	0	624,92,91,317	240,22,43,886	27,03,30,270	1,68,13,438	0	31,06,66,876	271,29,10,762	353,63,80,556	370,95,90,512	
WORK IN PROGRESS														
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOT	`AL	107,67,52,715	132,87,98,188	0	240,55,50,903	0	0	0	0	0	0	240,55,50,902	107,67,52,714	
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL														
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL														
GRAND TOTAL (4) + (4A) + (4B)		107,67,52,715	132,87,98,188	0	240,55,50,903	C	0	0	0	n	) 0	240,55,50,902	107,67,52,714	
GALLIE TOTAL (4) + (4A) + (4B)		107,07,32,713	132,07,38,188		240,33,30,303			U			1	240,33,30,302	107,07,32,714	

Eurmanked / Statowment Funds

PARTICULARS	CURRENT YEA	AR 2022-23	PREVIOUS YEAR 2021-22		
		TOTAL Rs.		TOTAL Rs.	
1. Others: With Scheduled Banks					
EMSF	15,37,96.213		18,44,03,991		
Endowment Fund	2,46,81,798		2,36,90,885		
(A) GENERAL ACCOUNTS, SCHEDUT, F - S TO FAL		17,84,78,011	2, 1, 1, 1,000	20,80,94,866	
(B) DDR ACCOUNTS, SCHEDULE - SA POTAL		0		Trickent salend	
(C) PDEX! ACCOUNTS: SCHEDULE - SB TO) AL		0		0	
GRAND TOTAL (5) * (5A) + (5B)		17,84,78,011		20,80,94.866	
TOTAL		17,84,78,011		20,80,94,866	

SCHEDULE 4: INVESTMENT - Others

PARTICULARS	CURRENT YEA	R 2022-23	PREVIOUS Y	EAR 2021-22
THE COUNTY OF TH		TOTAL Rs.		TOTAL Rs.
In Central Government Securities				
2. In State Diovernment Securicles				
i Olhers				
Annual Allocation - Capital Asset	0		13,26,51,316	
Plun	0		0	
HRA	11 12,54,511		9,24.78,50V	
Deht & Depast	52,70,93,707		14,19,99,201	
Strident Ment Scholarship	1,98,19.426		1,62,55,498	
Platenient	1,66,15,100		£.58,74,495	
Stall Welfare Fund	4.05,152		3,83,076	
Affiliation & Inspection Find	7,10,40,035		6,73,36,927	
UDF	7,41 80,291		3,23,66,558	
Examunacion Fund	3 43 97,911		3,75,641	
Flostel Mess Substaty Fund	6,23,34,571		41.80.32,209	
Sports Fund	91,22,166		86,68,553	
PGDCF	ki.02,515		30,00,900	
NFIG	34,00,084		1,00,000	
Day Care Cerroe	4,00,005		4,00,000	
International Convention Centre	0		6,34.853	
CIF Corpes Fund	50.58,811		48 2u,244	
Pre-Primary School Fund	25,33,907		24,10,12.1	
HEFA	10,34,70,600		10.34,70,000	
TOTAL	1	102,03,42,922	10.34.70,18.0	93,52,57,305
ALIGENERAL ACCOUNTS: SCHEDULE F - 6 JOTAL		102,03,42,922		
B) DDE ACCOUNTS SCHEDULE - 64 TOTAL		142,77,02,241		93,52,57,305
C) PUCC ACCOUNTS SCHEOURLE - 68 TOTAL		1,00,00,000		133,60,66.711
RAND TOTAL (6) + (6A) + (6B)		246.80,45,162		227,13,24,014

#### SCHEDULE - 7: CURRENT ASSETS

PARTICULARS	CURRENT YEA	R 2022-23	PREVIOUS YEAR 20		
- P- 1		TOTAL Rs.		TOTAL Rs.	
1. Stock:					
A Cleang Stock		3,66,589		5,60,80	
2. Sundry Debtors:					
a Debts Ourstanding for a period exceeding six months					
b Others					
5 Imprest		5,000		3,50	
4. Bank Balances				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a With Scheduled Banks. In Savings Accounts					
EMSP	99.93,408		4,78,05,761		
Endownsear Fund	21,31,194		19,99,626		
Armual Allocation	22.99,12,580		24,35,91,872		
EIRFA	98,49,176		1,23,41.131		
Plan	19,93,954		56,92.803		
RBA	48,58,677		1.84,61.995		
Debi & Deposit	15,89,77,920		18,40,44,861		
Student Merit Scholarship	1.95,454		91 44,326		
Placement	13,18,384		12,85,600		
Stadif Welfare Hund	1,61,694		1,57.518		
Affiliation & Inspection Fund	1,54,36,584		1,35,66.141		
Comra' Entrumentation Facility	18,26,722		9,13,887		
UDF	3,70,40,185		3,81,60,540		
Proutination Fund	26,03,945		1,04,76,848		
PGDCF	43,50,809		41,81,999		
NFICi Hugid	6,57,479		30,65,552		
Pre-Primary School	28,59,512		21,57,401		
Day Core Centre	V.54,92H		7,53,695		
Hostel Mess Subsidy Fund	3,28,73,570		12,03.252		
Sports Fond	50,04,084		47.19,312		
IT Service Find	29,453				
International Convention vientre	79,201	52,34,60,037	79,453 6,55,15,253	44 MD 48 104	
h. Interest Récovable	17.00	A Carbani Marketi	0,33,13,231	66,30,68,184	
Interest Receivable from M/s, C& DS, Bengaluru	4,66,770		4,66,770		
Interest Receivable from M/s.UPRNN Ltd.	2,95,9941		2,95,990		
Interest Receivable from M/s.UPRNN Ltd.	2,15,242		2,7),793		
Interest Receivable from M/s.UPRNN/1 (d (2022-21))	53,48,716				
Interest Receivable from M/s CM195, Rengaluru	2,11,89,083	2,75,15,801	2.16.242	A == == =	
POTAL	2,71,69,002	\$5,08,87,427	2.15,242	9,78,002	
	101				
A) GENERAL ACCOUNTS SCHEDULE - 7 TOTAL		55,08,87,427		66,96,10,538	
BUDDE ACCOUNTS SCHEDULE - 7A TOTAL		17,11,20,183		11,90,51,531	
CLPOUT ACCOUNTS SCREDULE - 7B TOTAL		3,50,56,902		3,42,97,480	
SRAND TOTAL (7) + (7A) + (7B)		75,70,64,512		82,39,59,549	

SCHEDULE - U: LOANS, ADVANCES & DEPOSITS

PARTICLLARS	CURRENT YEA	R 2022-23	PREVIOUS YRAR 2021-22		
		TOTAL Rs.		TOTAL Rs.	
Advances to employees. (Non-interest hearing)					
Fostival	26 OA2		26,062		
tie	35 000		1,35,371		
Tour Advance	U		0		
Medical Advance	0	61,042	1,85,265	3,46,64	
Long Term Advances to corployees: (Interest bearing)			-	5845/4-	
e, MCA	5,13.76t		5,33.761		
Loss; MCA Recovery		5,33,761		5,33,76	
3. Token Advance		5,55,752		3,33,70	
Advance to HEFA - C&DS	53,34,16,000		63.34, L6, URD	63,34,16,04	
Add. Advance to C&DS(2022-2))	30,07,15,000			#3/34.30/0e	
Less: TrainSecoul to Work-in-pergrays	63,34,15,000	30,07,15,000			
Advance to HFFA + LPRNN	A,\$9,19,000	mento de Simole	6,39,19.000	6.39,19.00	
A44 Advance to HEFA (2022-23)	1,58,48,000		- 11.14.1.1.1.1	0/3/3/113/000	
Less Transferred to Work-in-progress	6,39.19.000	1,58,48,000			
Advance to UPRNN(EWS)	23,00,00,000	11:445-461000	23,00,00,000	73 84 45 44	
Fuss Transferred to Work-in-progress	1,68,89,000	21,31,11,000	25/05/05/52	23,00.00,00	
Advance to C&DS(D&D - 1(3, y)	9.53.98,000	21,71,111,000	5,76,00,000		
Advance to F@DS(D&D + ICCF 2001-0 g)	7.00.04(40)		5,76,00,000		
Less: Transferred to Work in-progress.	1,32,50,014	6,241,57,486	1.98.92,000	0.61.00.40	
Advance to C&DS(Annual Allocation)	1.95,35,060	0,011/3/1999	1.96,35,000	9,53,08.00	
Lets, Transferred to Work-In-progress	1.21,88.000	74,47,000	* 711, 71,1100	1,96,35,00	
Advance to UPRNN(Annaul Allocation)	7,01,34,000	74,41,1090	7,01,34,000	# 01 14 0m	
Less: Transferred to Work-in-progress	7,01,34,000	0	1,01,51.100	7,01,34,00	
Advance in tiP8,NN(Amout Allocation + R&M)	1,68,00,600		1,68,30,000	1 (11 40 00	
Loss Transferred to Work-un-progress	1,68,00,000	0	.,,,	1.68,00,000	
Advance to UPRNN(Annual Adocarso - E-Journals(Smart Class Room)	2,00,00,000	- 0	2,00,00,600	Au	
Less: Transferred to Equipment for Sman (Tass Room(2022-23)	2,00,00,000	0	2.00,00,000	2,000,000,000	
Advance in Library Books (Prepaid Subscription)	68,47,317	-	68,47,317	(8.47.74	
Less, Transferred to Library Books(2022-23)	68,47.317	D	100,4 10,711	68,47,311	
Advance to B.E Billimoria & Cn. t od., (ICCP)	11,	1.29,10,603			
Annual Albertion	29,4h,190	8167(86)(03	1,08,49,165		
Plan	38 44,821		40.45,006		
EMSF	42 50,61.5		87,54,56-1		
UDF	4.61,524		8,80,774		
Debt & Deposit	55,05,311	1,80,38,476	56,65,176	3,01,94,685	

SCHEDULE - 8: LOANS, ADVANCES & DEPOSITS (COME...)

PARTICULARS	CURRENT YEA	K 2017-23	Page No.33 PREVIOUS YEAR 2021-22		
		TOTAL Rs.		TOTAL Rs.	
4 Propaid Expenses					
Security Cleages - April 2014	77,12,457		ŧ		
AMC at Port Hair	9,22,000		9,22,000		
Franking Maclime 4 MC 2019-2020		R6,34,457		9,22,00	
5. Doposits				183400	
a Telephone	3,29,030		1,79,000		
b Bleaning	1.95,20.191		1,06.20,191		
c. F.M. Radio Bank Guarantee	25.000		25,000		
d. LPG Deposit	1.10,250		1,16,250		
<ul> <li>Deposit with BSNI.</li> </ul>	61,09,530	1,72,50,001	61,89,530	1,72,50,00	
6 Income Approach		111120,000	112,114,730	847 2 J A 17 (041)	
a. Investments Irom Furmerked / Endowment Frings					
LMSF	71.93,429		15 34,904		
Endowneral Fund	7,65,113	79,58.542	13 60,599	48.95,500	
h. Investments Both Others.		7/38241	1, 50,557	48,73,70.	
Annual Allinarium - Capital Asset	c		50,18,528		
HEFA	11,61,363		20,58,132		
FIRA	40,55,875		54,96,606		
Debt & Deposit	2,14.81,598		99,54,590		
Stodeau Merit Schularship	7 50.367		3,09,231		
Placement	7.16,726		5,39,808		
Staff Welfine Fyind	13,175		13,200		
Affiliation & Inspection Filled	78,18,495		22,81,148		
PGDCF	1,21,448		1,06,082		
NTIG Food	1,50,157		3,234		
Day Care Centro	16,726		14,411		
NDI-	2 66,137		2.26,267		
Everomation Fund	4,34.663		15,553		
Hostel Mess Subsidy Fund	17,38,464		28,15,672		
Sports Fund	3,90.247		3,13,943		
CFF Corpus Fund	2,11,779		1,70.359		
Pre-Pringray School Fund	1.05,869		83,839		
International Convention Centre	3	3,64,37,339	13.927	1 A 4 4 5 0 0 0 0	
C On Loans and Advances		3,04.37	15.72	2,94,76,850	
d Others					

Page No.34 SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont...) CURRENT YEAR 2022-21 PREVIOUS YEAR 2021-23 PARTICULARS. TOTAL Ro. TOTAL No. 7. Office Reconvables a Debat balances in sprinsored projects. Otleti Advance (Telephone Charges - Dorailed Bills.) Library fine dues Rent dues Interest from RITES Steff Advance (Other Advance) Inspection / Affiliation Fund due from Collège .1,25 d00 11,25,900 .⇔s: Amount received 11,25,000 11,25,000 Lown to Plan Ave from UDF 3.40,000 3,402,0000 3,00,000 3,00,000 8. Chinis Receivable Interest to be received from Banks 20.7RJ 20,783 THS to be received from Banks D&FL4/6(14)9866+12049). 1,21,915 1,21,915 Ciranis Roccivables - Plan A/c (Sub-Schedule - 8a) 8,79,39,964 8.17,33,360 Grams Receivables - Recurring A/c from L43C(Wijhheld) 8,00,00,000 9000,000,000B Grants Reservables - Recurring Adv from 100C(Add. Grant) 11,70,00,060 Granes Recovables from UCC (UDF A/c) - Institute of Eminence 75,00,000 75,00,000 Dehit halance on Sprinsored Projects (Sub Schedule - 86). 14,69,40,723 8,23,73,325 Dehit ha snot un Fellewship & Scholnrship (Sub Schedule - Be) 12.09.46.658 11,54,77,456 TOTAL 126,28,98,270 160,83,30,604 (A) GENERAL ACCOUNTS SCHEDULE - 8 TOTAL 126,28,98,270 160.83,30,604 (B) DDE ACCOUNTS: SCREDULE - 8A TOTAL 5,62.91,476 4,86,26,044 (C) PUCC ACCOUNTS: SCHEDUR, E-88 TOTAL. 6.13,356 GRAND TOTAL (8) + (8A) + (8B) 131,98,08,102 165,69.56,648

## SUB-SCHEDULE - 8x; LOANS, ADVANCES & DEPOSITS

PARTICULARS	FUN	D WISE BREAK U	•			тот	AL
Ba- Specific Plan Schemes	Centre for Study of Social Exclusion & Inclusion Policy	Implementation of OBC Reservation	Centre for Women Studies	Establishment of Gaddhlan Studies	Human Resouce Development Centre	Current Year 2022-23	Previous Year 2021-22
a) Opening Ralance	1,15,95,235	4,21.52.170	3,60,932	20.525	2,76,04,498	8,17,33,360	
b) Additions to the Funds:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		25.525	21.0,010.494	4143 - Production	
a. Receipts						0	
ev. Other additions : Adjustment Advance						0	
TOTAL(b)	0	0	0	0	0	0	
<ul> <li>c) Utilisation/Expenditure towards objectives of funds</li> </ul>				Ů	0	- 0	
i Copital Expenditure							
- Equipment							
- Computer							
- Resiks & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total	0	0	0	0	л	D	
ii. Revenue Expenditure		·		0	- "		
- Salarios, Wages and Allowance etc.	25,58,447				30,69.241	56,27,688	
- Other Administrative Expenses					5,78,916	5,78,916	
TOTAL(c)	25,58,447	0	D	0	36,48,157	62,06,604	
NET BALANCE AS AT THE YEAR-END (a) (%)	1,41,53,682	4,21,53.170	3,60,932	20,525	3,12,52,655	5,77,39,964	8,17,33,360

# SUB-SCHEDULE - 8b & 8c : LOANS, ADVANCES & DEPOSITS

Head of Account	Opening Bulance as on 01-04-2022		Trunsactions During the Year 2022-2023		Closing Halance as or 31-03-2023	
EMSF A/C	DR	CR	DR	CR	DR 0	
8b. PROJECTS:					- DA	CR
L. University Grant Commission	3,19,39,765		14.63,884	6,00,337	3,28,03.312	
2. Council of Scientific & Industrial Research	22,10,185		8.274	0	22,18,459	
3. Dept. of Science & Technology	1,28,30,979		3,73,34,884	16,24,408	4,85,41,455	
4. AICTE	1,57,220		0	0	1,57,220	
5. DBT	1,16,77,361		3,24,23,336	70,07.654	3,70,93,043	
6. ICMR	15,58,630		0	0	15,58,630	
7. CICT	3,42,792		0	0	3,42,792	
8. Other Agencies	2,16,56,393		27,51,048	1,81,629	2,42,25,812	
TOTAL - 8b	8,23,73,325	0	7,39,81,426	94,14,028	14.69,40,723	
8c. FELLOWSIUP:			777,077,00	24,14,020	24007,40,723	
1. University Grant Commission	10,43,77,574		0	0	10,43,77.574	
2. Council of Scientific & Industrial Research	90,50,643		0	0	90,50,643	
3. Other Agencies	20,49,239		85,25,688	30,56,486	75,18,441	_
TOTAL - 8c	11,54,77,456	0	85,25,688	30,56,486	12,09,46,658	
GRANT TOTAL (8b+8c)	19,78,50,78)	D	8,25,07,114	1,24,70,514	26,78.87,381	

## SCHEDELES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -9: ACADEMIC RECEIPTS

Page No.57

PARTICITARS	CURRENT YE	AR 2021-23 Rs.	PREVIOUS VEAR 2021-22 Rs.	
	Salary A/c	Recurring 4.80	Salary A/c	Recurring A/c
Fee From Students				tree and and
Academic Fees				
1. Trainon fee		6,35,60,295		8.45,75.496
2. Admission fee		, , ,, ,,		0.75,13.450
3. Enreiment les				
4. Library Admission Ge				
5 Laboratory fee				
6 Registration fee		45,85.369		65,20,133
7. Sports fee				03,20,133
8. Recognition fee				
Total (A)		6,81,46,164		9,10,95,629
Examination Fees				- Iraespiass
Admission lest fee				
2 Attrivial Examination for		12.2k,94,576		11.31,88,832
3 Mark shoet, cortificate fee		2,46,32,616		2,36,79,805
Total (B)	0	14,75,27,192	0	13,68,68,637

SCHEDULB -9: ACADEMIC RECEIPTS (Cont...)

Grand Total (A+B+C+D)

CURRENT YEAR 2022-23 Ru. PREVIOUS YEAR 2821-22 Re-PARTICED ARS Salary A/c Revening A/c Salary A/c Recurring A/c Other Fees I Identity card fee 2 Fine/Miscellaneniis fee 1,05,290 1,62,915 3 Modical fee 4. Ттатіяронтаціяті Гее 5. Penalty fee 6 Hostel fee - Establishment () harges 4,49,030 3,90,824 Total (C) 5,54,320 5,53,739 Sale of Publications Sale of Syallabos and Question Paper, etc. 7. Sale of prospectus including admission forms 2,30,87,272 2,43,39,051 Student And Fund Tetal (D)

2,30,87,272

23,93.14,948

#### Page No.38

2,13,39,051

24,98,57,054

SCHEDULE - 10 : GRANTS & DONATIONS	1					Page No.39	
PARTICULARS	CURRENT YEAR 2022-23 Rs.			PREVIOUS YEAR		2021-22 Rx.	
	Salary A/c	Recurring A/c	Capital Asset 4/c	Seleny A/c	Recurring A/c	Capital Asset Ale	
1.Salary Head(36)							
Opening Balance(22-23)							
Salary Grant for the year 2622-23	161,14,00,000			128,81.89,000			
Opening balance received from UGC	6.44,56,384			7,98,41.203			
Less: Unutilized Grent(22-23)	5,64,69,841			6,44,56,384			
Wittebrave by RB1				4,694			
2.Recurring Head(31)		7		1,271			
Opening Balance(22-23)		1.62,79.977			6.86,23,479		
Maintenance Grant (22-23)		70,89,00,000			37,44.20,000		
Linan amount received from Capital Asset A/c		5,68,88,613					
Less, Capitalized Value		94,520			81,98,843		
Unwillized Gram(22-23)		1.10,21,152			1,62,79,977		
Withdrawn by RB[					2,518		
3.Capital Expenditure(35)					-,		
Opening Balance(22-23)		•	34,93,52,885			34,24,48,601	
Add: Capital Grant			7,00,00,000			6.00,00,000	
Less: Copitalized Value		1.0	26,38,95,674			5,30,95,240	
Transferred to Recurring A/e			5.68,88,613			II II	
Withdrawn by RB1						476	
Unsitilized Grant(23-23)		27	9,85.68,598			34,93,52,885	
4. HEFA Projects - MoE(Gol)							
Halance Brisught Forward				-			
Add: Receipt during the year							
University Share	V.						
hacrest received during the year (MoE)							
Inserest Acomicd(20/21-22)							
TOTAL	161,93,86,543	77.09,50,918	0	130,35,69,125	41,85,62,141	0	

## SCHEDULE - H : INCOME FROM INVENIMENTS

#### (d). Investment from Euroracked/Endowment Forld

PARTICULARS	CURRENT Y	EAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 RS	
	Salary A/c	Recurring A/c	Nalary A/c	Recurring Ale
1. linetest				
a On Gost, Securities				
6 Other Bunds/Dehentives				
2 Income received				
a Fach Fored separately				
1 Others (Specify)				
o Interest on Term Deposit				
101AL-1	0	0	0	

## (II). Investment from other than

#### Farmarked/Endowment Fund

PARTICULARS	CURRENT Y	EAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.		
	Sulary A/e	Recorning A/c	Sulary A/e	Recurring A/c	
1 Imeresa					
a. On Govi Securities					
2. Income received					
a. Fach Hind separately					
3. Inscome occupied		0		50,38,528	
4 Others (Specify)				30,20,320	
Electricity Deposit					
IJ LATOT	0	0		50,38,528	
TOTAL - I - II	0	0	0	50,38,528	

#### SCHEDULE - 12 : INTEREST EARNED

PARTICULARS	CURRENT Y	EAR 2022-23 Rs.	PREVIOUS VEAN 2021-22 R	
	Salary Ale	Recurring AJe	Salary Ale	Recurring A/c
<ol> <li>On Savings Account with Scheduled Hanks</li> </ol>				
2 On Lopgs				
a. Employees / Staff				
1 On Debrary and Other Receivables				
TOTAL				

SCHEDULE - OF OTHER INCOME.

NUMER INCOME				Page No.41	
PARTICULARS	CURRENT V	FAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.		
	Salary A/e	Recurring Ale	Salary A/c	Recurring A/c	
A. Income from Land & Building					
1. Hosiel Room Reiu		10,32,450		10,93,043	
2 License fee		5,800		16,69,383	
1 Bite Charges of Auditonom/Play ground				10,07,203	
4. Elemnicity charges		8.15,236		11,02,970	
5. Water charges		5,660		1,06 R79	
6. Lease of Distributes of Trees		2,010		1,40 117	
7. Rent from Building		60,23,746		4.78.331	
Add: Renratnes		***************************************		W. 111.231	
Luss: Rem dues					
B. Sade of Institute's publications					
C. Income from holding events					
1. Gross Receipts from annual function					
Less Direct expenditure incurred					
Total					
D. Interest on Term Deposits:					
E. Interest on Savings Accounts:					
F. Interest On Loans:					
Total (A+B+C+D+E+I-)	0	78,84,592	0	44,50,6flR	

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	_			rage No.42	
PARTICULARS	CURRENT YE	RAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.		
	Salary Ale	Recorring A/c	Subary Are	Recurring Ale	
G. Interest on Debtors and Other Receivables		100			
H. Others					
1. RTI fees		1.834		1,742	
2. Bus Fare		4,35.850		9,42,239	
3.Terminal Benefits	4.	55,55,304		38,16,372	
4. 15% of Net Income of DDE		2,62,81,620		2,22,99,307	
S. Cirhen eleccipità		2,39,39,451		92,12.275	
Total	0	6,62,14,064	0	3,62,71,935	
GRAND TOTAL (A+B+C+D+E+F+G+H)	U	1,41,98,656	0	4,07,22,543	

#### SCHEDULE - 14 : PRIOR PERIOR INCOME.

PARTICULARS	CURRENT Y	EAR 2022-23 Rs.	PRFVB008 YEAR 2021-22 I	
11101010100	Salary A/c	Recurring A/e	Salary A/c	Recurring A/c
L. Azadentjo Roceijas		1,21,332	400	
2 Kent from Duildings		1,50,016		
TOTAL		2,71,348		

SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YE	AR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.		
	Natary Ale	Recurring A/c	Salary Ale	Recurring A/c	
1. Salaries and Wages	143 43,83,581		109.55,32.260		
Add: March 2023 Salary paid in April 2023	10,91,15,908		9.82,50.712		
Less: March 2072 Salary baild in April 2022	9,82,50,712		7,98,41,203		
2 Allowwices and Bosus					
2 Contribution to Providers Fund (MC)		47,42,533		63,67,440	
4. Contribution to Other Flux! -NPS (MC)		10,93,22,006		6,63,10,464	
Add: March 2025 NPS MC paid in April 2023		80,54,532		65,01,905	
Less, March 2022 NPS MC paid in April 2022		65.01,905		44,94,854	
5 Pension		27,72,19,234		56,49,41,856	
Add, March 2023 Pension puid in April 2023		1,97,54,523		1,68 72,384	
Less: March 2022 Pension paid in April 2022		1.68,72,384		1,21,94,512	
6 Retirement and Forming Bonolits					
2. L.D. Grobey	66,99,160		1.47,58.035		
8 Medical factify	72,14,187		29,08 \$37		
9. Clinkhrav Education Allowance	1.32.03.000		1,15,28,250		
10 Provisor for retirement benefits(Annex, Sah 15A)	31,66,08.273		12,80,27,474		
11 Leave Encarhment	-14,78,52.83k		17,70,38,472		
TOTAL	164.31,21.259	39.58,18.661	145,32,02,637	64.43,414,888	

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# SCHEDULE - 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encahment	Total
a. Opening Balance as on	652,88,78,995	40,84,86,087	84,13,54,104	777,87,19,186
Add: Capitalized value of Contributions received from other organization				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total (a)	652,88,78,995	40,84,86,087	84,13,54,104	777,87,19,186
Less:				
b. Actual Payment during 2022-23	23,84,15,690	5,68,64,113	3,99,78,420	33,52,58,223
Commutation paid during 2022-23		5,90,44,082		5,90,44,082
Total (b)	23,84,15,690	11,59,08,195	3,99,78,420	39,43,02,305
c. Balance Available on 31.03.23(a-b)	629,04,63,305	29,25,77,892	80,13,75,684	738,44,16,881
d. Provision required on 31.03.23 as per Acturaial Value	656,76,82,539	60,91,86,165	65,35,23,546	783,03,92,250
E. Additional Provision to be created during 2022-23(d-e)	27,72,19,234	31,66,08,273	-14,78,52,138	44,59,75,369

SCHEDULE : 16: ACADEMIC EXPENSES

PARTICULARS	CORRENTY	EAR 2022-23 Ns.	PREVIOUS YEAR 2021-22 Rd.		
I. Laboratori, Turimma, Managarata	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
1. Laboratory Expenses / Congunia Hags		58,68,067		45,88,33	
2. čireld sveck/ partici parion				-5,40455	
3. Sermmar / Workship		7,83,308		2,54.25	
4 Payment to visiting faculty		50,11.306		47,54,000	
5 Examination		11.24,06,037		5,00.61,211	
6. NAAC Vasic Expenses		7112 (1117)		5,04.51,211	
7. Admission Expenses				8,19,531	
8. Corresponding Experyes		36,49,875		0,22,531	
9. I iquid Nitrogen For itpy		9.02,909		6,99.0Rr	
10. Man-Net Fellowship		5,04,58,083		2,97,73,733	
11. Stipent/mears-com-areat		1,24,46,000		58.61,250	
12. Subscription Expenses		1,0,0,0,00		54.61,223	
13. Others:					
a. Contingeneres					
b Medical Chrom Insurance Policy		X1.650		5,24.223	
c. Inter Univ Anter College Sports (TA/DA etc.)		1,47.461		2,51 823	
d. Production Expresses		24,[39]		11,360	
e Bindmy of Escal, & Journal		65,375		11,550	
f. Animal House (Recurring)		56,958		59,310	
g Campus Wifi		60.53,400		.27,110	
h GPF Shortfall Interest		35,22,804		\$1,56,995	
i. CPF Shortfall Interest		9,19,112		15,55,459	
i Infrestructure Maintenance Facility		7,172		17,77,753	
k RQAC					
1 Hirung Charges					
m. Day Care Centre					
TOTAL,	0	18,19,47,784	4	10,44.22,607	

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES

E	 EI.	15
	PM 0	1.7

PARTICULARS	CURRENT YEAR 2072-23 Rs.		PREVIOUS YEAR 2021-22 Rs.	
	Salary A/c	Recurring A/c	Salary AJr	Recurring A/c
1 Electricity and Power		6,93,37,341		4,42,57,033
2 Water chrungs		82,278		4.4614444
3. Insurance				
4 Rent, Rates & Taxes (Including property (ax)		20,27,388		25.14,264
5. Postage & Telegrams		14,21,671		17,93,304
Add, Prepaid AMC - Franking Machine				11,75,
6. Telephone & fenemes Charges		48,46 R57		13,92,496
Less Inforact Loased Lare 2021-72				F 1,721,471
7. Printing & Stationery		9 72,335		7,02,838
8 Traveling & Conveyance Expenses		57,57,941		27,73,836
9 Hispitality		14.35,296		3,40,783
10 Audit Fees		2.50 349		1,25,215
11. Logal Expenses		22,29,251		19,38 610
12. Advertisement & Publicity		13,14,980		4,84 tal
13. Magazines & Journals				7,112 171
14. Others (Specify)				
a Security Expenses		10,02,94,661		3,25,82,152
b. Computer Consumables		12,36,611		7,83,752
c. Contingencies		1,411,49,739		73.45,680
d Over Time Allowances		8,01,945		5,92,427
e Honorarico: / Romuneration to Staff		11,78,704		22,74,557
f Troje jng to Staff				22,71.557
Tavities & Uniforms		77,264		7,919
It. Daily Wages		8,74,47.849		4,96,91,902
t VCs Discretomary Fund		- 1,11,111111		1,70,71,702
Eem While you Learn				
k, Cost of Medicane		5,05,842		4 03,642
I, unter Dept. Spurts for Staff		13,420		23,K34
Tetal	D	29.14,15,378	- 0	15.25,33,483

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PARTICULARS	CPRRENT YE	AR 2021-23 Rs.	PREVIOUS YEAR 2021-22 Ra.	
	Salary A/c	Recurring A/c	Salary A/e	Personnias A/c
Add. (Intstanding Expenses 2022-23		2,98,73,945		1,15,87,365
Audit Pees 2022-23				11
Closury Steck (2021-22)		5,60,852		17,87,434
Less: Outstanding Expenses 2021-22		1,82,50,109		1,75,40.954
Closing Stock (2012-23)		3,06,589		5,60,852
TOTAL	0	36,32,93,477	0	14,78,01,476

## SCHEDULE - 18: TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YE	KAR 2022-23 Ns.	PREVIOUS YEAR 2021-22 Rs.	
	Salary A/c	Recurring 4/c	Salary A/c	Recurring A/c
1. Vehicles (Gwoed by Educational Institutions)				
a Running Dispenses		18,99,778		35,32,872
b Repairs # Maniferance		20,02,814		
c. Insurance Experses		3,45,852		2,61,582
Add, 17r6-paid Insurance (2021-22)				5,38,429
2. Vehicle tiden on jent / lease		6,20,911		5,66 073
3. Rent / Louse Expenses				
4 Contin engles				
TOTAL	0	48.89,355		48,98,956

#### SCHEDULE - 19 - REPAIRS & MAINTENANCE.

PARTICULARS	CURRENTY	EAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.	
	Salary Aic	Recurring A/c	Salary A/c	Recurring Ale
I Building		52,73,931		66,50,884
2. Familiate & Fixhires				*********
3 Plant & Machinery		56,60.948		
4 Office Equipments		3 55,14,412		3,73,83,600
5. Cleaning Materials & Service,		0		6,69,39,896
ń Fransjieri				-1
7. Others (Specify)				
a Estate Mainamance		29,24,124		
h Maintanango of Hustel		24.89,759		
<ul> <li>Compus Resultification (AMC)</li> </ul>		2,1374,399		2,48,49,595
d Generatos Monitonanos				
o Office Maintonance				
f. Rejujos & Mandanonio				
TOTAL	0	7.81.66.623	- 0	13.58,23,975

PARTICULARS	CURRENT Y	EAR 2022-23 R <sub>5</sub> .	PREVIOUS YEAR 2021-22 Rs.	
	Natury A/g	Recursing A/e	Salary A/c	Recurring A/c
I Interest on lived leans	_			
2 Interest on coher loans				
3 Bank Charges			_	
TOTAL	0	0		

#### SCHEDULE - 21 : OTHER EXPENSES

PARTICULARS	CORRESTY	(AR 2022-23 Rs.	PREVIOUS YEAR 2021-72 Rs	
	Salary A/v	Recording A/e	Sulary A/c	Recurring A/c
a Provision for Had & Doubtful Dobes		.,,,,,		
b. Dépréciation		6.91,46,327		6,38,76,16
< Rounding Off Exp				,50,14,10
TOTAL		6,91,46,527	0	6,33,76,16

#### SCHEDULE - 22 : PRIOR PERIOD EXPENSES

PARTICULARS	CHRRKAT Y	KAR 2022-23 Ra.	PREVIOUS YEAR 2021-22 Rs.	
	Salary A/c	Requiring A/c	Salary A/c	Recurring A/e
Maintenance of Office Equipments		74,61,898		14,19.765
2 Rent for Building		2,09,522		24,17.14
3 Repairs and Maintenance Building		3,77,896		
4 Cleaning Maternal & Services		.,		
5. AMC for Gorden Development				
6. Contangency				8,53,011
7 Examination - Automation Charges				11,77,011
8. Contract Security		36,61,732		96,35,630
9 Daily Wages		,0. 152		33,27,316
10 Flouritary Charges		57,46,825		18.31,954
11. Vehicle taken on cont / Isase				30,31,7.74
17 Telephone and Internet (Thirties				
13 Water Charges				
14 Postage and Telegians				
15 Non-Net Followship		20,37,000		20,24,000
16. Campus Wifi		6.21,782		20,11,000
17 Minor and Mjor works (Electrical)		0.21,1-02		
18. March 2021 NPS MC paid in April 2021				44,94,854
19. Security Payment from Jan 20 to Mar 71				00.67,744
20. Person period Depressional HRTEM Equipment)				10,09,070
TOTAL	0	7.01,11.255	II-	3,32,63,346

# PODICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

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# SCHEDULE - IA(Directorate of Distance Education): CORPUS / CAPITAL FUND.

PARTICULARS	CURRENT YE	AR 2022-23	PREVIOUS VEAR 2021-72	
PARTICOLARS		TOTAL Bx		TOTAL Rs.
Balance as at the beginning of the year	29,68,37,100		79,21.61,323	
Add Capitalized Value	1.14,086			
Excess of Income Over Expenditure	16,11,03,327		12,69,73,084	
Less: Transferred to Recoming A/C	2 62,81,620		2 27,99 307	
DALANCE AT THE YEAR-END		103.17,72.893		R9,68,37,100
DDE MAINTENANCE CORPUS FUND				
Halance as at the beginning of the year	60.38,64.235		57,56.19,395	
Add Integes Earned	2.82,18.127		3.28.66.411	
Biterest Acoused on Fixed Depresing 2022-33)	2.42,16.411		1,90,53,711	
Less, Interest Accuract on Fixed Deposits (2021-27)	1.90.53,211		2.36,74,782	
BALANCE AT THE YEAR-END		65,73,45,562		60,38,64,235
TOTAL IA		166,91.18,455		150,07.01,335
SCITEDI.I.E - 2A(O)cortorate of Distance Education):				
DESIGNATED / EARMARKED FUND		NII.		NIL

SCILEDL LE - 2nA(Directorate of Distance Kiluçatlon);		
ENDOWMENT	NIL	NIL

PARTICUL ARS	CHRRENCYE	AK 2022-23	PREVIOUS YEAR 2021-22		
PARTIN, LII ABA		TOTAL Rs.		TOTAL Rs.	
A. Current Liabilities					
1 Depastes from staff					
2 Deposits from Students		1.03,550		1,03,550	
3 Sonday Creditors				2,0000	
4) for Chards & Services					
Ba. Advances Recoved					
4. Interest Accrued our neg due on					
a. Secured Linary / Borrowings					
b. UnScoured Loans / Bortowangs					
5 Monteary Logislators [GPV, FDS, WC Tax, CPF, GIS, NPS)					
a Overdue					
b. Others					
6 Other Current Liabilities					
Fees Collected (Propurties of Subaqt PY)					
<ul> <li>Morch 2023 salary past in April 2023</li> </ul>		8,19,727		7,93,452	
b. Receipts against spielsamid Projects				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
c. Grants in Advance					
d. Fwurning Programme share payable up to March 2023				1,93,90,501	
<ul> <li>Amount Payable to CPWD</li> </ul>				A contractor of	
( Endowment lee	70,49,264		70,49,264		
Add: Endownment for			,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Less: Endownment fee Retund	2,50,000	67,09,044		70,49,264	
Feral of (A)		77,42,541		2,73,39,764	
B. Provisions					
1 For Toxation					
2 Granity					
3. Super Aminingo / Persjon					
a. Donus Payable					
Telal of (B)		0		0	
Total of (A) ↑ (B)		77,42,541		2,73,39,766	

#### PONDICHERRY UNIVERSITY

#### SCHEDULE 44 Directorate of Distance Education) - Fruit appear (by 2022-23)

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			GACSS	<b>BLUCK</b>				DEPREC	NOTE			HET	BLOCK
резеритом	Rate	limit/ Voluntion as et	Addition	Swdustaum	Cutt/ Voluntión	Ay ou the	Deprenation	O.e Actorhous	On Deductions	Fosa/	Total up ts	Anal the	Augit (hg
ODE beginning of the year	beginning of disting the at the year and			beginning of the year	an disense Carace	darma she year	duning the	Liter in colon	Inv year end	current year previous you end			
3	2	3		s	6	7	9		10	L)	15	13	14
L Land:					D+4-5}					(8+9-10]	0.00	(6-13)	
al Freehold*												14 - 41	
b) teasehold													
II. Bolldings.													
al On Freehold Land	2.00	1,38,00,672			3,38 00,622	1,20,25,052	6,76,012			5.76.0:2	1,2701,064	2.10.99.558	2.17.75.57
b) Dn Leasehold Land						,,	17.10.11			5,19,000	1.1.02000	2.23.33.33.	2.21.12.21
cl Ownership Flats/ Fremises								-					
d) Superstructures on Land not belonging to educational institutions													
III. Plants, Machie bry & ogupaniere													
IV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	C			0	52,17,306	- 11	
V. Functione & Fietures	7.50	28,64,091	19.595		25,63,686	28,64,091	C			1,470		18,125	
VI. Office Equipment	7.50	54,13,570	94,491		165,000,070	64,13,579	G			7,087	64,70,666	17,404	
VV. Comp.pa: yper-pherak	20.00	15.15.430			15,15,450	14,57,189	58,241			58,241	15,15,430	2	
VIII Blectric Installations & Fattings										,		-	20,20
IK Ubrary books	20.00	1,48,81,396			1.68,63,096	1,64,52,770	18,88,310			18,888,310	1.89,41,090	5 42,015	24,30,32
X Software	40.00	1.63,430			3,61,430	1 JU 744	12,686	-		32,686		0	52,68
XI Tybe wells & water supply											- Quantum		
\$4. Other fixed assets													
a) Laboratory Billiomesus													
b) Audio Visual Equipments													
cl Computer Softwares													
մա Gymnassium Equipments									-				
e) Krithen Equipments													
1). Sanitary Naplun Incharator													
A. Total of CURRENT YEAR		6,62,57,254	1.14,084	g	6,89,71,340	4,45,60,431	26,55,249	\$,556	0	26,63,005	4,72,14,194	2.17,47,096	2,42,96,81
dir. Capital ww/advance											== 3==1	-4-1 /4-1	_, _,_,
UESS: TRANSPER TO ASSETS													
B. NET WC6k-IN-PROGRESS													
GRANT TOTAL (A+B)		6,84,57,254	1,14,686	0	6,69,71,340	4.45.60.431	26,55,249	4,555	D	26, 63, 895	4,72,34,236	2,17,47,006	2,42,96,85

#### SCHEDULE - 5A(Directorate of Distance Education):

INVESTMENTS: Parmarked / Sudowment Funds

CURRENT YEAR 2022-23  TOTAL Rs.		PREVIOUS	E4 H 2021-22
			TOTAL Rs.
			_
_			
	CURRENT Y		

#### SCHEDLLE - 6A(Directorate of Distance Education);

INVESTMENTS: Others

PARTICULARS	CURRENT YEAR 2022-23 Rs.		PREVIOUS YEAR 2021-22	
1. In Central Government Supurities				
1 In State Cinventing Securities				
DPE Envestments	81,38,80,494		75,32,116,505	
4 DEF Maintenauce Corpus Fund	61.38,21,747		58.28,56.206	
TOTAL.		142,77,02,241		133,60,66,71

#### SCHEDULR - 7A(Directorate of Distance Education) :

CURRENT ASSETS

PARTICULARS	CURRENT YE	AR 2022-23	PREVIOUS YEAR 2021-22	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Stock:				
2. Sundry Debtors:				
3. Cash balances in hand (incloding chaques/drafts and unprest)				
4. Bank Dalances				
n. With Scheduled Banks:				
- In Term Defined Accounts				
- DDE A/C	17,03,00,450		11.55,04.392	
DDF, Magnetionce Compus A/C	199,725		30,47,139	
POTAL		17,11,20.183		11,50,51,53

SCHEDULE - 8A(Directorate of Distance Education):
LOANS, ADVANCES & DEPOSITS

PARTICLEARS	CURRENU YEAR 2072-23	PREVIOU	PREVIOUS YEAR 2021-22		
PARTIC LEARN	TOTAL Rs.		TOTAL Re.		
L. Advances to employees (Non-interest bearing)					
a. Salary					
h. Festival					
© LTC			λ		
d. Medical Advance					
Other (to be specified)					
2 Lang Ferm Advances to employees, (Interest bearing)					
a Vehicle toan					
b. Elenot Josep					
3. Advances and other amounts recoverable:					
4 On Capital Account					
4 Prejuid Expenses					
s. Insurance	1				
h. Other expenses					
5 Definite					

#### SCHEDHLE - SA(Directorate of Distance Education) :

#### LOANS, ADVANCES & DEPOSITS (COIL.)

PARTICULARS	CILRRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	
PARTICATARS	TOTAL Rs.	TOTAL Rs.	
A University Accounted:			
a Time (3) Account (DDE)	2 69,57,147	2,20,55,915	
h Imperest Accepted (DDE Maintenance Corunus Fund)	2 43,16.411	3.90,53.211	
c Loans to Plon AA.	50,00,000		
d. Others			
7 Standing & Temporary Advance	1,600	71,00,000	
8 Other Recovables			
TDS to be received from Kamata Blank	16,918	16,919	
Telephose Advance			
9. Claims Receivable			
TOTAL.	2.62,91.476	<b>4,54,</b> 26,044	

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT.

Page No.53

#### SCHEDULE -PAgBinertorare of (Assume: Education):

ACADEMIC RECEIPTS

BUILTING BO	CURRENT YE	AR 2022-23	PREVIOUS YEAR 2021-22		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
Fee From Students					
Academic Fees					
I Taition Sig		2,80,45,750		2,37,11,550	
3. Admession fee					
3 Registration for:					
4 Sylfabus See					
Tetal (A)		2,80,45,750		2,34,11,550	
Example tion Fee					
1. Admission less led					
2.Auctual Examination (gc	1,51,46,220		2,53.90,173		
Mark shoet, certificate fee	19,83,827	1,71,20,547	62,60,126	1,16,45,299	
Cotal (B)		1,71,34,547		3,16,50,299	
Other bees					
1 Monthly card fine					
2 Fine-Medellaneous for	17,68,490		509,20,0		
5 Laspection Ge			60,000		
4. Spot contre agreement (se	25,000		12,50,000		
Study Morenal	1,98,61,100		95,45,350		
6. Ywinging Programme	7,94,20,301		6,79,06,991		
A24 Twinning Programme dues paul for 22-23	1.90.90,500		56,48,153		
Less: Takiming Programme State Payable up to March 2003		11,10,61,221	1,93,93,900	6,59230MA	
Toul(C)		11.10.68.891		6,59,23,006	
LESS:					
Copyrilized Value		1,14,086		- 0	
Tetal (D)		1.14.086			
Grand Tripl (A (B) C-D)		15,61.34,102	77	12,52,94,355	

#### SCHEDULE - IDA/Directorate of Distance Education :

#### GRANTS & DOMATIONS

PARTICULARS	CURRENT VEAR 2022-25 TOTAL Rs.		PREVIOUS YEAR 2021-		
- ARTECI LARA				ROTAL RE	
Costal Governmen					
a UCC Grant In Aid - General (CH Recump)					
LESS Capitatized Value					
b. Up. Grantwin-And Salary					
2 State Government(s)					
3 Gávernment Адереје;					
h Dithers (Specify)		-			
FOTAL					

#### SCHEDULE - Maj Directorate of District Education):

#### DICOME FROM INVESTMENT

PARTICULARS	CURRENT YEAR MED	D-E1 PILES	TOUS YEAR 2021-22
PARTICES	TOTAL Rs.		TOTAL Rs.
L. Interest			
2. Invoine received			
3. Income accraed			
a Ifach fund seperately			
TOTAL			

#### SCHEDULE: (2A) be eccurate of Distance Education) :

#### INTEREST EARNED

PARTICULARS	CURRENT YEAR 2032-33	PREVIOUS YEAR 2021-21
1100221.110000	TOTAL Rs.	TOTAL BU
l lemen		
2 Income pargraph		
A become accrued		
Cothers (Specify)		
TOTAL		

SCHEDULE - DAIDirectorate of Business Remeating : OTHER INCOME

PARTICULARS	CURRENT VE	AR 2022-23	PREVIOUS YEAR 2021-22		
FARTIC CEARS		TOTAL Ps.		TOTAL II.	
A. Income from Land & Building					
I Hostel Room Rent					
Total - A					
B. Sale of Institute's publications					
C. Locome from holding executa					
1. Gross Receipts from annual (operant stores curreys)					
Total - C					
D. Laterest on Term Deposite: 1986)					
1. With Scheduled Henry	4 07,36,690		3,21,48,279		
Arid: Acuts of Inveres, per 22-23	2,65,57,147		12035915		
Less: Accrued laterest for year 21-37	2,29,55,915	4,56,57,422	1 96 80,031	3,45,24,661	
3 With Non-School of depoks		10000 1 000		-,-,-,	
Total - D		4,56,31,933		3,43,24,661	
E. Ibidicali ea Sávingo Admiuntar					
1 With Schoolated Harrist		22,26,388		20,84,651	
1 With Nor-Scheduled Banks					
Total - F.		12.24,363		20,84,651	
F. Internal On France					
L EmployeesSyaff					
Testal - F					
G. Interest on Delitors and Other Recognities					
II. Others					
1. Income from consultancy					
GRAYD TOTAL (A+B+C+D+X+F+G+H)		4.74.64.910		3,66,09,314	

PARTICULARS	CURRENT YEAR 3622-23	PREVIOUS YEAR 2021-22	
	TOTAL RA		TOTAL RE
LAcademic Receigus			
2 Bittom: from Investments			
TOTAL			

#### SCHEDURE - (SA(Directorate of Distance Education): STAFF PAYMENTS AND BENKELIN

PARTICULARS	CERRENT YEAR 2027-27		PREVIOUS YEAR 2021-22	
		TOTAL No.		TOTAL Rs.
t. Salmics and Wages	1,18,65,690		1,29,69,037	
Add: March 2073 Salary baid in April 2023	1,39,727		7,93,457	
Less March 2022 Swery paid in April 2020	2,91,462	1.17.11,745	5 29.296	1,28,33,293
2. Allowomers and Bonus				
1. Contribution to Provident Parts (MC)				2,948,879
Commission to Other Fand (specify) -NPS (MC)		7,24,719		6,22,847
5 Staff Welflag Experience				.,
h Retirement and Terminal Bonetils				
7 LTC tearing				
8 Medical rapility				
9 Children Falasator Allowance				54,000
16 Попорядит		40,58,613		46,70,404
H. TA/DA Expenses		0,96,074		7,76,234
12. Others (specify)				
<ul> <li>Cation Fee Reembursonien.</li> </ul>				
b Loave Salary Contribution				
c Joining Time Payment				
d Other Ealablissemem Expenses				
TOTAL		1.64.95,111		132,65347

#### SCHEDULE - Regitare transport Distance Education):

#### ACADEMIC EXPENSES.

PARTICULARS	CURRENT YEAR 2012-25	PREVIOUS YEAR 2021-32	
	FOUACRA	TOTAL RA	
Laboratory Experies			
2 Field world participation			
5 Seminar / Workshop	1,01,131		
Payment to visiting faculty			
5 Paggingnos			
6 Approval of DDE Degree	94,411		
7 Student Welfore Expenses			
K. Common Emmance Examension Expresses			
9. Admission Expense (Twinning Pengramme)	2,11,772		
III Convection Carensys			
1) Publications Printing of Study Material			
12 Superdantens-com-ment satisfar-hip			
13 Sulvaription Express			
14 (Others (Conduct of PCPS)	7.79,986		
15 Computer Continuables	1,57,065		
16. Cultical & Social Activities Expenses			
17. Communicy College Expenses			
18 Miscellaneous Expenses			
19 Photon & Processor (Fixam)	14,55,100	11.75	
20 Punting of Study Materials	1,20,61.275	49.12.536	
TOTAL	1,45,46,240	49,28,290	

# SCHMDULE - ITALDirectorate of Distance Education; ; APPLINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR 1001-13	PREVIOUS YEAR 3001-12	
	TOTAL Ra	TUTAL Ps.	
I. Pinaucity and Power			
2 Weier chinges			
3 Insurance (Vehicle)	21,287		
4 Ketti, Raies & Taxes (Including properly opt)			
5 Partage & Idegrans	12,41,792	7,74,843	
6 Telephone & Internet Charges			
7. Prison: & Stationery	1110,582	1,06,620	
B. Touvel & Copyrepassor Expenses			
P Configuracies	10,08342	48,480	
10. Pospitalny	2,11916		
II Audit Experses			
12 Awditors Semunorations			
15 Protessional Changes			
14 Adventisement & Public.h	18,94,444	7,00,357	
IS Minor & Major works (civil)	5,05,533	58,050	
16 Mittar & Major works (clostinoid)		85,996	
17. Contre Engendance (DDE Exam)	20,09,523	14,21,389	
IR Recording Charges	21,699	- Jest-av	
liv Marazines & Journals			
TOTAL	81.25,689	29,95,945	

#### SCHEDBLE - INAIDirectorate of Obtaine Education) :

#### **FRANSPORTATION BAPBNSES**

PARTICULARS	CHRREN') V(AR 2422-2)	PREVIOUS YEAR 2021-12	
	TOTAL RA	TOTAL RE	
Melucies (Owned by Educational Instantages)			
Rumany Expenses			
o. Regains & Marmonance	2,07,625		
2. Véhicle taken on mit 1 Japan	90,138		
1 Rant / Lesse Expenses			
TOTAL	2,97,513		

SCHEDULX - PA(Directorate of Distance Education) :

#### REPAIRS & MALVIENANCE

PARTICULARS	CURRENT YEAR 2021-24	FREVIOUS VFAR 2021-22	
	TOTAL Rs.	TOTAL Rs.	
I Bաling			
2 Furniture & Civilures			
J. 19ffice Equipments	3,45,01	3,07,638	
4. Estato Maintenance	P6.23		
5. Others (Sijocify)			
a Computer Repaires & Maintenance			
b. Campus Heautilication(AMC) (or Garden Development)	1.630		
C Repairs & Maintagenge	2,72		
TOTAL	3,62,857	3,07,638	

#### SCILEDULE - 20A|Directorate of Distance Education):

#### FINANCE COST

PARTICULARS	CURRENT YEAR M21-21	PREVIOUS YEAR 2021-21	
	TOTAL Rs.	TOTAL R	
Interret on Fined Ipans			
I Imerest on fixed foars			
TOTAL			

# SCHEDULE - 21 A (Torrectorate of Distance Education): OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2012-23	PHEVIOUS YEAR 2021-27	
	TOTAL Rs.	TOTAL NA	
L Promision for Harl & Doubtiful Johns			
h Depreciation	26,63,805	34,23,855	
ROTAL	26,63,805	34,23,855	

#### SCHEDITE - 17A (Directorate of Distance Education):

#### PRIOR PERMIT BY PURSES

PARTICULARS	CURRENT YEAR 2025-29	PREVIOUS YEAR 2021-12	
	TOTAL Rs.	TOTAL Rs.	
L Daily Wages			
2 APAC for Guiden Neur Exprisent			
5 Interest Barned			
TOTAL	0		

# PONDICHERRY UNIVERSITY COMMUNITY COLLEGE SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

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## SCHEDULE-1B (Community Callege):

CORPUS/CAPITAL FUND

PARTICULARS	CURRENC YEAR 2022-23		PREVIOUS YEAR 2021-22	
PARTICULARS		TOTAL Ra.		TOTAL Rs.
Balance as at the beginning of the year	3,33,40,653		2.69.37.013	
Add: Capitalized Value	7,46,368		9,24,334	
Excess of Income over Expenditure	1,60,81,827		54,79,306	
Less: Excess of Expenditure over Income	0			
BALANCE AT THE YEAR-END	1.	5,01,68,848		3,33,40,65,
PUCC Student Welfare Fumi				, , , , , , , , , , , , , , , , , , , ,
Balance as at the beginning of the year	19,86,673		18,24,573	
Add: Receipt during the year	1,26,300		1,54,000	
Interest	7,200	21,20,173	8,100	19,86,673
Alumini Assocation Fund - Opening Balance	2,87,460		2,36,760	
Add: Current year	63.460	3,45,920	45,700	2,82,460
Infrastrucutre Fund - Opening Bulance	57,77,030		37,88,580	
Add : current Year	19,41,985	77,19,015	19.88.450	57,77,030
Library Fund - Opening Balance	19,37.636		14,53,736	
Add: Current Year	4,01,200	23,38,836	4,83,900	19,37,636
BALANCE AT THE YEAR-END		1,25,23,944		99,83,799
TOTAL IB		6,26,92,792		4,33,24,452
SCHEDULE - 2B(Community College):				
DESINGNATED/ EARMARKED FUND		NIL		NIL
SCHEDULE - 26B(Community College):	T	NII.		NIL

# SCHEDULE - 3B(Community College) : CURRENT LIABILITIES & PROVISIONS

PARTICITLARS	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
TAKINAHAN		TOTAL Rs.		TOTAL Rs.
A. Current Liabilities				
Caution Deposits opening halance	48,53,582		42,47,382	
Add: Deposit From Student	43,500		6,06,200	48.53.582
Less: Refund to students	3,77,700	45,19,382		
2 a. Advances Received				
2. Interest Accraed but not due on:				
a. Secured Loans / Romowings				
b. UnSecured Loans / Borrowings				
4. Statutory Liabilities (GPL/TDS/WC Tax, CPF,GIS, NPS)				
a. Overdue				
h. Others				
5. Other Current Liabilities				
a. March 2023 salary paid in April 2023		4,93,530		6,88,000
b. Receipts against sponsored Projects				-,,
c. Receipts against sponsored fellowship & scholarships				
d. Unstillised grants				
Total of (A)		50,12,912		55,41,582
B. Provisions				,
1. For Taxation				
2. Granuity				
Super Anuation / Pension				
4. Accumulated Leave Encoshment				
Total of (B)				
Total of (A) = (B)		50,12,912		55,41,582

#### SCHEOULE OF COmments Copera - FRED ASSETS Fr 2021-22

Paur Na 62

		-	98068	LOCK .	y 1			PEPRE	CIATION			MEI	МОСя
DESCRIPTION	Plate	Cost/ Vmwn.on ps pt	årich (vone	9tdvetiens	Cost/ Valuation	As of the	<i>В</i> ергусорал	Os Additions	On Onlinetions	Tulu!	Zelni ve to	As at the	As at the
COMMUNITY COLLEGE		degranding of the year	aluring the year	during the peer	at the year end	he year	an Opening Balance	during the year	claming the pear	Depresadous	the yepnend		previous veas end
1	1	3		5	Б	7	в	,	Jó	11	11	13	14
I. Länet					(3+4-5)					18+9-131	17+111	16-L21	
a Free spici"												, , , , , ,	
b) Leasehold													
IL Buildings:													
a) On Freehold Land	2 00	1.46,65,645			1,46,65,645	46,05,926	2,93,313			7.93.313	48,95,239	97,68,406	1,00,59,719
b) On Leasehold Land											2,02,020	11,000,000	1,10,10,11
<ul> <li>Owenship Flats/Premiser.</li> </ul>			-										
N. Harts, rachinery & equipment													
N/ Vehicle	10.00	8,60,668			8,09,668	8,071,668				0	8,09,668	0	
V Furniture & Fatures	7.50	<b>БК,ен,я</b> 15	49,560		69.16.393	57,76,082	5.15 012			5.85,012	52,91,094	-	10,92751
VII Diffice Equipment	7.50	1 89 85,185			1.96,81,993	1,65,67,101	14,23,889	52,261		14,76,149	1,20,43,450		24,18,084
VE Computer/pemplerals	70.00	21,42,026			21,42,026	71 42,006				D	21,42,026		
VIII. Slactric Installaçãos & Eqlings													
DL Labrary hopits	10.00	21,07.413			71,07,412	21,07,412				0	21,07,412	5	
Y Tube = 61s & water supply													
NI. Other fixed assets													
a). Laboratory Equipments													
b). Actio Viscal (quipments													
t) Computer Softwares	40.00	2,47,800			7,47,800	2,47,800	e			0	2,47,800	0	
dl. Gymnassium Equipments							1 1						
at. Kitchen Squipments													
Ty. Sanitary Napole Indicately													
A. Total of CURPENT YEAR		4.54,24,569	7,46,368	0	4,65,70,957	3,27,54,015	22,52,214	52,262		22,54,475	3,45,40,430	1,20,30,447	1,95,68,554
XIII Capital WiP/Advance													1,50,100,100
LESS, TRANSPER TO ASSETS													
B. NET WITH REPAY WORKES													
GRANT TOTAL (A+8)		4,58,24,569	7,46,568	ò	4.65,70,917	3,22,54,015	32,12,314	57,361	D	22.8A,475	3,45,40,490	L.20.30.047	1,35,64,554

SCHEDULE - 5B(Community Coffege):

INVESTMENTS: Earmarked / Endowment Funds

PARTICULARS	CURRENT YEAR 7072-23	PREVIOUS YEAR 2021-22	
TAKE CULADA	TOTAL Rs.	TOTAL Rs.	
L In Central Government Securities			
2. In State Government Securities		A	
3. Other approved Securities			
4, Shares			
5. Debentures and Bonds			
6. Others (to be specified)			
TOTAL			

#### SCHEDULE - 6B(Community College):

#### INVESTMENTS - Others

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	
PARTICULARS	TOTAL Rs.	TOTAL Rs.	
1. In Central Government Securities			
2. In State Covernment Securities			
3 Other approved Securities			
4. Shares			
5.Investments	1,99,99,999		
6. DDE Maintenance Corpus Fund			
TOTAL	1,99,99,999		

## $SCHEDULE - 7B (Community\ College):$

#### CURRENT ASSETS

PARTICULARS	CURRENT YE	AR 2022-23	PREVIOUS YEAR 2021-22	
PARTICULARN		TOTAL Rs.		TOTAL Rs.
I. Stock:				
a. Stores and Spares				
b. Lonse Tools				
c. Publications				
d. Chemicals, consumables, glasswares, etc				
2. Sundry Debtors:				
a. Debts Outstanding for a period exceeding six months				
b. Others				
3. Cash balances in hand (including cheques/ drafts and imprest)				
4. Hank Balances				
n. With Scheduled Banks.				
- In Current Accounts				
- In Term Deposit Accounts				
PUCC Account	3,41,07,568		3,43,54,187	
- PUCC Student Welfure Fund Account	9,49,334	3,50,56,902	9,43,293	3,52,97,480
h. With non-Scheduled Banks: -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				
- In Savings Accounts				
TOTAL		3,50,56,902		3,52,97,480

#### SCHEDULE - 8B(Community College):

### LOANS, ADVANCES & DEPOSITS

D. DTECHT ADD	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	
PARTICULARS	TOTAL Rs.		TOTAL Rs.
1. Advances to employees: (Non-interest bearing)			
a. Salary			
b. Festival			
c. LTC			
d. Medical Advance			
c. Other (to be specified)			
2. Lung Torm Advances to employees: (Interest bearing)			
a. Vehicle logg			
b. I'lome Ioan			
3. Advances and other amounts recoverable:			
n. On Capital Account			
b. to suppliers			
c. Others			
4. Income Accrued:			
a. Interest Accrued PUCC Fund	6,18.356		
b On Loans and Advances			
c. Others			
5. Standing & Tempurary Advance			
6. Other Receivables			
c. Outstanding fees receivables for 2022-23			
Telephone Advance			
c.Cirants Recoverable			
d.Othor receivables			
7. Claims Receivable			
TOTAL	6,18,356		

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page No.66

SCHEDULE -9B(Community College);

ACADEMIC RECEIPTS

PARTICULARS	CURRENT YE.	AR 1021-23	PREVIOUS VE	AR 2021-22
PARTICULARS		TOTAL Rs.		TOTAL By
Pee From Students				
Academy Fees				
1. Tuition fee	2,74,55,786		2,43,06,289	
Add Oustanding fee for 2022-23				
Less:Oustanding See for 2021-22		2.74.55.786	53,54,700	1,89,51.589
2 Admission fee				
3 Eraolnicai fee				
5. Laboratory Fee	\$7,07,040		57,42,860	
6. Sports Fee	2,74,900		5,44,300	
7. Registration fee	97,670		67,900	
8. Recognition fee	1,05,600	61.85.720	81,600	64,37.060
Total (A)		3,36,41,006		2,53,89,249
Examination Pees				
1. Admissinn test fee				
2. Annual Exampleation (Fe	2,21,145		1,59,480	
5. Certificato fac		2,21,145	33,150	1,72,630
Total (B)		2.21.145		1,72,630
Other Fees				
1. Identity care fee				
2. Fina/Muscollaneous fee		14,50,269		11,48,131
latal (C)		14.50.269		11,48.135
Sale of Publications				
1. Sale of Synliabing and Question Paper, etc.				
2. Sale of prospectus including admission forms		3,49,590		3,73,050
Tetal (D)		3,09,590		3,73,050
LESS: Capitalized Value (E)		7,46,368		9,24,334
Grand Tetal (A+B+C+D-E)		3,48,75,642		2,61,58,730

#### SCHEDULE - 108(Community College):

#### GRANTS & PONATIONS

PARTICULARS	CURRENT YEAR	R 2022-23	PREVIOUS YEAR 2021-22	
74411011,483		TOTAL Rx		TOTAL 8s.
1. Central Government				
a 13GC Grant In Aid - Recovering (Pondy & Maire)				_
b. Uge Grants-in-Aid Salary				
2. State Government(s)				
Government Agencies		_		
TOTAL				

#### SCHEDULK - 11B(Community College):

#### INCOME FROM INVESTMENTS

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22		
THE THE CLARS	TOTAL Rs.	TOTAL Rs.		
I. Inzerest				
2. Income received				
3. Income accrued				
4. Orhers (Specify)				
TOTAL				

#### \$CHEDULE - 12B(Community Callege):

#### INTEREST EARNED

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	
TARTICOLABA	TOTAL Re.	TOTAL Rs.	
1. Interest			
2. Income received			
3. Income averued			
4. Others (Spreify)			
TOTAL			

SCHEDULE \* 13B (Community College):

OI			

PARTICPLARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
PARTICULARS	TOTAL Rs.	TOTAL Ry.
A. Income from Land & Building		
1 Hostel Room Item		
2. Rent lice building	74,5341	
3. Here Charges of Auditorount		
Total A	74,530	
B. Sale of Institute's publications		
C. Income from holding events		
I Gress Receipts from annual functions' spirits		
Less: Direct expenditure incurred		
2. Gross Receipts from fetes		
Less: Direct expenditure incorred on the fetes		
Total C		
D. Interest on Term Deposits:		
f With Scheduled Banks		
Add: Accrued Introst 22:23	6,18,356	
Less: accrued for year 21-23		
2 With Non-Schooled Banks		
5. With Institutions		
fetal D	6,18,356	
F. Interest on Savings Accounts:		
1. With Scheduled Banks (CC & B.Voc)	6.69,366	3,33,139
2 With Non-Scheduled Banks		
3. With Institutions		
Total E	6,69,366	3,33,139
Grand Total (A+B+C+D+E)	13,62,252	

SCREDULE - 138(Community College) :

OTHER INCOME (Contact)

PI PICTO ADE	CURRENT	YEAR 2622-23	PREVIOUS YEAR 2021-22	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
F. Interest On Louni:				
1. Employees/Staff				
Total F				
G. Interest on Debtors and Other Receivables				
H. Others				
I. Income from consulsage)				
2. RH fees				
Income from Ruyalty				
4. Sale of application form (reconjugacit)				
5 Misc receipts (Sale of tender form, waste paper.				
6. Profit on Salo/disposal of Assets:				
a. Owned assets				
h. Assets acquired out of grams, or received free				
Tutal II				
GRAND TOTAL (A+D+C+D+E+F+G+II)		13,62,252		3,33,13

#### SCHEDI, UE - 14B(Community College) :

#### PRIOR PERIOD INCOME.

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
TANTIC CLARS	TOTAL Rs.	TOTAL Rs.
1 Academic Receipts		
2. Income from Investments		
TOTAL		

SCHEDLIE - 158(Community College): STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURILENT YE	AR 2022-23	PREVIOUS YEAR 2021-22	
PARTICIDIA PO		TOTAL Rs.		TOTAL Re.
1. Salaries and Wages	72,32,850		1,05,41,650	
Add. March 2023 Satury polid in April 2023	4,93,530		6.88,000	
Less Morels 2022 Salary paid in April 2022	0,682,000	70.38.380	8,76,440	1,03.53.210
2. Allowances and Bonus				-,
3. Contribution to Provident Fond (MC)				3,256
4. Contribution to Other Fund (specify) -NPS				2,20
5. Staff Welfare Expenses				
6. Retirement and Jenninal Denetitis				
7 LTC fecility				
8 Medical facility				
9 Children Education Allowance				
10.Hogorarium		80,01,368		55,89,972
11. TA/ DA Expenses				
a. Turbon Fee Reimbursement				
b. Loave Salary Contribution				
c. Joining Time Paymen				
d. Onher Esuablishment Expenses				
<ul> <li>Recrualment Eupenses</li> </ul>				
f. Selection Committee Exp				
g. Traming and Capacity Building				
h. Transfer Travelling Attowance		U		n
TOTAL		1.50,39,748		1,59,46,438

SCHEDULE - 16B(Community Callege):

#### ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	
PARTICIDATES	TOTAL Rs.	TOTAL Rs.	
1 Laboratory Expenses/Consumables	2.05.000	1,754	
2. Field work/ participation			
3. Seminar / Workshop	32,500		
4 Examination			
5. Scholarship te Students			
6. Sports Consumnibles	54.000		
7 Printing & Processing (Others)	73,192	9,285	
8.Others:			
a. Trovel		12.570	
b. Refinidae UGC		13,94.286	
TOTAL	3.60,691	(4,17,99)	

## SCHEDULE \* 17B(Community College) :

#### ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YEA	AR 2022-23	PREVIOUS YEAR 2021-22	
FARICULARS		TOTA !. Ra.		TOTAL Rs.
Electricity and Power	6,09,070		4,90,718	
2. Water charges				
5. Student Medical Claim transance	64.546		63,607	
4. Runt. Rates & Tuxes (Including property tax)	16,067			
S. Pomage & telegranes	5,000		10,280	
6. Priming & Sentendry	77,103		40,269	
7. Telephane & Internet Charges	3,06,487		1.73.019	
8. Contingencies	4,97,249		2,40,773	
9. Professional Charges				
10 Advertisement & Publicity	1,912		6,531	
11. Chemicals	48,337			
12 Internet Usage charges	21,000			
13 Newspoper & Periodicals	31,878			
14 Moso & Major weeks (Civil)	86,534		28,081	
15 Minor & Maror works (Electrical)	31,162	18,40,360		10.53,27
TOTAL		18,00,360		10,53,27

# Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Pondicherry University, Puducherry for the year ended 31 March 2023

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2023, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Pondicherry University Act, 1985. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Report / CAG's Audit Reports separately.
- We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 4 Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education (erstwhile Ministry of Human Resource Development), Government of India.
- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Pondicherry University, Puducherry as required in the rules and regulations of the University, in so far as it appears from our examination of such books.
- iv We further report that:

#### A Effect of Revision of Accounts

Accounts of the University were revised based on audit observations. As a result of revision, Assets and Liabilities decreased by ₹1.12 crore and deficit of ₹3.38 crore became Surplus of ₹0.75 crore.

#### B Grants in aid

Out of ₹227.33 crore grants-in-aid received for the year and unspent balance of ₹43.01 crore of previous year, totaling ₹270.34 crore, the University could utilize a sum of ₹253.73 crore, leaving a balance of ₹16.61 crore as at 31<sup>st</sup> March 2023.

v Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

a In so far as it relates to the Balance Sheet, of the state of affairs of Pondicherry University, Puducherry as at 31st March 2023; and

b In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: Chennai

Date: .10.2023

30.10.2023

Principal Director of Audit (Central), Chennai

#### Annexure to Separate Audit Report

#### 1 Adequacy of Internal Audit System:

Internal Audit was not conducted for the period 2022-23.

#### 2 Adequacy of Internal Control System:

Internal Controls needs to be strengthened due to non-conducting Internal Audit for the period 2022-23.

#### 3 System of Physical verification of Fixed Assets and Inventory:

Physical verification of Fixed Assets and Inventory was carried out for the year 2022-23.

#### 4 Regularity in payment of statutory dues:

The University was regular in depositing statutory dues to the appropriate authorities.

Director/CE

#### UNIVERSITY REPLY TO SEPARATE AUDIT REPORT

#### 1. ADEQUACY OF INTERNAL AUDIT SYSTEM:

While the observation of the Audit is noted for compliance, adequate steps were taken for more detailed scrutiny of spending proposals for the partial period of the year 2022-23 during which internal audit posts were vacant and the process for appointing an Internal Audit Officer has already been initiated.

#### 2. ADEQUACY OF INTERNAL CONTROL SYSTEM:

While the observation of the Audit is noted for compliance, the University has taken adequate steps to strengthen the Internal Controls which also includes initiating the process for appointing an Internal Audit Officer.

#### 3. SYSTEM OF PHYSICAL VERIFICATION OF FIXED ASSETS AND INVENTORY:

Factual Statement.

#### 4. REGULARITY IN PAYMENT OF STATUTORY DUES:

Factual Statement.

Date: 10.11.2023

Dr.D.Lazar

Finance Officer(i/c) Pondicherry University

# PONDICHERRY UNIVERSITY PUDUCHERRY



DRAFT
ANNUAL ACCOUNTS
2023-2024

# PONDICHERRY UNIVERSITY ANNUAL ACCOUNTS 2023-24

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#### PONDICHERRY UNIVERSITY BALANCE SHEET AS AT 31ST MARCH 2024

	COURTE	AMOUN	T IN RS.
PARTICULARS	SCHEDULE	Current Year 2023-24	Previous Year 2022-23
SOURCES OF FUNDS		•	
CORPUS / CAPITAL FUND	1(P5)+1A(P48)+1B(P60)	-72,32,77,099	-10,74,52,732
DESIGNATED / EARMARKED FUND	2(P6-18)+2A(P48)+2B(P60)	156,10,00,554	164,63,54,099
ENDOWMENT	2a(P19)+2aA(P48)+2bB(P60)	2,95,81,816	2,76,28,104
CURRENT LIABITLITIES & PROVISIONS	3(P20)+3A(P49)+3B(P61)	1013,79,86,865	909,87,97,775
TOTAL		1100,52,92,136	1066,53,27,246
APPLICATION OF FUNDS	WITH THE PARTY OF		
FIXED ASSETS			
Tangible Assets	4(P24-29)+4A(P50)+4B(P62)	342,44,37,475	352,77,41,581
Intangible Assets	4(P24-29)+4A(P50)+4B(P62)	21,45,961	86,38,976
Capital Work-in-Progress	4(24-29)+4A(P50)+4B(P62)	280,38,32,670	240,55,50,902
INVESTMENTS			
Earmarked / Endowment Funds	5(P30)+5A(P51)+5B(P63)	19,23,80,341	17,84,78,011
Others	6(P30)+6A(P51)+6B(P63)	297,81,81,334	246,80,45,162
CURRENT ASSETS	7(P31)+7A(P51)+7B(P64)	76,26,20,295	75,70,64,512
LOANS, ADVANCES & DEPOSITS	8(P32-34)+8A(P52)+8B(P65)	84,16,94,060	131,98,08,102
TOTAL		1100,52,92,136	1066,53,27,246
SIGNIFICANT ACCOUNTING POLICIES	23(P80-81)		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24(P82-83)		

<sup>\*</sup> Numerals(1,2,3,4,5,6,7,8) - General Accounts

\* Alphabet Letter(B) - Community College

Dr. D.LAZAR
FINANCE OFFICER(i/e)
PONDICHERRY UNIVERSITY

Prof. K.THARANIKKARASU VICE-CHANCELLOR (i/e) PONDICHERRY UNIVERSITY

<sup>\*</sup> Alphabet Letter(A) - Directorate of Distance Education

#### Page No.2

#### PONDICHERRY UNIVERSITY GENERAL ACCOUNTS

#### INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	ω _	AMOU			IT IN RS.			
PARTICULARS	Tog.	Cur	Current Year 2023-24			Previous Year 2022-23		
TACTICUAL CONTROL	SCHEDULE	Salary	Recurring	TOTAL	Salary	Recurring	TOTAL	
INCOME								
Academic Receipts	9(P37-38)	0	24,10,01,969	24,10,01,969	0	23,93,14,948	23,93,14,948	
Grants & Donations	10(P39)	170,20,39,043	54,14,51,850	224,34,90,893	161,93,86,543	77,09,50,918	239,03,37,461	
Income from Investments	11(P40)	0	0	0	0	0	0	
Interest Earned	12(P40)	0	0	- 0	0	0	0	
Other Income	13(41-42)	0	7,69,69,550	7,69,69,550	0	7,40,98,656	7,40,98,656	
Prior Period Income	14(P42)	0	0	0	0	2,71,348	2,71,348	
Total (A)		170,20,39,043	85,94,23,369	256,14,62,412	161,93,86,543	108,46,35,870	270,40,22,413	
EXPENDITURE						E Constitution of S		
Staff Payments & Benefits	15(P42)	185,91,52,044	126,79,36,041	312,70,88,085	164,31,21,259	39,58,18,661	203,89,39,920	
Academic Expenses	16(P44)	0	14,33,16,297	14,33,16,297	0	18,19,47,784	18,19,47,784	
Administrative & General Expenses	17(P45-46)	0	31,93,45,885	31,93,45,885	0	30,32,93,477	28,76,72,550	
Transportation Expenses	18(P46)	0	46,58,787	46,58,787	0	48,89,355	48,89,355	
Repairs & Maintenance	19(P46)	0	7,43,14,747	7,43,14,747	0	7,81,66,623	7,81,66,623	
Finance Costs	20(P47)	0	0	0	0	0	0	
Depreciation	21(P47)	0	8,72,04,377	8,72,04,377	0	6,91,46,527	6,91,46,527	
Prior Period Expenses	22(P47)	0	6,21,26,374	6,21,26,374	0	2,01,11,255	2,01,11,255	
Total (B)		185,91,52,044	195,89,02,508	381,80,54,552	164,31,21,259	105,33,73,682	268,08,74,014	
Excess of Income over Expenditure (A-B)				0		3,12,62,188	3,12,62,188	
Excess of Expenditure over Income (B-A)		15,71,13,001	109,94,79,139	125,65,92,140	2,37,34,716	-20072000000	2,37,34,716	

Dr. D. LAZAR
FINANCE OFFICER(i/c)
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Prof. K.THARANIKKARASU VICE-CHANCELLOR(i/e) PONDICHERRY UNIVERSITY

#### PONDICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Page No.3

					to the same of the	rage No.3
	L 14			AMOUNT IN R	S.	
PARTICULARS	SCHEDULE		Curren		Previous Year 2022-23	
	SCH	Corpus	Designated Fund	General Fund	TOTAL	Total
INCOME						
Academic Receipts	9A(P53)		( - T	27,79,05,151		15,61,31,102
Grants & Donations	10A(P54)			0		
Income from Investments	11A(P54)			0		
Interest Earned	12A(P54)			0	- 1	
Other Income	13A(P55)			7,33,79,044		4,78,64,310
Prior Period Income	14A(P56)			0		
Total (A)				35,12,84,195	35,12,84,195	20,39,95,412
EXPENDITURE						
Staff Payments & Benefits	15A(P56)			1,76,37,199		1,68,95,171
Academic Expenses	16A(P57)			3,58,30,027		1,45,46,740
Administrative & General Expenses	17A(P58)			3,77,67,552		81,25,699
Transportation Expenses	18A(P58)		4	1,91,398		2,97,813
Repairs & Maintenance	19A(P59)			2,40,313		3,62,857
Finance Costs	20A(P59)			0		0
Depreciation	21A(P59)		0.1-0	16,81,966		26,63,805
Prior Period Expenses	22A(P59)			0	and the same of the same of	0
Total (B)		Zan II		9,33,48,455	9,33,48,455	4,28,92,085
Excess of Income over Expenditure (A-B)				25,79,35,740	25,79,35,740	16,11,03,327

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#### PONDICHERRY UNIVERSITY COMMUNITY COLLEGE

#### INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Dane	May 4
Page	THO.4

	AMOUNT IN RS.				
PARTICULARS	SCHEDULE		Previous Year 2022-23		
	SCF	Designated Fund	General Fund	TOTAL	Total
INCOME					
Academic Receipts	9B(P66)		3,21,08,065		3,48,75,642
Grants & Donations	10B(P67)		0		0
Income from Investments	11B(P67)		0		0
Interest Earned	12B(P67)		0		0
Other Income	13B(P68-69)		30,39,603		13,62,252
Prior Period Income	14B(P69)		0		0
Total (A)			3,51,47,668		3,62,37,894
EXPENDITURE					
Staff Payments & Benefits	15B(P70)		1,31,39,831		1,50,39,748
Academic Expenses	16B(P71)		1,41,802		3,60,692
Administrative & General Expenses	17B(P71)		18,08,634		18,00,360
Transportation Expenses	18B(P72)		83,825		1,44,984
Repairs & Maintenance	19B(P72)		2,40,245		5,25,808
Finance Costs	20B(P73)		0		0
Depreciation	21B(P73)		23,22,314		22,84,475
Prior Period Expenses	22B(P73)	11 32	0		0
Total (B)			1,77,36,651		2,01,56,067
Excess of Income over Expenditure(A-B)			1,74,11,017		1,60,81,827
Excess of Expenditure over Income(B-A)					

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SCHEDULE - 1 : CORPUS / CAPITAL FUND

SCHEDULE - 1 : CORPUS / CAPITAL FUND				
PARTICULARS	PARTICULARS CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
		TOTAL Rs.		TOTAL Rs.
Annual Allocation: Opening Balance	-7,44,36,41,283	Contract Contract	-7,61,04,45,218	Delta militarione
Add: Capital Asset - Capitalised Value	20,38,64,817	SCIED DIO	18,50,08,991	
Excess of Income over Expenditure - Recurring A/c	0		3,12,62,188	
Less: Excess of Expenditure over Income - Salary A/e	15,71,13,001		2,37,34,716	
Excess of Expenditure over Income - Recurring A/c	109,94,79,139		0	
HEFA Loan Repayment for the year 2023-24	2,06,94,000		2,06,94,000	
Accrued Interest (2023-24)	0		50,38,528	
		-8,51,70,62,606	30,30,700	-7,44,36,41,283
HEFA Loan Accounts: Opening Balance	174,36,96,820	and the second	59,14,59,933	200000000000000000000000000000000000000
Add: HEFA - Capitalised Value	97,53,000		108,02,41,000	
HEFA Interest from Ministry	9,27,20,917	184,61,70,737	7,19,95,387	174,36,96,826
EWS Account : Opening Balane	1,68.89.000			700000000000000000000000000000000000000
Add: Capitalised Value	21,31,11,000	23,00,00,000	1,68,89,000	1 69 99 864
Plan Account: Opening Balance	326,12,79,650	23,00,00,000	348,66,82,107	1,68,89,000
Add: Capitalised Value	2,75,165		6,74,410	10.00
Less: Depreciation	15,61,60,083		22,60,76,867	
TOTAL	1930 3001000	310,53,94,732	46,00,70,007	326,12,79,650
New Convention Centre (Auditorium)	50,36,34,074	010000774102	39,82,37,519	260,12,174936
Add: Addition during the Year	0	50,36,34,074	10.53,96,555	50,36,34,074
Debt & Deposit (Infrastructure & Devolopment)	4,69,52,857	Sologio etn. 4	4,99,12,886	30,30,34,074
Add: Capitalised Value	2,82,89,934		50.99,129	
Less: Depreciation	1,05,56,437		80,59,958	
Transferred to Building	13000000000	6,46,86,354	80,37,538	4,69,52,857
Placement Fund		36,890		36,890
University Development Fund	3,18,88,013	204224	3,42,34,377	Jeyazni
Add: Capitalised Value	0		88,880	
Less: Depreciation	24,18,376		24,35,244	
Transferred to Building	8 110000	2,94,69,637	47,23,444	3,18,88,013
Total (A)		-2,73,76,70,182		-1,83,92,63,979
(A) GENERAL ACCOUNTS: SCHEDULE - 1 TOTAL		-2,73,76,70,182		1 03 03 47 030
(B) DDE ACCOUNTS: SCHEDULE - 1A TOTAL		193,14,51,889		-1.83,92,63,979
(C) PUCC ACCOUNTS: SCHEDULE - IB TOTAL		8,29,41,194		166,91,18,455 6,26,92,792
AND THE STATE OF T				110000000000000000000000000000000000000
GRAND TOTAL (1) + (1A) + (1B)		-72,32,77,099		-10,74,52,732

#### SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS

-			
El a	Market.	Pag.	A 46.
Pa	Sec.	-	0.5

PARTICULARS  A - Specific Plan Schemes	FUND WISE BREAK UP				I de la constanti	TOTAL	
	XII Plan General Development Schemes	Thane Cyclone Grant	Establishment of Hot Spot WI-F7	HRDC Participante Registration Fee	Adult & Continuing Education	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	1,89,61,041	7,754	0	65,01,779	10,830	2,54,81,454	2,54,81,454
b) Additions to the Funds:			3		A STATE OF		
i. Receipts			92,19,775	2,51,850		94,71,625	
ii. Income from Investments							
iii. Accrued Interest (23-24)							
Less: Accrued Interest (22-23)							
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	92,19,775	2,51,850	0	94,71,625	
c) Utilisation/Expenditure towards objectives of funds		7			1	- 10	
i. Capital Expenditure							
- Equipment	Commence and an arrangement of		C	1,26,879	- 2	1,26,879	
- Computer				1,06,818	- 80	1,06,818	
- Books & Journals	The state of the s						
- Furniture	THE SECOND STREET		8	41,468	3	41,468	
- Vehicle							
- Building			/				
- Work-an-Progress							
ii. Revenue Expenditure	parties.					OLIVER TO THE	
- Salaries, Wages and Allowance etc						2344	
- Rent	N. C.						
- Other Administrative Expenses			7	24,650	- 3	24,650	
TOTAL (c)	0	0	0	2,99,815	0	2,99,815	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,89,61,041	7,754	92,19,775	64,53,814	10,830	3,46,53,264	2,54,81,454

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS	The second second	FUND WISE	BREAK UP			TOTAL	
A - Specific Plan Schemes	MSC Quantitative Finance	PG Diploma in Food Safety & Quality Assurance	PG Diploma in Green Energy Technology	, HEPSN Enabung Unit	College Development Council	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	0	0	0	-1,55,902	27,960	-1,28,002	-1,28,002
h) Additions to the Funds:							
i. Receipts	A CONTRACTOR OF THE PARTY OF TH						
ii, Income from Investments						0	
iii. Accrued Interest (23-24)							
Less: Accrued Interest (22-23)		3					
iv. Other additions : Adjustment Advance							
TOTAL (b)	0	0	0	0	0	0	
c) Utilisation/Expenditure towards objectives of funds			-				975
i. Capital Expenditure			100				
- Equipment		0 - 1					
- Computer		3					
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
ii. Revenue Expenditure		0					
- Salaries, Wages and Allowance etc			-				
- Other Administrative Expenses				18,000		18,000	
TOTAL (e)	0	0	0	18,000	0	18,000	
NET BALANCE AS AT THE YEAR-END (a+b-c)	0	0	0	-1,73,902	27,900	-1,46,002	-1,28,002

PARTICULARS				TOT	AL		
A - Specific Plan Schemes	Establishment of New Media Centre	Equal Opportunity Cell	Strengthening of Infrastructure Non-SAP Dept.	M.A Sustainable Development	Others	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	803	25,56,498	1,89,186	1,19,731	25,24,621	53,96,839	53,90,83
b) Additions to the Funds:		1	200			- December	S. Contraction
i. Receipts	100000000000000000000000000000000000000						
ii. Income from Investments							9111
iii. Accrued Imerest (23-24)							1-1
Less: Accrued Interest (22-23)							
iv. Other additions : Adjustment Advance					-		
TOTAL (b)	0	0	0		0	0	
c) Utilisation/Expenditure towards objectives of funds				5			9.00
i. Capital Expenditure							
- Equipment						. 0	
- Computer		Contract of the		4	- /	0	
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress					- 3		
ii. Revenue Expenditure		- 53					
- Salaries, Wages and Allowance etc			3				
- Rent			3-11-1				
- Other Administrative Expenses		41,006				41,000	
TOTAL (e)	0	41,000	0	0	0	41,000	
NET BALANCE AS AT THE YEAR-END (a+b-c)	803	25.15.498	1,89,186	1,19,731	25,24,621	53,49,839	53,90,83

### SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS	Total Control of	FUND WISE B	REAK UP			TOT	TAL	
A - Specific Plan Schemes	Interest from Investment	Economically Weaker Section	MOOCS			Current Year 2023-24	Previous Year 2022-23	
a) Opening Balance	5,38,19,066	25,04,11,000	33,75,083		0	30,76,05,149	30,76,05,149	
b) Additions to the Funds:				E45 1990				
i. Receipts	30,453	13.45 11				30,453		
ii. University Share		milett.				and the same		
iii.Interest	1 1 1 1	112:30 - 17			Colors to half	MAGN.		
iv. Accrued Interest (23-24)								
Less: Accrued Interest (22-23)								
TOTAL (b)	30,453	0	0	- 1	0	30,453		
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure	The National Land				CTAMPINE S			
- Equipment								
- Building	DAM MOTO	No.	1111					
- Computer							1.65	
- Books & Journals	He man	8 2 3						
- Furniture								
- Work in Progress								
- Campus WIFI					17.71			
ii. Revenue Expenditure								
- Salaries, Wages and Allowance etc	BALLE I							
- Rent								
- Other Administrative Expenses		21,31,11,000				21,31,11,000		
TOTAL (c)	(	21,31,11,000	0		0	21,31,11,000		
NET BALANCE AS AT THE YEAR-END (a+b-c)	5,38,49,519	3,73,00,000	33,75,083		0	9,45,24,602	30,76,05,149	
GRAND TOTAL (PLAN) A						13,43,81,703	33,83,49,440	

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS				
B - Ear Marked Special Fund A/c	Current Year 2023-	24	Previous Year 2022-23	
Opening Balance	4,05,74,376		4,14,19,797	
Add: Capitalised Value	0		0	
Temporary Advance outstanding	29,11,867		18,30,754	
Accured Interest (23-24)	73,70,286		71,93,429	
TOTAL	5,08,56,529		5,04,43,980	15
Less: Accured Interest (22-23)	71,93,429		35,34,904	
Temporary Advance Adjustment	33,64,350		63,34,700	
GRAND TOTAL (EMSF) B	1,05,57,779	4,02,98,750	98,69,604	4,05,74,376

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Human Rights Corpus Fund	Women Studies Fund	Alumini Fund	Student Welfare Fund	House Building Advance	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	3,63,931	3,07,839	81,28,559	1,32,25,390	12,01,39,774	14,21,65,493	14,21,65,493
b) Additions to the Funds:			E minus				A STATE OF THE STA
i. Receipts / Recovery			12,70,500	45,28,874	17,99,623	75,98,997	
ii. Income from Investments					80,68,318	86,68,318	
iii. Accrued Interest (23-24)					46,68,209	46,68,209	
Less: Accrued Interest (22-23)					40,55,875	40,55,875	
iv. Other additions (specify nature)							
TOTAL (b)	0	0	12,70,500	45,28,874	1,04,80,275	1,62,79,649	
e) Utilisation/Expenditure towards objectives of funds					E TOTAL S	2.5	
i, Capital Expenditure		WEST AND DE		ile and a second		1500	
- Equipment		STUDIE II				- In 147-1	
ii. Revenue Expenditure		1					
- Salaries, Wages and Allowance etc	15/11/11	9,49,43.4	[PLAGE 13]	Carl Carl III		The COLLEGE	
+ Other Administrative Expenses			7,500	47,760	1,41,036	1,96,296	
TOTAL (c)	0	0	7,500	47,760	1,41,036	1,96,296	
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,63,931	3,07,839	93,91,559	1,77,06,504	13,04,79,013	15,82,48,846	14,21,65,493

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS		EUVD Witer	nne di se	THE REAL PROPERTY.	CHICALINA			
The second control of the second	100000		BREAK UP		Page 1 To the second	TOTAL		
C - DEBT & DEPOSIT A/C  a) Opening Balance	UGC Corpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund	Infrastructure Devolopment	Current Year 2023-24	Previous Year	
b) Additions to the Funds:	72,46,421	1,52,63,286	11,92,90,484		Fund	2023-24	2022-23	
i. Receipts / Recovery	and the state of the	17-14-00-12-00	11,76,70,484	4,58,86,967	3,981	18,76,91,139	18,76,91,13	
ii Inserna 6		6,48,569	2.25 00 924					
ii. Income from Investments		4,70,202	3,25,00,725	1,33,98,000		4,65,47,294		
iii. Accrued Interest (23-24)			45,52,328			45,52,328		
Less: Accrued Interest (22-23)			43,75,236			43,75,236		
iv. Amount receivable from UGC			2,66,137			2,66,137		
v. Other additions (specify nature)						4,00,137		
TOTAL (b)								
Utilisation/Expenditure towards objectives of funds	0	6,48,569	4,11,62,152	1,33,98,000		5 52 00 221		
i. Capital Expenditure			VI 100 100 100 100 100 100 100 100 100 10	The same of the sa		5,52,08,721	LL CONTRACTOR	
- Equipment								
- Computer								
- Books & Journals		3			-	0		
- Building - Work in Progress/Advance								
ii. Revenue Expenditure			1 D. S. C.		-	0		
- Salaries, Wages and Allowance etc								
- Other Administrative Expenses								
TOTAL (c)	The state of the s	51,500	48,77,965	17 66 024		0		
23.30 (4)	0	51,500	48,77,965	27,56,726		76,86,191		
TRALANCE AS A PERSON AS			40,7,703	27,56,726	0	76,86,191		
ET BALANCE AS AT THE YEAR-END (a+b-c)	72,46,421	1,58,60,355	15,55,74,671					
		- anjerijo io	1555,74,071	5,65,28,241	3,981	23,52,13,669	18,76,91,139	

### SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cout...)

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Academic Activity Fund	Computer Lab Fund	Placement Activity Fund	Advance Lab Fund	Software Subscribtion Fund	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	8,93,92,243	11,30,96,541	1,70,23,746	82,46,221	8,92,990	22,86,51,651	22,86,51,651
b) Additions to the Funds:		· · · · · · · · · · · · · · · · · · ·	- Constant	A STATE OF THE STATE OF	3	0	
i. Receipts / Recovery	2,32,34,000	1,14,78,500	72,19,800	64,97,000		4,84,29,300	
ii. Income from Investments	The state of the s					0	
iii. Accrued Interest (23-24)							
Less: Accrued Interest (22-23)							
iv. Other additions (specify nature)	the second second			- Carrons		The same of the sa	
TOTAL (b)	2,32,34,000	1,14,78,500	72,19,800	64,97,000	0	4,84,29,300	ALL MANUELLE
e) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment						0	
- Furniture					18. 7		201
- E-Resources						0	
- Work-in-Progress				Harrier		0	
ii. Revenue Expenditure						1	
- Salaries, Wages and Allowance etc	The second					The second second	
- Other Administrative Expenses	11,14,470		6,87,180	0		18,01,650	
TOTAL (c)	11,14,470	0	6,87,186	0	0	18,01,650	
NET BALANCE AS AT THE YEAR-END (a+b-c)	11,15,11,773	12,45,75,041	2,35,56,366	1,47,43,221	8,92,900	27,52,79,301	22,86,51,651

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE	BREAK UP				
	United Assistant	Rosent Land	J. C. C.			TOT	AL
C - DEBT & DEPOSIT A/C	EMSF Overhead	Field Studies / Tour Fund	Library Fund	Spons Fund	Group Medical Insurance Fund	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	2,93,51,989	1,93,13,536	120.25.144				2022-23
b) Additions to the Funds:	617.05.071,7927	1,93,13,336	4,38,26,456	2,95,46,461	8,34,245	12,28,72,687	12,28,72,68
i. Receipts / Recovery	56,29,978	28 44 000					
ii. Temp. Adv. (Old)	30,27,718	38,44,000	1,30,37,295	62,12,440		2,87,23,713	
iii. Income from Investments				The state of the s			
iii. Accrued Interest (23-24)				7,84,335		7,84,335	
Less: Accrued Interest (22-23)	THE REAL PROPERTY.			4,44,788		4,44,788	
v. Other additions (specify nature)				3,90,247		3,90,247	
TOTAL (b)	56 30 026	20.77.550					
c) Utilisation/Expenditure towards objectives of funds	56,29,978	38,44,000	1,30,37,295	70,51,316	0	2,95,62,589	
i. Capital Expenditure							
- Equipment							
- Building						0	
- E-Resources							
- Work in Progress						0	
ii. Revenue Expenditure						0	
- Salaries, Wages and Allowance etc							
Other Administrative Expenses	51,21,905	41.15.11				1000	
TOTAL (c)	The state of the s	11,12,017		20,03,789		82,37,711	
and the state of t	51,21,905	11,12,617	0	20,03,789	9	82,37,711	
TET BALANCE AS AT THE YEAR-END (a+b-c)	2 99 60 062	220 10 111				100000000000000000000000000000000000000	
(4-0-6)	2,98,60,062	2,20,45,519	5,68,63,751	3,45,93,988	8,34,245	14.41.97,565	12,28,72,687

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont.)

PARTICULARS		FUND WISE	BREAK UP			TOT	AL
C - DEBT & DEPOSIT A/C	Laboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Staff Welfare Fund	Current Year 2023-24	Previous Year 2622-23
a) Opening Balance	55,77,078	42,54,666	1,55,60,111	29,453	5,80,421	2,60,01,729	2,60,01,729
b) Additions to the Funds:		The second				- Comment	
i. Receipts / Recovery	83,81,674					83,81,674	
ii. Temp. Adv. Adj.(Old)	10000000					0	
iii. Income from Investments			13,34,825		30,979	13,65,804	
iii. Accrued Interest (23-24)			9,25,859		16,208	9,42,067	
Less: Accrued Interest (22-23)			7,50,367		13,175	7,63,542	
v. Other additions (specify nature)	and the second	4 10	-	6			
TOTAL (b)	83,81,674	- 0	15,10,317	0	34,012	99,26,003	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure				1 - 2			
- Equipment						0	
- Furniture				9			
- Computer							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Other Administrative Expenses					1000 1000 1000	0	
TOTAL (c)	0	0	0	0	0	0	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,39,58,752	42,54,666	1,70,70,428	29,453	6,14,433	3,59,27,732	2,60,01,729

# SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont...)

PARTICULARS		FUND WISE	BREAK UP		Selection of		
C - DEBT & DEPOSIT A/C	Affiliation & Inspection Fund	Placement Fund	Examination Fund	Media Fund	Medical Examination	Current Year	Previous Year
a) Opening Balance	8,78,51,924	2 12 40 420	100000000000000000000000000000000000000		Fund	2023-24	2022-23
b) Additions to the Funds:	0,70,21,727	2,33,69,539	1,32,22,935	67,88,475	2,30,32,782	15,42,65,655	15,42,65,65
i. Receipts / Recovery	8 20 20 ((2)						10,10,00,00
ii. Temp. Adv. Adj.(Old)	5,70,29,663		20,39,000		46,27,350	6,36,96,013	
ni. Income from Investments	50.33.444					0,50,70,013	
iii. Accrued Interest (23-24)	58,23,242	12,36,638	6,95,296			77,55,176	
Less: Accrued Interest (22-23)	20,31,960	8,08,127	5,90,398				
Amount already received	28,18,495	7,16,776	4,34,663			34,30,485	
TOTAL (b)			100000			39,69,934	
c) Utilisation/Expenditure towards objectives of funds	6,20,66,370	13,27,989	28,90,031	0	46,27,350	7,09,11,740	
i. Capital Expenditure			20 - 20 - 20		10,210,200	7,09,11,740	
- Equipment							
- Furniture			2,07,950			107050	
- Vechile						2,07,950	
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	-						
- Other Administrative Expenses	2,86,99,367					286.00.000	
TOTAL (c)	5,41,11,441					2,86,99,367	
	8,28,10,868	0	2,07,950	0		5,41,11,441	
ET BALANCE AS AT THE YEAR-END (6+b-c)						8,30,18,758	
THE YEAR-END (a+b-c)	6,71,07,486	2,46,97,528	1,59,05,016	67,88,475	2,76,60,132	14,21,58,637	15,42,65,655

## SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS		FUND WISE	BREAK UP			TOTAL	
C - DEBT & DEPOSIT A/C	Amenities Development Fund	International Convention Complex Fund	University Corpus Fund	Central Instrumentation Fand	PG Diploma Courses Fund	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	10,16,65,411	79,203	1,62,58,177	18,25,007	74,14,739	12,72,42,537	12,72,42,537
b) Additions to the Funds:					100		
i. Receipts / Recovery	2,62,52,556		SERVICE STREET	17,19,794		2,79,72,350	The state of the s
ii. Income from Investments		2,207		74,612	3,31,972	4,08,791	
iii. Accrued Interest (23-24)			10.00		1,45,552	1,45,552	
Less: Accrued Interest (22-23)					1,25,448	1,25,448	
iv. Other additions (specify nature)							
TOTAL (b)	2,62,52,556	2,207	0	17,94,406	3,52,076	2,84,01,245	
c) Utilisation/Expenditure towards objectives of funds							2 1
i. Capital Expenditure	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8		Million and			
- Equipment	1,18,11,329	9 7 9		2,57,787		1,20,69,116	
- Books & Journals	20,556					20,556	
- Software	4,76,130					4,76,130	
ii. Revenue Expenditure			Section and I				
- Salaries, Wages and Allowance etc					1100		
- Other Administrative Expenses	4,43,09,957		and the same of	91,457	1,400	4,44,02,814	
TOTAL (e)	5,66,17,972	0	0	3,49,244	1,400	5,69,68,616	
NET BALANCE AS AT THE YEAR-END (a+b-c)	7,12,99,995	81,410	1,62,58,177	32,79,169	77,65,415	9,86,75,166	12,72,42,537

PARTICULARS		FUND WISE	BREAK UP			TOT	AL
C - DEBT & DEPOSIT A/C	Hossel Mess Subsidy Fund	Day Care Centre Fund	Pre-Primary School Fund	National Facility for Isotope Geoseiences Fund	Debt & Deposit Interest	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	9,69,50,606	13,80,481	54,99,347	44,07,920	12,67,65,277	23,50,03,631	23,50,03,63
b) Additions to the Funds:							20,000,000,000
i. Receipts / Recovery		4,35,300	8,70,100	1,05,000		14,10,460	
ii. Income from Investments	43,97,838	57,065	2,77,031	2,11,764	3,78,86,464	4,28,30,162	
iii. Accrued Interest (23-24)	25,25,042	19,407	1,22,835	2,06,924	3,03,40,890	3,32,15,098	
Less: Accrued Interest (22-23)	17,38,464	16,726	1,05,869	1,50,357	2,14,81,598	2,34,93,014	
iv. Other - ADD: TDS Deducted				- Survey S			
TOTAL (b)	51,84,416	4,95,046	11,64,097	3,73,331	4,67,45,756	5,39,62,646	
c) Utilisation/Expenditure towards objectives of funds					La constitución de la constituci		
i. Capital Expenditure							
- Equipment						0	
- Furniture				1		0	
- Building(WIP)				3		0	
ii. Revenue Expenditure	The second second						
- Salaries, Wages and Allowance etc		1,97,220		4		1,97,220	
- Other Administrative Expenses	3,09,35,229	1,76,201	4,999	5,61,329	4,07,85,632	7,24,63,390	
TOTAL (c)	3,09,35,229	3,73,421	4,999	5,61,329		7,26,60,610	
NET BALANCE AS AT THE YEAR-END (8+b-c)	7,11,99,793	15,02,106	66,58,445	42,19,922	13,27,25,401	21,63,05,667	23,50,03,631

SCHEDULE - 2 DESIGNATED/EARMARKED FUND PARTICULARS		FUND WISE	BREAK UP			TOT	AL
C - DEBT & DEPOSIT A/C	CIF Corpus Fund	Digital Activity Fund	Digital Resource Fund	PMC Charges	The same	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	52,80,590	2,74,41,083	1,08,14,088	0		4,35,35,761	4,35,35,761
b) Additions to the Funds:		- W. W. W.	1000				
i. Receipts / Recovery		1,54,53,803	30,58,000	2,11,80,083		3,97,00,886	
ii. Income from Investments	3,52,931			I HIT I		3,52,931	
iii. Accrued Interest (23-24)	2,45,719					2,45,719	
Less: Acersed Interest (22-23)	2,11,779					2,11,779	
iv. Other - ADD: TDS Deducted			200			- 1000	
TOTAL (b)	3,86,871	1,54,53,803	30,58,000	2,11,89,083	6	4,00,87,757	
c) Utilisation/Expenditure towards objectives of funds	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the s	11.00				
i. Capital Expenditure							
- Equipment							
- Furniture							
- Subscription of E-Journals			33,10,000			33,10,000	
ii, Revenue Expenditure			- 200000	2			
- Salaries, Wages and Allowance etc					(4,		
- Other Administrative Expenses						0	
TOTAL (e)	0	0	33,10,000	0	0	33,10,000	
NET BALANCE AS AT THE YEAR-END (a+b-c)	56,67,461	4,28,94,886	1,05,62,088	2,11,89,083		8,03,13,518	4,35,35,761
GRANT TOTAL (DEBT & DEPOSIT) C						138,63,20,101	126,74,30,283
(A) GENERAL ACCOUNTS: SCHEDULE -2 TOTAL			THE STATE OF	1 311		156,10,00,554	164,63,54,099
(B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL						0	- (
(C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL						0	(
GRAND TOTAL (2) + (2A) + (2B)						156,10,00,554	164,63,54,099

# SCHEDULE - 2a ENDOWMENT FUND

PARTICULARS		FUND WE	SE BREAK UP		TOTAL			
ENDOWMENT	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2023-24	Previous Year 2022-23		
a) Opening Balance :	1,51,53,081	71,53,995	9,99,616	43,21,411	2,76,28,104	2,76,28,104		
b) Additions to the Funds:								
i. New Endowment	50,000			or many and a second	50,000			
ii. Income from Investments	10,00,471	4,72,337	65,999	2,85,318	18,24,125			
iii. Adv.Adjusted (Old)	Part I			A STATE OF THE REAL PROPERTY.	to the first to the same of th			
iii. Accrued Interest (23-24)	5,98,212	2,82,425	39,463	1,70,600	10,90,700			
Less: Accrued Interest (22-23)	4,36,114	1,22,418	15,302	1,91,278	7,65,112			
TOTAL (b)	12,12,569	6,32,344	90,160	2,64,640	21,99,713			
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure			Or and college	A STATE OF THE PARTY OF				
- Fixed Assets			CTO DEPOSIT					
- Others								
ii. Revenue Expenditure					7			
- Salaries, Wages and allowances etc.								
- Rent			A LOUIS WINDS	STATE LINE				
- Other Administrative expenses	2,46,001				2,46,001			
TOTAL (c)	2,46,001	0	0	0	2,46,001			
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,61,19,649	77,86,339	10,89,776	45,86,052	2,95,81,816	2,70,51,159		
(A) GENERAL ACCOUNTS: SCHEDULE - 2a TOTAL					2,95,81,816	2,70,51,159		
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL					0	0		
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL					0	0		
GRAND TOTAL 2a + 2aA + 2aB					2,95,81,816	2,70,51,159		

DADTICITY ADC	CURRENT YEA	R 2023-24	PREVIOUS Y	EAR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs.
A. Current Liabilities				
Caution Deposits - Ex-Students		3,23,00,778		2,33,92,001
Caution Deposits - Current Students		50,59,000	A RESIDENCE	1,11,63,777
Security Deposits		4,51,069		9,19,975
2. Earnest Money Deposit		81,11,708		45,23,351
3. Other Current Liabilities				
a. March 2024 salary paid in April 2024 (Salary A/c)	12,11,36,519		10,91,15,908	
e. March 2024 Pension paid in April 2024 (Recurring A/c)	2,38,48,820		1,97,54,525	
d. March 2024 NPS MC paid in April 2024 (Recurring A/c)	97,81,921		81,54,532	
e. Group Insurance	92,657		92,657	
f. Loan from U.D.F to Plan A/c	3,00,000		3,00,000	
g. Loan from DDE to Plan A/c	50,00,000	1	50,00,000	
h. Outstanding Expenses as on 31.03.2024	6,34,20,574		3,38,71,036	Printing SA
i. Unutilized Grant as on 31 (03:2024(Salary)	16,13,98,236		3,64,69,841	
j. Unutilized Grant as on 31.03.2024(Recurring)	94,91,606		1,10,21,152	
k. Unutilized Grant as on 31,03.2024(Capital Grant)	74,21,394		9,85,68,598	
L HEFA Loan Repayment due as on 31.03.2024(HEFA-MoE)	11,77,54,103		11,64,80,539	
m. Umzilized HEFA Loan as on 31.03.2024(HEFA-MoE)	15,25,43,000		31,65,63,000	
n. Interest from Capital Asset is payable to UGC(2020-21)	1,39,88,602		1,39,88,602	
o. Interest from Capital Asset is payable to UGC(2021-22)	1,24,27,031		1,24,27,031	
p. Interest from Capital Asset is payable to UGC(2022-23)	86,84,668		86,84,668	
q. Interest from Capital Asset is payable to UGC(2023-24)	30,22,223		0	
r. Interest earned from EWS is payable to UGC(2021-22)	27,37,293		27,37,293	
s. Interest earned from EWS is payable to UGC(2022-23)	90,444		90,444	STATE OF THE STATE OF
t. Interest earned from EWS is payable to UGC(2023-24)	2,38,299		0	
u. Remittance of Recoveries	6,124	2	6.124	
v. Receipts against sponsored Projects (Sub-Schedule 3a)	38,59,13,167		32,99,27,573	
w. Receipts against sponsored fellowship&scholarships(Suh-Schedule 3b)	7,20,05,208	117,13,61,889	7,23,97,441	121,56,50,964
Total (A)	3	121,72,24,444		125,56,50,077
B. Provisions				
1. For Taxation			The second	
2. Actuarial Value of Pension	743,98,65,950		656,76,82,539	
3. Actuarial Value of Gratuity	62,06,44,872		60,91,86,165	
Actuarial Value of Leave Encashment	78,71,57,229		65,35,23,546	17 17 Jan 17 17
Tetal (B)		\$84,76,68,051		783,03,92,250
Total (A) + (B)		1006,48,92,495		908,60,42,322
(A) GENERAL ACCOUNTS SCHEDULE - 3 TOTAL		1006,48,92,495	T	908,60,42,322
(B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL		6,79,87,369		77,42,541
(C) PUCC ACCOUNTS: SCHEDULE - 3B TOTAL		51,07,001		50,12,912
GRAND TOTAL (3) + (3A) + (3B)		1013,79,86,865		909,87,97,775

# SUB-SCHEDULE - 3a & 3b: CURRENT LIABILITIES & PROVISIONS

				*			
Head of Account	Opening Bal 01-04-2	CONTRACTOR OF THE PARTY OF THE	Transactions Dur 2023-20		Closing Balance as on 31-03-2024		
EMSF A/C	DR	CR	DR	CR	DR	CR	
3a. PROJECTS:				112	- 30		
1. University Grant Commission		3,68,34,952	1,28,86,463	2,07,55,191		4,47,03,680	
2. Council of Scientific & Industrial Research		21,82,497	5,04,092	10,42,916	1	27,21,321	
3. DAE - NBHM	(F) (F) (F)	35,26,590	38,29,023	19,55,917		16,53,484	
4. Dept. of Science & Technology	c living	7,92,76,908	5,61,86,069	6,10,52,793		8,41,43,632	
5. AICTE		21,00,935	0	0		21,00,935	
6. ICSSR	ditti de en la la	28,94,370	53,10,956	1,26,11,364		1,01,94,778	
7. DBT	E THURSDAY	3,86,60,193	1,86,49,693	1,92,46,661	Control	3,92,57,161	
8. CICT	and the state of	2,96,347	0	- Control of		2,96,347	
9. ICMR	- Unicestal	37,69,092	53,84,456	2,26,51,443		2,10,36,079	
10. Other Agencies	500 to 10	7,09,42,759	3,41,40,955	4,18,42,199		7,86,44,003	
11. Fixed Deposit Interest	Table 10. A	8,94,42,930	1,943	1,17,20,760		10,11,61,747	
TOTAL - 3a	-	32,99,27,573	13,68,93,650	19,28,79,244		38,59,13,167	
3b. FELLOWSHIP:							
L. University Grant Commission		3,68,56,448	0	0		3,68,56,448	
2.Dept. of Science & Technology		1,53,42,652	49,11,836	42,28,358		1,46,59,174	
3. ICSSR - Post Doctoral Fellowship		86,52,636	23,45,677	23,38,750		86,45,709	
4. DBT		7,21,002	12,61,492	16,36,435		10,95,945	
5. ICMR		31,21,287	72,72,306	62,35,172		20,84,153	
6. Other Agencies		77,03,416	83,18,292	92,78,655		86,63,779	
TOTAL - 3b	0	7,23,97,441	2,41,09,603	2,37,17,370	0	7,20,05,208	
GRANT TOTAL (3a+3b)	0	40,23,25,014	16,10,03,253	21,65,96,614	0	45,79,18,375	

Schedule 3(c) Unutilized Grants from UGC, Government of India, Etc.,

Particulars	Salary	Recurring	Total	Non-Recurring Capital Grant	Grant Total
RESOURCE DE LA COMPANION DE LA		C COS III II			
Balance Brought Forward	5,64,69,841	1,10,21,152	6,74,90,993	9,85,68,598	16,60,59,591
Add:					
Grant Recevied during the year	207,00,00,000	73,50,00,000	280,50,00;000	6,00,00,000	286,50,00,000
Loaned amount received from Recurring	0	L C	0	5,68,88,613	5,68,88,613
Internal Receipts		31,79,71,519	31,79,71,519	0	31,79,71,519
Total A	212,64,69,841	106,39,92,671	319,04,62,512	21,54,57,211	340,59,19,723
Less:		1 1 1 1 1 1 1 1 1	120 311		70.000
Utilized for Revenue/Capital Expenditure	170,20,39,043	97,69,18,452	267,89,57,495	20,80,35,817	288,69,93,312
Withdrawn by RBI	26,30,32,562	0			
Transferred to Capital Asset A/c		5,68,88,613	5,68,88,613		5,68,88,613
HEFA Loan Repayment for the year 2022-23		2,06,94,000	2,06,94,000		2,06,94,000
Total B	196,50,71,605	105,45,01,065	273,58,46,108	20,80,35,817	294,38,81,925
Total: (A - B)	16,13,98,236	94,91,606	17,08,89,842	74,21,394	17,83,11,236

# Schedule 3(c) Unutilised Grants HEFA from MoE

Particulars	Current 2023-		Current year 2022-23			
	HEFA Loan Repayment	HEFA Loan	HEFA Loan Repayment	HEFA Loan		
Balance Brought Forward	11,64,80,539	31,65,63,000	11,78,69,263	69,73,35,000		
Add:						
Receipt during the year(MoE)	18,62,46,000	. 0	17,74,29,000	69,94,69,000		
University Share	2,06,94,000		2,06,94,000			
Interest received during the year(MoE)	9,27,20,917		7,19,95,887			
Interest earned from FD	49,69,230		63,25,045			
Interest Accrued(2023-24)	31,80,639	III-Sito III	31,61,363			
Total A	42,42,91,325	31,65,63,000	39,74,74,558	139,68,04,000		
Less:	- 12 - 120 - 2011 MA					
Refund of Loan Principal(Including University Share)	20,69,40,000		20,69,40,000			
HEFA loan Interest repaid during the year	9,27,20,917		7,19,95,887			
Interest Accrued(2022-23)	31,61,363		20,58,132	Hill May		
Transferred to Recurring A/c	37,14,942			THE PROPERTY OF		
Utilized for Capital expenditure		16,40,20,000		108,02,41,000		
Total B	30,65,37,222	16,40,20,000	28,09,94,019	108,02,41,000		
Balance at the end of the year (A - B)	11,77,54,103	15,25,43,000	11,64,80,539	31,65,63,000		

#### SCHEDURE 4 - FIXED ASSETS (BY 2023-24)

			GROSS	NI DEN				DEPRIC	ATRON			NET B	Page No.24
DESCRIPTION	1		00000	mark.	1	1707001		I				-	
Annual Allocation - Capital Asset	Rate	Cost/ Voluntion as at beginning of	Additions during the year	Deductions during the year	Cost/ Valuation at the year and	As at the beginning of the year	Degreciation on Opening Bolonce	On Additions during the year	On Deductions during the year	Total Depresiation	Total up to the year and	As at the correst year end	As at the previous year and
		the year			6	7		,	10	n	12	13	21
1	2	3	4	5	(0+4-5)	-		-	100	18+5-101	(7+13)	[6:12]	-
i Land	-	1.000	-		1,000					lass-red W	Treas.	1,000	1,000
a) Freehold* - Pondicherry	-	- Other Co.			1,57,160		-					1,57,165	1,97,165
ti) Freehold" - Port Blair	-	1,97,145			1,75,100	-		-				4,51,400	4407,400
I. Buildings	72.00		5 10 TH 45 T		10.50.50.50	15,44,03,868	62,45,200	4,55,375		67,00,786	16.11.04,654	17.39,34,637	15,78,56,460
a) On Ireehold Land	2.00	33,22,60,334	2,27,78,957		33,50,39,293	15,64,03,868	62,45,207	9,00,070		07,000,100	16,31,04,604	17,30,34,637	45,75,05,750
b) On Jessehold Land													
c) Ownership Flats/ Fremises		_			_			-					
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>													
El. Plants, medianery & equipment										2.00.000	****	20000	
IV. Vehicle	10.00	36,07,304	11,13,000		47,30,304	The state of the s		1,11,300		1,11,300	The second second second second	THE RESERVE THE PARTY OF THE PA	0
V. Furniture, Firtures & Fittings	7.50	7,72,94,328	3,43,94,824		11,16,86,153					85,76,461		4.0L05,897	1,40,91,594
VI. Office (quipment	7.50	24,95,46,853	4,09,23,051		29,02,49,904	The second secon	1,87,01,016			3,17,70,348		7,48,90,900	9,57,38,093
VII. Scientific Equipment	8.00	3,30,36,469		170	3,30,36,460				1	26,42,918		2,61,04,802	2,87,47,719
VIII. Computer/peripherals	20.00	7,59,13,825	98,117		7,59,72,941	5,98,81,120	1,51,82,763	11,823		1,51,94,588	7,50,75,700	8,97,234	1,60,32,705
IX. Electric Installations & Pittings	5.00						-					5 6	
X. Library tooks	10.00	17,45,18,081	50,06,181		17,95,18,267	17,00,02,900	90,15,344	5,00,018		95,15,362		.0	45,15,181
33. Academic Robes	100	44,150			44,150	44,150					44,150		9
XII. Tube wells & water supply													
XIII. Other fixed assets	17												
a). E - loureals - Intangible Assets	10								1.00	of the land		100	
bi. Journals - Software	0.00			-									
e), Computer Softwares													
dl. Gymnassium Equipments	1												
e). Kitchen Squipments	4												
5. Sanitary Napitin Incinerator		The second	The state of the state of			· communication	S. Williams	- Commence					
Tetal Tangbio Assets		52,67,16,509	30,42,68,130		103,04,85,635	64,90,36,646	5,75,84,093	67,27,560	0	6,43,11,658	71,33,48,304	31,71,37,334	27,71,79,863
Intarquisie Assets			11 (150.40)			-	-						-
a E-lournais	40.00	18,31,50,326	1,38,35,128		19,69,65,450	A CONTRACTOR OF THE PERSON NAMED IN COLUMN 1		55,54,050		2,14,67,236	2004		76,32,106
b Journals - Software	40.00	15,55,299			15,55,29				1		15,55,29		
C. Conputer - Software	40.00	6,00,000	10,61,709		36,65,78	6,00,000		12,25,49		12,25,484	16,25,484	18,55,225	
Total intangible Assets	1	18,52,85,625	L68,9L817	-	20,21,84,463		1,61,33.18	67,59,13	0	2,28,92,719	20,03,46,23	18,38,226	
XXV. a.Capital Work-in-Progress(UFRN)		6,02,15,517	5,64,71,790		11,66,85,187							The second second second second	7.51,16,067
b.Capital Work-in-Progress(C8.05)		7,51,16,062	3,03,94,050		10.55.12.12		-	-		-		10.55,12,122	
c Capital WIP[HDFA - CB/DS]		116,60,67,630			137,33,19,630				-			152,33,29,630	
d.Capital WP0-EFA - UPRNN1		47,03,53,000	97,51,000		48,01,08,000							23,00,00,000	
c Capital WIP(ISWS)		1,68,89,000	21.31,11.000		23,00,00,000	-						19,80,01,787	30.52.80.820
1.Capital WIP[HEFA - Interest]		10,52,80,820	9,27,24,917		19,80,01,73		-		0			245.36,35.536	
KIV. Capital Work-in-Progress(Total)		189,69,16,829	55,67,11,767		245,36,16,590	The second second		1 24 57 57		8,72,04,377	91,36,54,54	A CONTRACTOR OF THE PARTY OF TH	
A. Total of CURRENT YEAR		100,84,18,965	67,78,87,754		266,63,66,68			The second second second				The state of the s	
PREVIOUS YEAR	11	165,42,84,065	135,41,34,878		300,84,18,96	75,71,41,636	2,85,47,59	1,60,75,76	0	6,91,46,527	82,64,90,16	218,19,28,801	\$9,69,40,4

#### SCHOOL 4: RESIDENCE STREET

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			gaoss	NACK				SEPHER	arana			1	Page No.25
DISTRIPTION			24000	and				and the contract of the contra	The same of the sa		_	NO B	Lock
	Ratio	Cost/Volumbon or of Anginning of the year	Additions aloning the	desturbion during the past	Cust/ Valuation of the year cod	As all the length sings of the peer	Supremelius an Opening Adminis	On Additions during the year	On Debuttons Aming the poor	Tetal Repressionies	Total up to the year and	As all the exercise pear	No or the product
PLAN			100		4-24-11	4.00.00	3.00	200430100	terages just		-	est.	your and
- 4	2		4	- 1		7			30		15	15	14
Land					(Fe4-5)					865181	O+19	18-120	
# Freetable -												THE REAL PROPERTY.	
ti Lesorboid -													
I. Suldings	1000	11/2 4/40			95,000	2000000	A 5 0 5 5			3.5833.60	5 T2 SCHOOL		
el De Prestació Lacal	2:80	315,75,00,012			200, (%/30,00)	56,17,96,000	7,41,80000	. 0		F/11,48,000	65,29,16,160	200.6E £1.86	267,55,68,6
IC On Leasehold Land	1000	0.000000			10000000	100000	-0.00			1000000			
el Chamarakia Flatty Francisco.													
<ul> <li>d) Supervisors are used not belonging to educational illustrations</li> </ul>	Sep.										4		
III. Plants, machinery & equipment	5.00	3,33,210			1.00200	1,73,400	16,640	2		16.561	1,96,866	1,37,365	153.8
N. Webiste	10.00	38,35,279			59,36,270	10.76.10	35555			2000	50,35,275		1,74,6
Y. Carolton & Fatures	7.50	20,31,35,301	41,400		20,75,60,99		4.00 10.40	1200		*********	The second secon		-
II) Office Epigenese.	7.50	91,67,12,96	126,89		91,88,39,734		1,53,56,499 5,83,63,463			1313134		200000000000000000000000000000000000000	4,36,28,00
th. Computer/peripherals	10.00	5,94,48,796	106,616		5,35,35,36		3,00,00,40	3,595 31,864		6,89,12,979			12,94,99,59
(ft. linctric metallations & Fitzings	5.00	161,50,001			1,6,50,81		8.87.500	75,660		33,564		The second district of	L72,80
Ø, Literary soots	10.00	30,84,30,818			20,64,76,63	10,14,70,611	E37,600	- 0		8,07,564	10,870,80	90,90,645	L08.57.55
K. Academic Robes	-	- John State			- MONTO ( 100 M	8900000000	-	- 4			308,5000	1	
G. Tuke wells & water supply		777											
Cit Other fixed assets										-			
al, il - Jaurahi - Estanghio Assets													
hi Ando Vistal Equipments													
c) Cooputer Software:													
oli, Oprinassiere Opigenents						1							
el. Sitchen Contaments													
fl. Sanitary Repkin Inclearator													
Total Targitire Assets		486,97,90,607	27536		487,00,60,502	177,85,32,725	15,61,16,000	63,990		25,41,40,463	167,6(31,606	299,51,72,654	314.51,57.61
Intergible Assets	15-15	70000										10.000	111-100
a. E-bromate	40.00	25,65,175			21,65,079	24,41,179		9			36,65,175		
Total branging Assets		24.65.178			24,86,179	14,45,129					21,49,175		
					(0.00)	177000		- 1			-		
A. Total of DURRONT YEAR													
SAN		487,22,55,510	275.16		467.25,30.001	477.75.77	10 miles (10 miles)	1 2000	. 750	The second	10000000	Townson S	0.000 (8)
KE, a Capital Will/Advace - CFWD		4	468		491,35,36,861	172,29,17,905	15,61,76,081	10,190	. 0	15,61,60,001	387/91,57,987	199,51,72,694	394,91,57,40
k-Capital WEN/Advance - 42755		4		0	0							- 0	
E.Wif/Money HA TIM Equipment					a						E		
D. WIF)Advance - WIF1		0		0	9			14		10			
TRANSPER TO ASSETS					q								
E. NET WORK-IN-PROCEEDS													-
GRANT FORM (A-H)		407,21,35,536	175.00		47.23.30.00	173,29,87,666	11.44.25,690	13,190		- Appropriate	120200000	-	1.100
PREVIOUS YEAR.		467.15,61,306	62640		£78,21,56,530			77.541		15,63,80,081	2807,95,57,987	299,50,73,604	314,91,57,61
PESTENIA TEMP		407.1324 (300)	CANA.	D.	616,21,35,310	314,44,21,010	22,555,991,286	75,341	. 0	12,60,76,861	172,31,07,806	314,31,57,613	337,46,65,06

			GRO	SS BLOCK				DEPRECI	ATION			NET 8	LOCK
DESCRIPTION	Rate	Cost/ Volumbler on ot	Additions during the	Deductions during the	Cost/Valuation	As at the beginning of	Depreciation on Opening	On Additions during the	On Orductions	Yator	Total up to	As at the	As at the
UOF		beginning of the year	hen	year	at the year and	the year	Balance	heat	during the	Depreciation	the year end	end end	previous year end
1	2	3	4	5	6	7		1 9	10	- 11	12	13	14
f. Land:					(3+4-5)				-	48+9-300	(7+11)	(6-12)	
at Freehold* -												36,331	
b) Leonehold -													Kr.
II. Buildings:													
a) On Freehold Land	2.00	2,77,50,764			2,77,50,764	59,30,041	5,35,323			3,35,175	74,50,236	2,02,75,528	2,06.28,70
b) On Leasehold Land													1001111111
c) Ownership Ries/ Premises													
<ul> <li>d) Superstructures on Land not belonging to educational institutions</li> </ul>						11/2-1	1						
II. Plants, machinery & equipment													
N'. Vehicle	10.00	46,91,603			46,91,603	30,43,030	4,69,360			4,69,160	35 12 190	11,79,413	16.48,57
V. Furniture & Fintures	7.50	18,54,917			18,54,917	13,76,587	1,39,119			1,89,119	Printed with the females	3,30,211	
VI. Office Equipment	7.50	1,66,46,965			1,66,46,965	1,14,59,301	12,48,522			12,48,522		39,39,142	
VII. Computer/peripherals	50.00	17,98,530			17,98,630	17,98,630				0	17,98,630	0	2000
VIII. Electric Installations & Fittings						100000000000000000000000000000000000000	S "						200
(K. Library books	10,00	2,99,336			2,29,338	2,92,937	6,400			6,400	2.99,336	- 0	6,39
7. Academic Robes	-						-				-		
31. Tube wells & water supply								9 -					
XII. Other fixed assets													
al. Laboratory Equipments			- 4		17								
bj. Audio Visual Equipments													
c). Computer Softwares			1		The second second	+							
dj. Gymnessium Equipments													
e). Kitchen Equipments			1			7							
f), Seritary Napkin Incinerator													Transport of
A. Total of CURRENT YEAR		5,36,50,215	- 0	0	5.30,50,215	2,49,00,546	24,18,376	0	0	24.18,576	1,73,18,922	2,57,31,393	7,81,49,664
6. Capital WiP/Advance - CPWD		0		- 4	0		1-20000			- CVANDO	21/22/2015	D	
S. NET WORK-IN-PROGRESS		0	0		. 0	0		0		0	0		
GRANT TOTAL (A+E)		5,36,50,215	0	0	5,30,50,215	2,49,00,546	24,18,376	D	0	24.18.376	2,73,18,922	2,57,31,293	2,81,49,665
PREVIOUS YEAR		5,29,61,355	85,600	- 0		2,24,65,302	24,85,244			24,35,244		2,51,49,508	3,0496,03

HI HOUSE AND ADDRESS OF THE PARTY OF THE PAR			GROSS	ILOCK				DEPREC	ATION			NET B	OCK .
DESCRIPTION	Rate	Cost/Valuetion ot at beginning	Additions	Deductions during the	Cost/ Voluntion	Arat the beginning of the	Depreciation on Opening	On Additions during the	On Deductions	Terror"	Tental up to the	As at the surrent	As at the previous year
DEBT & DEPOSIT		of the year	during the year	heat.	at the year end	heat. pedicanal of use	distance	Man.	during the year	Оериссияная	year and	pear and	end .
1	1	1	4	- 5		7	1	9	16	- 11	12	13	34
I. Land					(3646)					18-9-10	17+11	(6-11)	1000
a) Freshold*-	7 3												
b) laseshold-			2. 10										
II. Buildings			THE RESERVE		7 11 11		1	- 111		-		ALCO CO	a more con-
a) On Feehold Land	2.00	77,91,303	5,35,342		80,16,645	2,35,626	1,55,826	10,107		1,64,533	1,02,150	76,24,286	75,55,47
b) On Leasehold tand	1		-			7777	Situation	-			2000	CALISATIA	200000
c) Ownership Flats/ Premises									-				
III. Florits, mechinery & equipment		2000			11,000	The state of	77500		G		10000000	Sec. 10.000	200000
IV. Vehicle	10.01	57,28,537	0.000		87,18,537	13,81,284	3,72,654	0		3,72,854	17,54,138	29,74,399	25,47,25
V. Furniture & Fistures	7.54	1,10,93,283	1.16,70,840		2,27,64,123	42.53.396				17,07,309	59,60,705	1,68,03,418	68.59.88
Vi. Diffus Equipment	7.50	1.47,01,004	L22,77,000		4,70,10,030					96,27,250	1,90,29,200		2,03,50,01
VI. Computer/peripherals	26.08	23,96,793			21,94,791			0		0	23,94,798	0	
VIII. Electric Installations & Fittings	537615					27.50377	100.00	2.0		2000	1100000		
(K. Library books	10.08	47,66,784	The second second		47,66,704	23,83,352	4,76,670	0		4,78,670	28,60,029	19,06,681	29,99,36
X. Academic Rates	1000000	1000000	1			100000000000000000000000000000000000000	1000000			-		0.000	2,000
XI, Tube wells & water supply													
XII. Other flood essets	200	1.00	No. of the last		100							13	
a). Laboratory Equipments			(F)							1000			
ht. Audio Visual Equipments	Sicol				90.00	23300					2-140.00		
c), Cornouter Softweres	40.00	3,45,736			3,45,750	5,45,750			7	0	5,45,750	0	70
d). Germassum Equaments	7.77		50.000				93935-7	To a series of		19/2/8	-77000	in manual in	
Total Tangible Assets		6,50,73,334	2,44,83,148	-	8,95,56,582	2,56,96,448	44,43,819	18,06,800		52,50,618	3,19,47,067	5,76,09,515	3,99,76,88
Intengible Assets			100000000000000000000000000000000000000			1							100000
a. 6-tournals	40.65	2,15,40,691	88,30,656		8,48,71,187	2,09,86,784	26,52,260			99,84,485	3,45,71,187		6,53.62
b. Computer - Softwere	40.00	3,27,266	4,76,190		6,03,226	2,74,260	1,30,004	1,90,452		3,21,336			1,52,60
Total Intangible Assets	1000	1,18,67,846	38,06,686	- 1	3.5674.526	1,10,60,972	27,83,144	15,22,674		43,05,818	3,53,66,790	1,07,796	8,06,86
A Total of DARRENT YEAR		8,69,41,574	2,82,81,514	-	12,52,11,100	\$,67,57,420	72,26,663	33,29,474		1,05,54,437	6,75,18,857		4,01,89,75
XIII. a Capital WIP - CPWD	-	50,00,000			50,00,000	10000000	100000000000000000000000000000000000000	7000000		Contract of the Contract of th	- 15/5/3/69	50,00,000	50,00,00
b.Capital WIP - RITES		37,39,45,519			37,38,45,519							37,39,45,519	17,39,45,51
a Capital WIF - CRDs		12,94,88,550			12,94,88,555			197	2			12,56,86,555	12,96,88,58
B. NET WORK-IN-PROGRESS	14	50,86,34,074	0		50,86,94,074				3		9	50,86,34,074	50,86,34,07
GRANT TOTAL (A+8)		60,55,75,248	2,82,89,934		63,38,65,182	5,67,57,430	72,26,963	33,25,474		1,05,56,437	6,23,13,857	\$6,65,51,325	\$4,86,17,62
PREVIOUS YEAR		45,50,78,765	11,94,96,484		80,35,75,245	74,60,682	5,99,277	- 0		80,59,958	5,67,57,421	54,88,17,827	44,63,61,30
17) GENERAL ACCOUNTS TOTAL		853,92,99,943	70,64,52,833		034,57,52,775	283,11,46,034	23,54,68,713	1,68,50,560		25,69,39,273	188,74,85,907	635,82,67,167	190,81,51,00

#### SCHEDULE 4A - FOXED ASSETS BY 2023-241

Pa		

1990 - 4000		C== 00	GROSS	BLOCK		DEPRECATION						NET BLOCK	
DESCRIPTION	Rate	Cost/ Valuation os at	Additions during the	Desluctions during the	Cust/ Valuation at	As at the beginning of	Depreciation on Opening	Cin Additions	On Deductions	Total	Total up to	Arat the	As at the
300		beginning of the year	year	Seas.	the year end	the year	Solonce	during the	dyring the year	Depreciation	the year end	end end	previous year and
1	2	3	4	3	6	3	- 8	9	10	- 11	12	13	14
Landt	11111		90. 13	200	(3+4-5)	100			all the same	(8+9-10)	(7+11)	(6-12)	3 -5112
a) Freehold*					1000000						A Division	ALC: NO.	
b) LeaseNoAd											A		
1. Buildings:	doce				A STATE OF THE PARTY OF THE PAR	incompanie	44000	6 7 2		S-ANDERSON	None Service	diameter .	
a) On Freehold Land	2.00	3,38,00,622			3,38,00,622	1,17,01,065	6,76,012			6,76,012	1,33,77,077	2,04,23,545	2,10,99,557
b) On Lessehold Land	1		14				-			3.	1000		
c) Ownership Flets/ Frantisca								M. Committee					
d) Superstructures on Land not belonging to educational institutions													5-21-2
II. Plans, machinery & equipment					1 100	14-		0		0			
V. Vehicle	10.00	52,17,006			52,17,006	12,17,000	a	2		0	\$3,17,006		0
Furniture & Fotures	7.50	38,83,686			28,83,686	18,65,580	18,125	0		18,125	28,83,686	9	18,126
7. Office Equipment	7.50	65,08,070	1,58,407		68,66,477	64,20,666	4,18,930	26,881		4,45,811	68,65,477	9	87,404
VII. Computer/peripherals	20.00	15,15,430			15,15,430	15,15,450	0	8		0	15,15,430		0
III. Electric Installations & Fittings							17				Mary Inch		
K. Library books	10,00	1,88,83,096			1,88,83,/96	1,83,41,079	5,42,017			5,42,037	1,88,81,096	0	5,42,017
C. Software	40.00	1,63,430		100	1,63,430	1,53,430	0	2			1,63,430		0
C. Tube wells & water supply		1000	1000		27.0	C 1801				- 17-	- XXXX		9
III. Other fixed assets			-										
a) Laboratory Equipments								8					
bj. Audio Visual Equipments		5 600											
c). Computer Saftwares													
d). Gymrassium Equipments				7			North and			Diameter Control			4: 10
ej. Nitchen Equipments							100	5			1000		
f). Sanitary Napkin Incinerator			10000		1000000				111				
L. Total of CURRENT YEAR		6,89,71,340		0	6,93,29,747	4,72,24,237	16,55,084	26,881	- 0	14.81,965	4,89,06,202	2,04,23,545	2,17,47,109
PREVIOUS YEAR		6,88,57,254	1,14,886	0	6,89,71,340	4,45,60,431	26,55,249	8,556	0	25,63,805	4,72,24,237	2,17,47,103	2,42,96,823

# SCHOOLS OF FRED ASSETS (IV 2020-24)

BESCHIPTION		-	GROS	SMICH		1							
(16)	Rete	Cros/Valueton						DEFER	MOTION	_			Page No.29
COMMUNITY COLLINS	-	the peer	Addition storing the year	Deductions during the year	Cost/Valuation of the poor end	At at the deplexing of the	Deprectation on Opening	On Additions	Ge Genicoloni	4 Total			NOON
1	1 2					3600	DUSTANCE	thring the pen-	during the	Depression	tatal to to Ne year	An art old covers you	AL III MA COUNTY
Linut		-		5	-				year	14.00	end	end	PROF end
al freeloage	1				(1+4:5)	1			-				0.982
M interested					3144-03			-	20	11	12		
1. Subdrigs:										(8-9-30)	Jein 1	- 11	99
til On Expoke Milland	1 244											66-177	
bi Go Lemenold Land	100	1,49,65,649			-								
6) Ownership Bate/Promises	-				1.46.65,645	HL09,230	7/25/213						
of Superstructures on Landaus Ave.	1					1111122	5175,744			2,99,310	200000		1
10 references institutions 10 Plants, resolutions & equipment										200,410	\$1,40,911	94,73,095	97,64,4
Fit Vehicle													
W Familian & Returns	10.04	E/00,618											-
W. Office Equipment	730	69,16,263	-		5,09,668	-						11	
At 1930s Edinberring	550		1,45,310		70,66,301	\$75,668	2000		-		A CONTRACTOR OF THE PARTY OF TH		
VM. Competen/periphwali	79.00	1,96,81,963	1,05,050		The second secon	63,91,084	5,38,720	11,240			8,09,600		
MAI Chiesta metalegaro & Calings	17,00	21,42,036	The state of the state of		1,99,87,049	1,85,49,220	14,76,149	12,835		5,00,000	68,71,067	246	
Of Ulivary books	30.00				21,42,026	21,42,036	1000	72,877		14,99,428	1,95,42,278	2,45,236	6,25,29
C Table wells & water excepty	20.00	25,07,413									21,42,026	4,44,765	16,38,78
N. Other Conductors					21,07,612	21,87,410					22,45,450	- 4	
4) (aboratory Equipments			-				-			- 6	400		
D. Antho Visual Residence										-	21.67,412		-
G. Conquites Softwares	-	2000								-	North Co.		-
d Grassem legeness	40.00	2,47,800			20110								
e). Michael Conjuments		10000			2,47,860	NUMBER			-				
ff. Santary Highlis Instrurator					100000	2,47,830							
Protest on Counterful House	1								-	- 0	2,47,660		
PREVIOUS YEAR		4.65,70,937	40000									-	
THE PERSON NAMED IN COLUMN NAM		458,24,500	4,51,960	0	4,70,25,8977	100 00 000							
		Total Association	7,46,368		4.65,70,9121	3,66,80,943	22.88 152	84,122	D.	20.00			
FLEED ASSET	15				- Allerant	3,22,56,615	22,12,214	52,361	-	13,22,114	8,88,62,009	1,01,63,094	-
vial Tampide Assat Graced Assessed		59141,10,365	7770				100000000000000000000000000000000000000		-	22.84.826	3,45,40,490	1,30,30,447	120,20,440
1-110-6		15,05,00	1250,27.50		604,8157,818	The state of the s				100000		4,46,50,467	1.95,68,554
CEMBELL LOSSES					ALL CAME	241,01,00 me	25,05,72,685	15,48,151/	221		ALCOHOLD		NET COL
GENERAL ACCOUNTS SOMERS I - I TOTAL		991.4LIN.995					- 1111111111111111111111111111111111111	-		12.51,60,736	38831,67,031	200 to 1000	-
		AM-7Lian	12,50,37,540	- 0	EM. \$1.57,948				-	1	1 100 200	379,18,10,636	301,19,64,029
PLCC ACDOUNTS STRENGT - 48 TOTAL		4.85,70,692	8.68,400	0	6.95,79,741	26101.64.662	22,85,50,889	45.60.911	-				
		20,7(30)	4,34,960		4.79.15.mo	4,72,24,181	2635,084	29,581	- 1	12,40,40,716	264.59,07,003	Description of the last	
TAL (8) + (44) + (48) + A		602.56.72,672			- California	5.65.8EM3	22,68,192	34,122	- 0	16,60,900	4,80,06,202	310,34,50,654	845,79,64,029
d law and a second		THE PERSON NAMED IN	12,16,40,715	0 7	95,99,38,582			75.112	D	21,22,31,4	1,01,61,631	1,64,75,945	217,47,100
of Emanystic Artest General Agentus - g		71.95.18.600	THE STATE OF THE S		SAN TENE	250,42,71,5m	70,45,15,663	66,23,253				1,011.81.098	130,20,648
AND WAREL		CO-O-THURS.	3.07.05.520	0	N.00-38-107		CONTROL -	347,705	0 2	1,15,45,034	273,50,78,506	100 ST 17 ST	
AND TOTAL - A/B	100	26,23,44,830	ALCOHOLD II		SALES IN	25,00,70,665	1,91,54,529	RI, S1, 304				14(44.87,0%	351,77,41,581
Manager and American	1000	TAL PROPERTY.	15,00,46,414	0 0	258,37,749		Will be a second	-	0	74.28.686	23,8(35,200	2000000	GP(1640-13)
MONE IN INDENESS			THE WAS	71	10000000	02,63,02,258 2	6.94 TT 000	24931592	-			29,05,961	8 JATES
SPECIAL ACCOUNTS SCHEDULE & THEAL	1 2	40,95.50 pea						- Section 1	0 26,	26,83,550	297,34,94,312	Miner et e	-
		COLUMN TO SERVICE	15,67,19,NF	0 39	622,70,670							342,63,69,616	153,61,80,556
OCCUPATIONS SCHOOLS IN SOLVE				- 1	SEL-MANU	0	- 1	- 0	u u	All			
NB TOTAL (4) + (4A) + (4B)	-	-	AND DESCRIPTION OF THE PARTY OF							-	0	(296,20,76,670)	60,9550, Wall
	. 30	9,55,50,903	55,67,19,767									CHARLES THE	
			The second	1 256	22,70,620	- 1	10						
							0		-				

	MARKET TO STATE OF THE STATE OF	1224001425
Earmarked/	Endowment	Funds

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Others: With Scheduled Banks		•		
EMSF	16,61,00,319		15,37,96,213	
Endownent Fund	2,62,80,022		2,46,81,798	
(A) GENERAL ACCOUNTS: SCHEDULE - 5 TOTAL		19.23,80,341	- Constitution	17,84,78,011
(B) DDE ACCOUNTS: SCHEDULE - 5A TOTAL		0		0
(C) PUCC ACCOUNTS: SCHEDULE - 5B TOTAL		0		0
GRAND TOTAL (5) + (5A) + (5B)		19,23,80,341		17,84,78,011
TOTAL		19,23,80,341		17,84,78,011

# SCHEDULE -6: INVESTMENT - Others

NAME OF THE OWNER OWNER OF THE OWNER OWNE	CURRENT YEA	R 2023-24	PREVIOUS Y	EAR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. In Central Government Securities				
2. In State Government Securities				
3. Others				
HBA	11,91,65,813		11,12,54,511	
Debt & Deposit	66,28,32,478		52,70,93,707	
Student Merit Scholarship	2,11,48,805		1,98,19,426	
Placement	1,78,15,465		1,66,15,300	
Staff Welfare Fund	4,31,820		4,05,352	
Affiliation & Inspection Fund	7,64,50,912		7,10,40,035	
UDF	10,18,72,335	2016	7,41,80,291	
Examination Fund	1,09,98,313		1,03,97,911	
Hostel Mess Subsidy Fund	6,64,05,924		6,23,38,571	4
Sports Fund	97,68,492		91,22,166	
PGDCF	32,11,574		30,02,515	
NFIG	38,07,451		36,00,084	
Day Case Centre	4,28,210		4,00,135	
CIF Corpus Fund	54,21,742		50,68,811	
Pre-Primary School Fund	27,10,338		25,33,907	
HEFA	18,34,70,000		10,34,70,000	
TOTAL	The second second	120,59,39,672		102,03,42,922
(A) GENERAL ACCOUNTS: SCHEDULE - 6 TOTAL		120,59,39,672		102,03,42,922
(B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL		172,72,41,662		142,77,02,241
(C) PUCC ACCOUNTS: SCHEDULE - 6B TOTAL		4,50,00,000		1,99,99,999
GRAND TOTAL (6) + (6A) + (6B)		297,81,81,334		246,80,45,162

#### SCHEDULE - 7 : CURRENT ASSETS

PARTICULARS	CURRENT YEA	R 2023-24	PREVIOUS Y	EAR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Stock:		arrant g		-
a. Closing Stock		0		3,06,58
2. Sundry Debtors:				
a. Debts Outstanding for a period exceeding six months				
b. Others				
3. Imprest		0		5,00
4. Bank Balances				111
a. With Scheduled Banks: In Savings Accounts				
EMSF	5,51,91,675		99,93,408	
Endowment Fund	22,11,094		21,81,194	
Annual Allocation	26,92,83,783		22,99,12,380	
HEFA	1,11,03,464		98,49,176	
Plan	1,56,09,928		19,03,054	
HBA	66,66,280		48,50,677	
Debt & Deposit	11,93,52,071		15,89,77,930	
Student Merit Scholarship	2,00,920		1,95,474	
Placement	13,54,857		13,18,384	
Staff Welfare Fund	1,66,405		1,61,894	
Affiliation & Inspection Fund	30,32,749		1,54,36,584	
Central Instrumentation Facility	32,71,884		18,26,722	
UDF	3,96,13,979	1000	3,70,40,185	D. T.
Examination Fund	45,29,889		26,03,945	
PGDCF	44,72,322		43,50,809	
NFIG Fund	2,05,547		6,57,479	
Pre-Primary School	38,25,213		28,59,512	
Day Care Centre	10,54,489		9,54,920	
Hostel Mess Subsidy Fund	22,68,826		3,28,73,570	
Sports Fund	48,71,881		50,04,084	
IT Service Fund	29,453		29,453	
International Convention Centre	81,410	54,83,98,119	79.203	52,30,60,03
b. Interest Receivable			-	
Interest Receivable from M/s.C&DS, Bengaluru	4,66,770		4,66,770	
Interest Receivable from M/s UPRNN Ltd.	2,95,990		2,95,990	
Interest Receivable from M/s UPRNN Ltd.,	2,15,242		2,15,242	
Interest Receivable from M/s.UPRNN Ltd.,(2022-23)	53,48,716		53,48,716	
Interest Receivable from M/s.C&DS, Bengaluru	22,10,10	63,26,718	2,11,89,083	2,75,15,80
TOTAL		55,47,24,837		55,08,87,42
(A) GENERAL ACCOUNTS SCHEDULE - 7 TOTAL		55,47,24,837	1	55,08,87,42
(B) DDE ACCOUNTS: SCHEDULE - TA TOTAL		17,74,96,192		17,11,20,18
(C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL		3,04,05,266		3,50,56,90
GRAND TOTAL (7) + (7A) + (7B)		76,26,20,295		75,70,64,51

## SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEA	R 2023-24	PREVIOUS Y	EAR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs.
Advances to employees: (Non-interest bearing)			- W. C.	
Festival	26,062		26,062	943
LTC	2,32,000		35,000	
Medical Advance	0	2,58,062	0	61,06
2. Long Term Advances to employees: (Interest bearing)				
a: MCA	5,33,761		5,33,761	
Less: MCA Recovery	0	5,33,761		5,33,76
3. Token Advance			THE PERSON NAMED	
Advance to HEFA - C&DS	30,07,15,000		63,34,16,000	
Add: Advance to C&DS(2022-23)	0		30,07,15,000	
Less: Transferred to Work-in-progress	15,42,67,000	14,64,48,000	63,34,16,000	30,07,15,000
Advance to HEFA - UPRNN	1,58,48,000		6,39,19,000	
Add: Advance to HEFA (2022-23)	0		1,58,48,000	
Less: Transferred to Work-in-progress	97,53,000	60,95,000	6,39,19,000	1,58,48,000
Advance to UPRNN(EWS)	21,31,11,000		23,00,00,000	-3003.0400
Less: Transferred to Work-in-progress	21,31,11,000	0	1,68,89,600	21,31,11,000
Advance to C&DS(D&D - ICCF)	6,20,57,986		9,53,08,000	21,21,11,000
Advance to C&DS	0			
Less: Transferred to Work-in-progress	0	6,20,57,986	3,32,50,014	6,20,57,980
Advance to C&DS(Annual Allocation)	74,47,000	33.4	1,96,35,000	- Specificality
Add: Advance to C&DS(2023-24)	1,90,76,060			
Less: Transferred to Work-in-progress	2,32,47,060	32,76,000	1,21,88,000	74,47,000
Advance to UPRNN(Annual Allocation )	0		7,01,34,000	
Less: Transferred to Work-in-progress	0	0	7,01,34,000	
Advance to UPRNN(Annual Allocation - R&M)	0		1,68,00,000	
Less: Transferred to Work-in-progress	0	0	1,68,00,000	
Advance to UPRNN(Annual Allocation - E-Journals(Smart Class Reom)	0		2,00,00,000	
Less: Transferred to Equipment for Smart Class Room(2022-23)	0	0	2,00,00,000	- (
Advance to Library Books(Prepaid Subscription)	0		68,47,317	
Loss: Transferred to Library Books(2022-23)	0	0	68,47,317	
Advance to B.E. Billimoria & Co. Ltd., (ICCF)		1,29,10,603	100	1,29,10,603
Annual Alocation	37,59,954		29,46,190	
Plan	38,11,083		38,44,833	
EMSF	37,98,135		42,50,618	
UDF	23,70,774		4,61,524	13
Deht & Deposit	33,65,975	1,71,05,921	65,35,311	1,80,38,476

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR 2022-23		
PARTICULARS		TOTAL Rs.		TOTAL Rs.
4. Prepaid Expenses				
Security Charges - April 2023	0		77,12,457	
AMC at Port Blair	9,22,000		9,22,000	
Franking Machine AMC 2019-2020		9,22,600		86,34,457
5. Deposits:				
a. Telephone	3,79,030	ICHES.	3,79,030	
b. Electricity	1,06,20,191		1,06,20,191	
c. F.M. Radio Bank Guarantee	25,000		25,000	
d, LPG Deposit	1,16,250		1,16,250	
e. Depost with BSNL	61,09,530	1,72,50,601	61,09,530	1,72,50,001
6. Income Accrued:		- Control Control		
a. Investments from Earmarked / Endowment Funds:				
EMSF	73,70,286		71,93,429	
Endowment Fund	10,90,700	84,60,586	7,65,113	79,58,542
b. Investments from Others:				
Annual Allocation - Capital Asset	0		0	
HEFA	31,80,639		31,61,363	
HBA	46,68,209		40,55,875	
Debt & Deposit	3,03,40,890		2,14,81,598	
Student Merit Scholarship	9,25,859		7,50,367	Section 1
Placement	8,08,127		7,16,776	
Staff Welfare Fund	16,208		13,175	
Affiliation & Inspection Fund	20,31,960		28,18,495	
PGDCF	1,45,552		1,25,448	
NFIG Fund	2,06,924	110	1,50,357	
Day Care Centre	19,407		16,726	
UDF	43,75,236		2,66,137	
Examination Fund	5,90,398	above the same of	4,34,663	
Hostel Mess Subsidy Fund	25,25,042		17,38,464	99
Sports Fund	4,44,788		3,90,247	
CIF Corpus Fund	2,45,719	CONTRACTOR OF	2,11,779	ASIA CONTRACTOR
Pre-Primary School Fund	1,22,835		1,05,869	
c. On Loans and Advances		5,06,47,793		3,64,37,339
d. Others				

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont)			1	Page No.34
SCHEDULE - 6 : DOANS, ADVANCES & DEPOSITS (CORL)	CURRENTATE	D 2027 24	BD PAROUS A	
PARTICULARS	CURRENT YEA	CURRENT YEAR 2023-24		EAR 2022-23
7. Other Receivables		TOTAL Rs.	-	TOTAL Rs.
a Debit balances in sponsored projects				
b. Other Advance-(Telephone Charges - Detailed Bills.)				
Library fine dues				
Rent dues				
Interest from RITES				
e. Staff Advance (Other Advance)				
Inspection / Affiliation Fund due from College	11,25,000		11,25,000	
Less: Amount received		11,25,000	11,325,000	11,25,000
Loan to Plan A/c from UDF	3,00,000	3,00,000	3.00.000	3,00,000
8. Claims Receivable	5,00,040	3,40,400	3,00,000	3,00,000
Interest to be received from Banks		20,783		20,783
TDS to be received from Barks D&D A/c(109866+12049)		1,21,915		1,21,915
Grants Receivables - Plan A/c (Sub-Schedule - 8a)		8,34,10,103		8,79,39,964
Grants Receivables - Recurring A/e from UGC(Withheld)		8,00,00,000		8,00,00,000
Grants Receivables - Recurring A/c from UGC(Add. Grant)		0		11,70,00,000
Grants Receivables from UGC (UDF A/c) - Institute of Eminence		75,00,000		75,00,000
Debit balance in Sponsored Projects(Sub Schedule - 8b)		14,54,29,034		14,69,40,723
Debit balance in Fellowship & Scholarship(Sub Schedule - 8c)		12,10,57,408		12,09,46,658
TOTAL		76,49,30,356		126,28,98,270
		2000	10 10	
(A) GENERAL ACCOUNTS; SCHEDULE - 8 TOTAL		76,49,30,356		126,28,98,270
(B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL		7,42,83,868		5,62,91,476
(C) PUCC ACCOUNTS: SCHEDULE - #B TOTAL		24,79,836		6,18,356
GRAND TOTAL (8) + (8A) + (8B)		84,16,94,060		131,98,08,102

## SUB-SCHEDULE - 8a : LOANS, ADVANCES & DEPOSITS

PARTICULARS	FUN	D WISE BREAK UP	e e			TOT	AL
Sa- Specific Plan Schemes	Centre for Study of Social Exclusion & Inclusion Policy	Implementation of OBC Reservation	Centre for Women Studies	Establishment of Gandhian Studies	Human Resouce Development Centre	Current Year 2023-24	Previous Year 2022-23
a) Opening Balance	1,41,53,682	4,21,52,170	3,60,932	20,525	3,12,52,655	8,79,39,964	8,17,33,36
b) Additions to the Funds:							- Sevinosees
i. Receipts					45,37,461	45,37,861	
iv. Other additions : Adjustment Advance						0	
TOTAL (b)	0	0	0	0	45,37,861	45,37,861	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment		CICIED STATE					
-Computer			Long Day	100			
- Books & Journals					4		
-Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total	0	Ø	0	0	0	0	
ii. Revenue Expenditure			15 5161				
- Salaries, Wages and Allowance etc				REPORT THE STATE		0	
- Other Administrative Expenses		4	8,000	4		8,000	
TOTAL (c)	0	0	8,000	0	0	8,000	
NET BALANCE AS AT THE YEAR-END (a+c-b)	1,41,53,682	4,21,52,170	3,68,932	20,525	2,67,14,794	8,34,10,103	

# SUB-SCHEDULE - 8b & 8c : LOANS, ADVANCES & DEPOSITS

Head of Account	Opening Balance as on 01-04-2023			Transactions During the Year 2023-2024		Closing Balance as on 31-03-2024	
EMSF A/C	DR	CR	DR	CR	DR	CR	
8b. PROJECTS:		tidd at	THE CALL STREET		and the same		
. University Grant Commission	3,28,03,312		3,63,918	20,376	3,31,46,854		
2. Council of Scientific & Industrial Research	22,18,459	300001.003	0	0	22,18,459		
J. Dept. of Science & Technology	4,85,41,455		1,55,90,065	1,88,53,346	4,52,78,174		
A. AICTE	1,57,220		0	0	1,57,220		
5. DBT	3,70,93,043		1,49,49,199	1,41,08,754	3,79,33,488		
5. ICMR	15,58,630		2,04,597	78,693	16,84,534		
7. CICT	3,42,792		0	0	3,42,792		
3. Other Agencies	2,42,25,812		8,74,657	4,32,956	2,46,67,513		
TOTAL - 8b	14,69,40,723		3,19,82,436	3,34,94,125	14,54,29,034		
Se. FELLOWSHIP:							
I. University Grant Commission	10,43,77,574		2,05,073	5,073	10,45,77,574		
2. Council of Scientific & Industrial Research	90,50,643		0	0	90,50,643		
3. Other Agencies	75,18,441		4,68,500	5,57,750	74,29,191		
TOTAL - 8c	12,09,46,658		6,73,573	5,62,823	12,10,57,408		
GRANT TOTAL (8b+8c)	26,78,87,381		3,26,56,009	3,40,56,948	26,64,86,442		

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

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### SCHEDULE -9: ACADEMIC RECEIPTS

PARTICULARS	CURRENT YE	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Fee From Students					
Academic Fees			dan II		
1. Tuition fee		7,49,65,238	Set II	6,35,60,795	
2. Admission fee					
3. Enrolment fee				-	
4. Library Admission fee					
5. Laboratory fee					
6. Registration fee		50,38,398		45,85,369	
7. Transcript Fee	5.17				
8. Recognition fee		E Commence of the			
Total (A)		8,00,03,636		6,81,46,164	
Examination Fees					
1. Admission test fee					
2. Annual Examination fee		12,03,57,692		12,28,94,576	
Mark sheet, certificate fee		2,09,95,590		2,46,32,616	
Total (B)	0	14,13,53,282	.0	14,75,27,192	

## SCHEDULE -9: ACADEMIC RECEIPTS (Cont...)

PARTICULARS	CURRENT YE	AR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Other Fees			and the		
t. Identity card fee		-7-2			
2. Fine/Miscellaneous fee		4,22,912		1,05,290	
3. Medical fee				-	
Transportation fee					
5. Penalty fee					
6. Hostel fee - Establishment Charges		5,46,200		4,49,030	
Total (C)		9,69,112		5,54,320	
Sale of Publications					
Sale of Syallabus and Question Paper, etc.	(4)				
2. Sale of prospectus including admission forms		1,86,75,939		2,30,87,272	
3. Student Aid Fund					
Total (D)		1,86,75,939		2,30,87,272	
Grand Total (A+B+C+D)	0	24,10,01,969	0	23,93,14,948	

SCHEDULE - 10 : GRANTS & DONATIONS

**		200
Page	TNO	19

The state of the s		CURRENT YEAR 2923-24 Rs.			PREVIOUS YEAR 2022-2		PREVIOUS YEAR 2022-23 Rs.	
PARTICULARS	Salary A/c	Recurring A/c	Capital Asset A/c	Salary A/c	Recurring A/c	Capital Asset A/c		
LSalary Head(36)			1100111					
Opening Balance(23-24)	5,64,69,841			71-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
Salary Grant for the year 2023-24	207,00,00,000			161,14,00,000				
Opening balance received from UGC	13			6,44,56,384				
Less: Unutilized Grant(23-24)	16,13,98,236			5,64,69,841				
Withdrawn by RBI	26,30,32,562							
2.Recurring Head(31)								
Opening Balance(23-24)		1,16,21,152			1,62,79,977			
Maintenance Grant (23-24)	E 1	73,50,00,000	A MARINE TO THE PARTY OF THE PA		70,89,00,000			
Loan amount received from Capital Asset A/c					5,68,88,613			
Less: Capitalized Value			Annual Control		96,520			
Unutilized Grant(23-24)		94,91,606			1,10,21,152			
Transferred to Capital Asset A/c		5,68,88,613						
Addition grant not received UGC		11,70,00,000						
Amount transferred to Debt & Deposit		2,11,89,083						
3.Capital Expenditure(35)	-		The same of the sa					
Opening Balance(23-24)			9,85,68,598			34,93,52,885		
Add: Capital Grant		The state of the s	6,00,00,000	AND THE PARTY OF		7,00,00,000		
Received from Recurring A/c			5,68,88,613			7 10 10 10 10 10 10 10 10 10 10 10 10 10		
Loss: Capitalized Value			20,80,35,817		8	26,38,95,674		
Transferred to Recurring A/c			0			5,68,88,613		
Withdrawn by RBI								
Unutilized Grant(23-24)	1		74,21,394		9	9,85,68,598		
TOTAL	170,20,39,043	54,14,51,850	0	161,93,86,543	71,40,62,305	0		

### SCHEDULE - 11 : INCOME FROM INVESTMENTS

### (I). Investment from Earmarked/Endowment Fund

PARTICULARS	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.	
PARTICULARS	- Salary A/c	Recurring A/c	Salary Ale	Recurring A/c
1. Interest	_	8		
a. On Govt. Securities			1900	HEREITE CL
b. Other Bonds/Debentures				
Income received				
a. Each Fund separately			1	
3. Others (Specify)				
a. Interest on Term Deposit				>
TOTAL - I			The state of the s	

### (II). Investment from other than Earmarked/Endowment Fund

PARTICULARS	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
2440325777761110	Salary A/e	Recurring A/c	Salary A/e	Recurring A/c	
I. Interest			771		
a. On Govt. Securities	1				
2. Income received				0.00	
a. Each Fund separately			The state of	13-13-7-7-7	
3. Income accrued					
4. Others (Specify)				No. of the last	
a. Electricity Deposit					
TOTAL-II		2			
TOTAL - 1+ II					

### SCHEDULE - 12 : INTEREST EARNED

PARTICULARS	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
	Salary A/e	Recurring A/c	Salary A/e	Recarring A/c	
1. On Savings Account with Scheduled Banks			Comments.	Contractor Server	
2. On Loans					
a, Employees / Staff					
3. On Debtors and Other Receivables				~	
TOTAL					

SCHEDULE - 13: OTHER INCOME.

SCHEDULE - 13: OTHER INCOME	444			Page No.41	
PARTICULARS	CURRENT YE	AR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
	Salary A/e	Recurring A/e	Salary A/c	Recurring A/c	
A. Income from Land & Building		,			
1. Hostel Room Rent		25,14,807		10,32,150	
2. License fee		14,70,405		5,800	
3. Hire Charges of Auditorium/Play ground	181.52				
4. Electricity charges		51,60,776		8,15,236	
5. Water charges		1,01,759		5,660	
6. Lease of Unfruitful trees				100.00	
7. Rent from Building		54,86,590		60,25,746	
Add: Rent dues	na description of	Service Advanced		Septime 100	
Less: Rent dues					
B. Sale of Institute's publications					
C. Income from holding events					
1. Gross Receipts from annual function		316-147			
Less Direct expenditure incurred			1000		
Total					
D. Interest on Term Deposits:					
E. Interest on Savings Accounts:	10000				
F. Interest On Loans:					
Total (A+B+C+D+E+F)	0	1,47,34,337	0	78,84,592	

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PARTICULARS	CURRENT YE	AR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.	
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
G. Interest on Debtors and Other Receivables				
H. Others				
1. RTI fees		990		1,839
2. Bus Fare		9,51,346	0	4,35,850
3.Terminal Benefits		15,67,647		55,55,304
4. 15% of Nrt Income of DDE		4,33,61,414		2,62,81,620
5. Other Receipts		1,63,53,816		3,39,39,451
Total	0	6,22,35,213	0	6,62,14,064
GRAND TOTAL (A+B+C+D+E+F+G+H)	0	7,69,69,550	0	7,40,98,656

SCHEDULE - 14 : PRIOR PERIOD INCOME

DADTECHI ADO	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.	
PARTICULARS	Salary A/e	Recurring A/c	PREVIOUS Y Salary A/c	Recurring A/c
1. Academic Receipts		The Complete Control	-	1,21,332
2. Rent from Buildings			77,16	1,50,016
TOTAL.		0		2,71,348

SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YE	AR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.	
PARTICULARS	Salary A/e	Recurring A/c	Salary A/c	Recurring A/c
1. Salaries and Wages	148,81,97,337		143,43,83,581	
Add: March 2024 Salary paid in April 2024	12,11,36,519		10,91,15,908	
Less: March 2023 Salary paid in April 2023	10,91,15,908		9,82,50,712	
2. Allowances and Bonus			The same of the sa	
3. Contribution to Provident Fund (MC)		49,17,079		47,42,633
4. Contribution to Other Fund -NPS (MC)		11,59,06,660		10,93,22,026
Add: March 2024 NPS MC paid in April 2024		97,81,921		81,54,532
Less: March 2023 NPS MC paid in April 2023		81,54,532		65,01,905
5. Pension		114,13,90,618	Sec. 1	27,72,19,234
Add: March 2024 Pension paid in April 2024	(1 1 1 1 0 0 C)	2,38,48,820		1,97,54,525
Less: March 2023 Pension paid in April 2023		1,97,54,525		1,68,72,384
6. Retirement and Terminal Benefits				100000000000000000000000000000000000000
7. LTC facility	64,16,070		86,99,160	
8. Medical facility	79,04,883		72,14,187	
9. Children Education Allowance	1,40,40,000		1,32,03,000	5
10 Provison for retirement benefits(Annex. Sch. 15A)	14,98,54,941		31,66,08,273	
11 Leave Escashment	18,07,18,202		-14,78,52,138	
TOTAL	185,91,52,044	126,79,36,041	164,31,21,259	39,58,18,661

## SCHEDULE - 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encahment	Total
a. Opening Balance as on	656,76,82,539	60,91,86,165	65,35,23,546	783,03,92,250
Add: Capitalized value of Contributions received from other organization				
Total (a)	656,76,82,539	60,91,86,165	65,35,23,546	783,03,92,250
Less:				
b. Actual Payment during 2023-24	26,92,07,207	6,85,56,794	4,70,84,519	38,48,48,520
Commutation paid during 2023-24		6,98,39,440		6,98,39,440
Total (b)	26,92,07,207	13,83,96,234	4,70,84,519	45,46,87,960
c. Balance Available on 31.03.24(a-b)	629,84,75,332	47,07,89,931	60,64,39,027	737,57,04,290
d. Provision required on 31.03.24 as per Acturaial Value	743,98,65,950	62,06,44,872	78,71,57,229	884,76,68,051
E. Additional Provision to be created during 2023-24(d-c)	114,13,90,618	14,98,54,941	18,07,18,202	147,19,63,761

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#### SCHEDULE - 16: ACADEMIC EXPENSES

PARTICULARS	CURRENT YE	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Laboratory Expenses / Consumables		43,66,785	THE STREET	58,68,067	
2. Field work/ participation		+ 3,66,988	ACCOUNT		
3. Seminar / Workshop		11,57,744		2,83,308	
Payment to visiting faculty		34,09,871		50,11,300	
5. Examinacion		8,95,33,736		11,24,06,037	
6. NAAC Visit Expenses					
7. Admission Expenses		1 28			
8. Convocation Expenses		9,04,050		36,99,875	
9. Liquid Nitrogen Facility		7,94,877		9,02,909	
10. Non-Net Fellowship	107.11	2,66,62,203		3,04,58,383	
11. Stipend/means-cum-merit		95,31,000		1,24,46,000	
12. Subscription Expenses					
13. Others:		Antonia de Care	and and and	413-413-	
a Contingencies					
b. Medical Claom Insurance Policy		3,840		81,650	
c. Inter Univ./Inter College Sports (TA/DA etc.)				1,47,46	
d Production Expenses		1,80,000		24,139	
e. Binding of Book & Journal	3	Shelli-		66,375	
f. Animal House (Recurring)		1,37,073		56,951	
g. Campus Wifi		62,12,700		60,53,400	
h GPF Shortfall Interest	3	1000000		35,22,80	
i, CPF Shortfall Interest	2			9,19,112	
j. HEFA Shortfall Interest	3 8	55,430	1000		
k IQAC					
1. Hiring Charges					
m. Day Care Centre	2	The same of the sa		E Same	
TOTAL	0	14,33,16,297	0	18,19,47,784	

SCHEDULE - 17 : ADMINISTRATIVE & GENE	RAL EXPENSES			Page No.45
PARTICULARS	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS VI	EAR 2022-23 Rs.
	Salary A/c	Recurring A/c	Salary A/e	Recarring A/c
1. Electricity and Power		7,75,01,697	10.00	6,93,37,541
2. Water charges				82,278
3. Insurance		the same		
4. Rent, Rates & Taxes (Including property tax)		23,49,156		20,27,388
5. Postage & Telegrams		2,42,059		14,31,671
Add: Prepaid AMC - Franking Machine				S. Tolories
6. Telephone & Internet Charges		66,26,745		48,46,857
Less: Internet Leased Line 2021-22				
7. Printing & Stationery		18,90,548		9,72,333
8. Traveling & Conveyance Expenses		60,98,656		57,57,965
9. Hospitality		13,04,867		14,35,730
10. Audit Fees		1,99,548		2,50,349
11. Legal Expenses		57,56,513		22,79,251
12. Advertisement & Publicity		1,03,745		13,34,980
13. Magazines & Journals		1000		
14. Others (Specify)				
a. Security Expenses		7,95,28,183		10,02,94,66
b. Computer Consumables		15,57,919		12,36,61
c. Contingencies		1,52,67,257		1,01,49,739
d. Over Time Allwoances		6,37,638		8,01,945
e. Honorarium / Remuneration to Staff		4,36,235		11,11,70
f. Training to Staff		50,000		
g. Liviries & Uniforms	5			77,26
h. Daily Wages		8,95,67,227		8,74,47,849
i. VC's Discretionary Fund	9 4	25,000	ST.	
j. Water Charges	1 6	54,786		
k. Cost of Medicine		2,91,979		5,05,847
I. inter Dept. Sports for Staff			8 1	33,420
Te	al 0	28,94,89,758	0	29,14,15,37

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				1 age (10.40
PARTICULARS	CURRENT YE	AR 2023-24 Rs.	PREVIOUS Y	EAR 2022-23 Rs.
920000000000000000000000000000000000000	Salary A/e	Recurring A/c	Salary A/c	Recurring A/e
Add: Outstanding Expenses 2023-24		6,34,20,574		2,98,73,945
Audit Fees 2023-24				
Closing Stock (2022-23)		3,06,589		5,60,832
Less: Outstanding Expenses 2022-23		3,38,71,036	La Carte Contract	1,82,50,109
Closing Stock (2023-24)		0	9511	3,06,589
TOTAL	0	31,93,45,885	0	30,32,93,477

#### SCHEDULE - 18: TRANSPORTATION EXPENSES

PARTICULARS	CURRENT Y	EAR 2023-24 Rs.	PREVIOUS Y	EAR 1022-23 Rs.
	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c
Vehicles (Owned by Educational Institutions)			-	
a. Running Expenses		13,59,978		18,99,778
b. Repairs & Maintenance	Water Street	7,41,297		20,02,814
c. Insurance Expenses		2,08,004		3,65,852
Add: Pre-paid Insurance				V. Junior
2. Vehicle taken on rent / lease		23,49,508		6,20,911
3. Rent / Lease Expenses				
4. Contingencies				E
TOTAL	0	46,58,787	0	48,89,355

#### SCHEDULE - 19 : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YI	EAR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
	Salary A/c	Recurring A/c	Salary Afc	Recurring A/c	
1. Building		14,66,815		52,72,931	
2. Furniture & Fixtures			Detail of		
3. Plant & Machinery		69,69,649		56,60,998	
4. Office Equipments		3,12,28,475	100	3,55,14,412	
5. Cleaning Materials & Services				- 0	
6. Transport					
7. Others (Specify)			- 19		
a, Estate Maintenance		55,10,069		79,24,124	
b. Maintanance of Hostel		15,97,739		24,89,759	
c. Campus Beautification(AMC)		2,75,42,000		2,13,04,399	
d. Generator Maintenance					
e. Office Maintenance			- 0 - 0		
f. Repairs & Maintanence		Store Constitution		Carino	
TOTAL	- 0	7,43,14,747	0	7,81,66,623	

#### SCHEDULE - 20 : FINANCE COST

	CURRENT Y	CURRENT YEAR 2023-24 Rs. PREVIOUS Y			
PARTICULARS	Salary A/c	Recurring A/c	Salary A/c	Recurring A/c	
Linterest on fixed loans					
2. Interest on other loans					
3. Bank Charges					
TOTAL	0	0		1 5 7 7 7	

#### SCHEDULE - 21: OTHER EXPENSES

PARTICULARS	CURRENT YI	EAR 2023-24 Rs.	PREVIOUS YE	AR 2022-23 Rs.
E-100 - 100	Salary A/c	Recurring A/e	Salary A/e	Recurring A/c
n. Provision for Bad & Doubtful Debts				The same of the same of
b. Depreciation		8,72,04,377		6,91,46,521
c. Rounding Off Exp		manager and a		
TOTAL	0	8,72,04,377	0	6,91,46,52

#### SCHEDULE - 22 : PRIOR PERIOD EXPENSES

DARGEST ARE	CURRENT YE	AR 2023-24 Rs.	PREVIOUS YEAR 2022-23 Rs.		
PARTICULARS	Salary A/e	Recurring Ale	Salary A/c	Recurring A/e	
Maintenance of Office Equipments		17,40,589		74,61,898	
2. Rent for Building		-0.170,00		2,09,522	
3. Repairs and Maintenance Building				3,77,896	
4. Cleaning Material & Services					
5. AMC for Garden Development	- 2				
6. Contingency					
7. Examination - Automation Charges					
8. Contract Security		5,06,51,451		36,61,732	
9. Daily Wages		20000000000		100000	
10. Electricity Charges		67,49,606		57,46,825	
I.I. Vehicle taken on rent / lease				- 000	
12. Telephone and Internet Charges					
13. Water Charges					
14. Postage and Telegram		100000000		Charles and	
15. Non-Net Fellowship		16,04,128		20,32,000	
16. Campus Wifi		13,80,600		6,21,382	
17. Minor and Mjor works (Electrical)					
TOTAL	0	6,21,26,374	. 0	2,01,11,255	

#### PODICHERRY UNIVERSITY DIRECTORATE OF DISTANCE EDUCATION SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

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## SCHEDULE - IA(Directorate of Distance Education) : CORPUS / CAPITAL FUND

BARRIETT AND	CURRENT YE	AR 2023-24	PREVIOUS YEAR 2022-23		
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
Balance as at the beginning of the year	103,17,72,893		89,68,37,100		
Add: Capitalized Value	3,58,407		1,14,036		
Excess of Income Over Expenditure	25,79,35,740		16,11,03,327		
Less: Transferred to Recurring A/C	4,33,61,414	1.1	2,62,81,620		
BALANCE AT THE YEAR-END		124,67,05,626	1000000	103,17,72,893	
DDE MAINTENANCE CORPUS FUND	O PRINCIPLE !		and the sale		
Balance as at the beginning of the year	63,73,45,562		60,38,64,235		
Add: Interest Earned	4,17,49,943		2,82,18,127		
Interest Accrued on Fixed Deposits(2023-24)	2,99,67,169		2,43,16,411		
Less: Interest Accrued on Fixed Deposits(2022-23)	2,43,16,411	The second second	1,90,53,211		
BALANCE AT THE YEAR-END		68,47,46,263	31-40000	63,73,45,562	
TOTAL IA		193,14,51,889		166,91,18,455	
SCHEDULE - 2A(Directorate of Distance Education): DESIGNATED / EARMARKED FUND		NIL		NIL.	
SCHEDULE - 2aA(Directorate of Distance Education):					
ENDOWMENT		NIL		NIL	

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#### SCHEDULE - 3A(Directorate of Distance Education) : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT VE	AR 2023-24	PREVIOUS YE	CAR 2022-23	
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
A. Current Liabilities					
Deposits from staff					
2. Deposits from Students	1	1,03,550		1,03,550	
3. Sandry Creditors					
a) for Goods & Services				Trans.	
Ja. Advances Received			1 1 1 1 1 1 1 1 1		
4. Interest Accrued but not due on:					
a. Secured Loans / Borrowings				The Park of the Lates	
b. UnSecured Loans / Borrowings					
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)			10.1		
a. Overdue					
b. Others					
6. Other Current Liabilities		The latest	1111		
Fees Collected (Proportion of Subsqt FY)		-		100000	
a. March 2024 salary paid in April 2024		8,89,805		8,39,727	
b. Receipts against sponsored Projects					
e. Grants in Advance					
d Twinning Programme share payable up to March 2024		6,01,94,750		0	
e. Amount Payable to CPWD					
f.Endownment fee	67,99,264		70,49,264		
Add: Endownment fee					
Less: Endownment fee Refund		67,99,264	2,50,000	67,99,264	
Total of (A)		6,79,87,369		77,42,541	
B. Provisions				-	
1. For Taxation					
2. Gratuity					
2. Super Anuation / Pension					
a. Bonus Payable					
Total of (B)		0		0	
Total of (A) + (B)		6,79,87,369		77,42,541	

#### PONDICHERRY UNIVERSITY

#### SCHEDULE 4A(Directorate of Distance Education) - FIXED ASSETS (FY 2023-24)

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			GROSS	BLOCK			y	DEPREC	IATION			NET	BLOCK
DESCRIPTION	Rate	Cost/ Valuation as at	Additions during the	Deductions during the	Cast/ Valuation	As at the beginning of	Depreciation on Opening	On Additions	On Deductions	Terar	Total up to	As at the	As at the previous year
00€		beginning of the year	New,	heat.	at the year end	the year	Salance	during the year	during the year	Depreciation	the reor end	end	end
-1-	2	3	4	3	6	7	8	9	10	11	12	13	14
L Land:		1000	UL		(3+4-5)	- 75	2 2			(8+9-10)	(7+11)	[6-12]	
a) Freehold*			-		49.54			15 - 17				110.579	
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	3,38,00,622			3,38,06,622	1,27,01,064	6,76,012			6,76,012	1,33,77,077	2,04,23,544	2,10,99,558
b) On Leasehold Land					-7								
d Ownership Flats/ Premises								No. of the last		15.15			
<ul> <li>d) Superstructures on Land not belonging to educational institution;</li> </ul>													
III. Plants, machinery & equipment.													
fV. Vehicle	10.00	52,17,006			52,17,006	52,17,006	1			- 1	52,17,006	0	
V. Furniture & Fixtures	7.50	28,85,686			28,83,686	18,65,561	18,125	0		18,125		0	18,125
VI. Office Equipment	750	65,08,070	7,58,407		68,66,477	64,20,666	4,18,930	26,881		4,45,811	68,66,477	0	87,404
VII. Computer/peripherals	20.00	15,15,430			15,15,430	15,15,430	0		-	0	15,15,430		
VIII. Electric installations & Fittings		3				1100000000	0						
DL Library books	10.00	1,88,83,096			1,88,83,096	1,83,41,080	5,42,017			5,42,017	1,88,83,096	C	5,42,016
X. Software	40.00	1,63,430			1,63,430	1,63,430	0			. 0	1,61,430	.0	- 0
XI. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
é). Gymnessium Equipments					- 9								
e). Ditchen Equipments													
f). Sanitary Rapkin Incinerator		S. Alexandre			1-00000000	ne Honoria			4		Same and		
A. Total of CURRENT YEAR		6,89,71,340	3,58,407		6,93,25,747	4,72,24,236	16,55,065	25,881	0	16,81,966	4,89,06,202	2,04,23,536	2,17,47,096
XII. Capital WIP/Advance								/					
LESS: TRANSFER TO ASSETS													
8. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+B)		6,89,71,340	3,58,407		6,93,25,747	4,72,24,236	16,55,065	25,881	. 0	16,81,966	4,89,06,202	2,04,23,536	2,17,47,096

#### SCHEDULE - 5A(Directorate of Distance Education): INVESTMENTS:Earmarked / Endowment Funds

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
		TOTAL Rs.		TOTAL Rs.
1. In Central Government Securities		Direct of		_>
2. In State Government Securities				
3. Other approved Securities				
4. Others (to be specified)	~			
TOTAL				1

#### SCHEDULE - 6A(Directorate of Distance Education): INVESTMENTS:Others

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
In Central Government Securities				
2. In State Government Securities			The second second	
3.DDE Investments	107,18,01,866		81,38,80,494	
4. DEE Maintenance Corpus Fund	65,54,39,796		61,38,21,747	
TOTAL		172,72,41,662		142,77,02.24

#### SCHEDULE - 7A(Directorate of Distance Education) : CURRENT ASSETS

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
		TOTAL Rs.		TOTAL Rs.
1. Stock:				
2. Sundry Debtors:				
3. Cash balances in hand (including cheques/ drafts and imprest)				
4. Bank Balances				
a. With Schoduled Banks:				
- In Term Deposit Accounts				
- DDE A/C	17,65,58,573		17,03,20,458	
- DDE Maintenance Corupus A/C	9,31,619	The state of the state of the	7,99,725	e males a v
TOTAL		17,74,90,192		17,11,20,18

## SCHEDULE - 8A(Directorate of Distance Education): LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
	TOTAL Rs.	TOTAL Rs.
1. Advances to employees: (Non-interest bearing)		1000
a. Salary		
b. Festival		
c.LTC		1
d. Medical Advance		1
e. Other (to be specified)		
2. Long Term Advances to employees: (Interest bearing)	and the second second second second	
a. Vehicle loan		
b. Home loan		
3. Advances and other amounts recoverable:		
n. On Capital Account		
4. Propaid Expenses		March 1997
a. Insurance		
b. Other expenses		
5. Deposits	The state of the s	

#### SCHEDULE - 8A(Directorate of Distance Education):

LOANS, ADVANCES & DEPOSITS (Cont...)

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	
TARTICULARO	TOTAL Rs.	TOTAL Rs.	
6. Income Accrued:			
a. Interest Accrued (DDE)	3,92,64,611	2,69,57,147	
b.Interest Accrued (DDE Maintenance Corupus Fund)	2,99,67,169	2,43,16,411	
c. Loans to Plan A/c	50,00,000	50,00,000	
d. Others			
7. Standing & Temporary Advance	35,170	1,000	
8. Other Receivables			
TDS to be received from Karnata Bank	16,918	16,918	
Telephone Advance			
9. Claims Receivable		- Constitution	
TOTAL	7,42,83,868	5,62,91,476	

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page No.53

#### SCHEDULE -9A(Directorate of Distance Education):

#### ACADEMIC RECEIPTS

ACADEMIC RECEIPTS				
PARTICULARS	CURRENT YE	AR 2023-24	PREVIOUS YEAR 2022-23	
PARIALULAIS	100000	TOTAL Rs.		TOTAL Rs.
For From Students				
Academic Fees		4.1		
1. Tuition fee		6,68,81,800		2,80,45,750
7. Admission fee		2000000		
3. Registration fee				
4. Syllabus fee				
Total (A)		6,65,51,500		2,80,45,750
Examination Fees				
1. Admission test foe				
2.Annual Examination fee	5,27,02,695		1,51,46,720	
3. Mark sheet, certificate fee	23,19,191	5,50,21,886	19,83,827	1,71,30,547
Total (B)	The state of the s	5,50,21,886		1,71,30,547
Other Fees				
1. Identity out fee			- 0	
2. Fine/Miscellaneous for	16,94,909		12,68,990	
3. Inspection fee				
Spot centre agreement fee			25,000	
5. Study Material	1,92,80,213		1,09,61,100	
6. Twinning Programme	19,55,79,500		7,94,20,301	
Add: Twinning Programme dues paid for 23-24			1,93,93,500	
Less: Twinning Programme Share Payable up to March 2024	6,01,94,750	15,63,59,872	0	11,10,68,891
Total (C)	7500000	15,63,59,872		11,10,68,891
LESS:				
Capitalized Value		3,58,407		1,14,086
Total (D)		3,58,407		1,14,086
Grand Total (A+B+C-D)		27,79,05,151	1 0	15,61,31,102

SCHEDULE - 10A(Directorate of Distance Education): GRANTS & DONATIONS

	DONA	

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
		TOTAL Rs.		TOTAL Rs.
1. Central Government				
a. UGC Grant In Aid - General (31) Recurring				
LESS: Capitalized Value		1.7		
b. Ugc Grants-in-Aid Salary				1
2. State Government(s)				
3. Government Agencies				
6. Others (Specify)		1		
TOTAL				

## SCHEDULE - 11A(Directorate of Distance Education) : INCOME FROM INVESTMENT

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2012-23	
		TOTAL RA		TOTAL Rs.
1 Interest				
2. Income received				
3. Income scorsed				
a. Each Fund separately		-		
TOTAL		1		

## SCHEDULE - 12A(Directorate of Distance Education): INTEREST EARNED

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
	110,000	TOTAL Rs.		TOTAL Rs.
1 Interest				1 1000
2. Income received				
3. Income scened				
4. Others (Specify)				
TOTAL.		-		

SCHEDULE - 13A(Directorate of Distance Education) : OTHER INCOME

Was an and the same of the sam	CERRENT VE	AR 2023-24	PREVIOUS YEAR 2022-23	
PARTICULARS				
		TOTAL Rs.		TOTAL Rs.
A. Income from Land & Building				
1. Hostel Room Reat				
Total - A				
B. Sale of Institute's publications		2000000		rul Colonia
C. Income from holding events				
1. Gross Receipts from annual function/sports carnival				
Total - C				
D. Interest on Term Deposits: DDE	and the same of			
1. With Scheduled Banks	5,83,75,295		4,07,36,690	
Add: Accrued interest for 23-24	3,92,64,611		2,69,57,147	
Less: Accreed Interest for year 22-23	2,59,57,147	7.06,82,759	2,20,55,915	4,16,37,922
2. With Non-Scheduled Banks		410400000	- 10000	20000000
Total - D		7,06,82,759		4,56,37,922
E. Interest on Savings Accounts:				
With Schedaled Banks		26,95,285		12,26,388
2. With Non-Scheduled Banks				
Total - E		26,95,285		12,25,388
F. Interest On Leans:				
1. Employees/Staff				
Total - F				
G. Interest on Dektors and Other Receivables				
H. Others				
1. Income from consultancy				
GRAND TOTAL (A+B+C+D+E+F+G+H)	15	7,33,79,044		4,78,64,310

SCHEDULE + 14A(Directorate of Distance Education) : PRIOR PERIOD INCOME

PARTICULARS	CURBENT YEAR 2023-24	PREVIOUS YEAR 2022-23	
TAKIN UJAKS	TOTAL Rs.	TOTAL Rs.	
I. Academic Receipts			
2 locome from Investments			
TOTAL.			

SCHEDULE - 15A(Directorate of Distance Education): STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YE	AR 2023-24	PREVIOUS YEAR 2022-23		
TABLE TORRE		TOTAL Rs.		TOTAL Ra-	
I. Salaries and Wages	1,08,71,210		1,16,65,490		
Add: March 1024 Salary paid in April 2024	8,89,805		8,39,727		
Less: March 2022 Salary paid in April 2023	8,39,727	1,09,21,188	7,93,452	1,17,11,765	
2. Allowances and Bonus					
Contribution to Provident Fund (MC)					
4. Contribution to Other Fund (specify) -NPS (MC)	A DECEMBER AND	7,37,416		7,28,719	
5. Staff Welfare Expenses		97,1740		. rjesija to	
6. Retirement and Terminal Benefits					
7 LTC facility					
8. Medical facility					
9. Children Education Allowance					
10.Honorarium		53,28,151		40.58.613	
II. TA/ DA Expenses		6,50,344		3,96,074	
12. Others (specify)		74-14-1-1		2,00,000	
a. Tuition Fee Reimbursement					
b. Leave Salary Contribution					
e. Joining Time Payment					
d. Other Establishment Expenses					
TOTAL		1,76,37,199		1,68,95,171	

SCHEDULE - 16A(Directorate of Distance Education)

ACADEMIC EXPENSES	The same of the sa			
PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23		
TAKIN COALS	TOTAL 8s.	TOTAL Ra.		
1. Laboratory Expenses				
2. Field work/participation				
3. Seminar / Workshop		1,01,131		
4. Payment to visiting faculty				
5. Examination				
6. Approval of DDE Degree		94,411		
7. Student Welfare Expresss				
8. Common Entrance Examination Expenses				
9. Admission Expenses (Twinning Programme)		2,11,722		
10. Convocation Expenses				
11. Publications Printing of Studty Material				
12. Stipond/moneo cum morit scholarship				
13. Subscription Expenses				
14. Others (Conduct of PCPS)	2,80,400	2,25,986		
15. Computer Consumables	60,167	1,57,065		
16. Cultural & Social Activities Expenses				
17. Community College Expenses				
14. Miscellaneous Expenses				
19. Printing & Processing (Exam)		14,55,100		
20. Printing of Study Materials	3,54,89,460	1,23,01,275		
TOTAL	3,58,30,027	1,45,46,749		

SCHEDULE - 17A(Directorate of Distance Education): ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR 20	23-24	PREVIOUS YEAR 2022-23		
	10	TAL Rs.		TOTAL Rs.	
1. Electricity and Power		40,29,446	3		
2. Water charges					
3. Insurance (Vultole)				21,287	
4. Rent, Rates & Taxos (Including property tax)		13,976			
5. Postage & telegrams		36,35,872		12,41,772	
6. Yelophone & Internet Charges		- Medine			
7. Stationery		4,53,378		11,10,582	
8. Travel & Conveyance Expenses			- 6		
9. Configencies		11,85,026		10,08,943	
10. Hospitality		2,73,008		3,11,916	
11. Audit Expenses					
12. Auditors Remunerations.					
13. Professional Charges					
14. Advertisement & Publicity		15,57,190		18,94,444	
15. Minor & Major works (civil)		25,995		5.05.333	
16. Minor & Major works (electrical)				1000000	
17. Centes Expenditure (DDE Exam)		82,70,780		20,09,323	
18. Boarding Charges				21,899	
19. 75% Arbitral amount		1,75,79,474			
20 Technical Education Regulatory (TER) Charges		5.42,500			
21. Accomodation Expenses		1,55,877			
22. Newspaper & Periodicals	Dane -	2,630			
23. Transport Expenses		42,400			
TOTAL		3,77,67,552		81,25,699	

#### SCHEDULE - 18A(Directorate of Distance Education): TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	
	TOTAL Rs.	TOTAL Rs.	
I. Vehicles (Owned by Educational Institutions)			
n. Running Expenses			
b. Repairs & Maintenance	11,449	2,67,625	
2. Vehicle taken im rent / lease	1,79,949	90,188	
3. Rent / Lease Expenses			
TOTAL:	1,91,398	2,97,813	

#### SCHEDULE - 19A(Directorate of Distance Education):

#### REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23		
	TOTAL Rs.	TOTAL Rs.		
1. Building				
2. Furniture & Fixtures		MINIMARCIN PAUL DO NOT THE		
3. Office Equipments	2,40,313	3,45,019		
4. Estate Maintenance		16,238		
5. Others (Specify)				
Computer Repaires & Mainterance				
h Campus Beautification(AMC for Gaedon Development)		1,600		
z. Repairs & Maintanence		0		
TOTAL	2,40,313	3,62,857		

#### SCHEDULE - 20A(Directorate of Distance Education):

#### FINANCE COST

	CURRENT	PREVIOUS VEAR 2012-23		
		TOTAL Rs.		TOTAL Rs.
Interest on Pixed loans		Superior Sup		1
1 Interest on fixed loans				
TOTAL	~			

#### SCHEDULE -21A(Directorate of Distance Education):

#### OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23		
TARTICULAR	TOTAL Rs.	TOTAL Rs.		
a. Provision for Bad & Doubtful debts				
b. Depreciation	16,81,966	26,63,805		
TOTAL	16,81,966	26,63,805		

#### SCHEDULE - 22A(Directorate of Distance Education):

#### PRIOR PERIOD EXPENSES

PARTICULARS	CURRENT YEAR 2022-	23 PRE	PREVIOUS YEAR 2021-22		
	TOTA	L Rs.	TOTAL RA		
I. Daily Wages					
2. AMC for Garden Development					
3. Interest Earned					
TOTAL		9			

#### PONDICHERRY UNIVERSITY COMMUNITY COLLEGE SHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

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SCHEDULE - 1B(Community College): CORPUS / CAPITAL FUND

PARTICES ARE	CURRENT YE	AR 2023-24	PREVIOUS YE	AR 2022-23	
PARTICULARS		TOTAL Rs.		TOTAL Rs.	
Balance as at the beginning of the year	5,01,68,848		3,33,40,653		
Add: Capitalized Value	4,54,960		7,46,368		
Excess of Income over Expenditure	1,74,11,017		1,60,81,827		
Less: Excess of Expenditure over Income	0	50.00	100000000000000000000000000000000000000		
BALANCE AT THE YEAR-END		6,80,34,825		5,01,68,848	
PUCC Student Welfare Fund					
Balance as at the beginning of the year	21,20,173		19,86,673		
Add: Receipt during the year	1,24,700	and the state of t	1,26,300	Mark Inc.	
Interest		22,44,873	7,200	21,20,173	
Alumini Assocation Fund - Opening Balance	3,45,920	101.09	2,82,460		
Add: Current year	55,630	4,01,550	63,460	3,45,926	
Infrastrucutre Fund - Opening Balance	77,19,015	/// W	57,77,030	S. Halle Miles	
Add: current Year	18,26,000	95,45,015	19,41,985	77,19,015	
Library Fund - Opening Balance	23,38,836		19,37,636		
Add: Current Year	3,76,095	27,14,931	4,01,200	23,38,836	
BALANCE AT THE YEAR-END	and the same of the same	1,49,06,369		1,25,23,944	
TOTAL 1B		8,29,41,194	10	6,26,92,792	
SCHEDULE - 2B(Community College): DESINGNATED/ EARMARKED FUND		NIL	The second	NIL	
SCHEDULE - 2bB(Community College) : ENDOWMENT		NIL		NIL	

## SCHEDULE - 3B(Community College): CURRENT LIABILITIES & PROVISIONS

DARWING AND	CURRENT YE	AR 2023-24	PREVIOUS VI	CAR 2022-23
PARTICULARS		TOTAL Rs.	100	TOTAL Rs.
A. Current Liabilities			- Indiana	
Caution Deposits opening balance	45,19,382		48,53,582	
Add: Deposit From Student	1,07,000		43,500	
Less: Refund to students		46,26,382	3,77,700	45,19,382
2 a. Advances Received				
3. Interest Accrued but not due on:				
a. Secured Loans / Borrowings				
b. UnSecured Loans / Borrowings				
4. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)				
a. Overdue				
b. Others				
5. Other Current Liabilities				
a. March 2024 salary paid in April 2024		4,80,619		4,93,530
b. Receipts against sponsored Projects				
c. Receipts against sponsored fellowship & scholarships				
d. Unutilised grants			4	
Total of (A)		51,07,001		50,12,912
B. Provisions				
1. For Taxation				
2. Gratuity				
3. Super Anuation / Pension				
Accumulated Leave Encashment				
Total of (B)				
Total of (A) + (B)		51,07,001		50,12,912

	ou.		

		GRD35 BLDCK			DEPRECIATION						NET BLOCK		
DESCRIPTION	Rate	Cast/ Voluntion	Additions	Deductions	Cost/ Voluntian	As at the	Depreciation	On Additions	On Deductions	Total	Total up to the	As at the	As at the
COMMUNITY COLLEGE		as of beginning of the year	during the year	during the year	at the year end	the year	on Opening Balance	during the year	during the year	Deprecision	year end	current year end	previous year and
1	2	1	4	5	6	7	8	9	10	e 11	12	13	14
L Land:	1000				(3+4-5)				- 22	(849-10)	(7+11)	(6-12)	
a) frashold*					2000			10000	100	30737.304	praty	10-32)	
b) leasehold						720							
II. Buildings:													
a) On Freehold Land	2.00	1,46,65,645	0	25	1,46,65,645	48,99,239	2,93,313			2,93,313	51.92.552	94,73,092	97,66,40
b) On Leasehold Land				8		2004-0400-0	10000			6,72,713	34,34,332	34,73,042	77,04,49
c) Dwnership Flats/Premises					E 10								
III. Plants, machinery & equipment	100000	1000000			1								
IV. Veticle	10.00	8,09,668			8,09,668	8,09,658				0	8,09,668	- 0	
V. Furriture & Fixtures	7.50	69,16,393	1,49,910		70,66,303	62,91,094	5.18,729	11,243		5,29,973	68,21,067	2,45,236	6,25,29
VI. Office Equipment	7.50	1,96,81,993	3,05,050		1,99,87,043	1,80,43,250	14,76,149			14,99,028	1,95,42,278	4,44,765	16,38,74
Vit. Computer/peripherals	20.00	21,42,026			21,42,026	21,42,026	a de ades se		2	0	21,42,026	4,74,743	39536275
VIII. Electric Installations & Fittings										-	22,72,000	- 0	
DC. Dibrary books	10.00	21,07,412			21,07,412	21.07.412			7	0	21,07,412	0	
X. Tube wells & water supply					O Zenes						5.400,7444	- 9	
XI. Other fixed assets			St					N E					
a). Laboratory Equipments								0					
b). Audio Visual Equipments													
c). Computer Softwares	40.00	2,47,800		THE EX	2,47,800	2,47,800	. 0	( ) ( ) ( ) ( ) ( ) ( )	11 -12	0	2,47,800	0	
d). Symnassium Equipments								15			2911,000	-	
e). Citchen Equipments													
f). Sentary Napkin Incinerator												The second	
A. Total of CURRENT YEAR		4,65,70,937	4,54,960	0	4,70,25,897	3,45,40,429	22,18,192	34,122	0	23,22,314	1,68,62,909	1,01,63,093	1,20,30,440
XII. Capital WIP/Advance		- Archive di	CI - SPECIO		Contract of the Contract of th						- Alexandrea	1,02,00,000	4,40,30,70
LESS: TRANSFER TO ASSETS				5 1 1				V					
B. NET WORK-IN-PROGRESS				9 1									
GRANT TOTAL (A+E)		4,65,70,937	4,54,960	0	4,70,25,897	3,45,40,489	22,88,192	34,122	0	23,22,314	3.68,62,803	1,01,63,093	1,20,30,448
PREVIOUS YEAR		4,58,24,569	7,46,368		4,65,70,937	3,22,56,015	22,32,214	52,261		22,84,475	3,45,40,490	1,20,30,447	1,35,68.554

#### SCHEDULE - 5B(Community College):

INVESTMENTS: Earmarked / Endowment Funds

N. D. T. C. T. L. D. C.	CURRENT YEAR 20	23-24 PR	EVIOUS YEAR 2022-23
PARTICULARS	то	TAL Rs.	TOTAL RA
In Central Government Securities			
2. In State Government Securities			A
3. Other approved Securities			
4. Shares			
5. Debentures and Bonds	\ \ \		
6. Others (to be specified)		4 - 1 - 1	
TOTAL			

#### SCHEDULE - 6B(Community College):

#### INVESTMENTS - Others

	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
In Central Government Securities				
2. In State Government Securities			1 1	
3. Other approved Securities				
4. Shares			Locas	
5.Investments		4,50,00,000		1,99,99,999
6. DDE Maintenance Corpus Fund			and the Lord	
TOTAL		4,50,00,000	A Part of the	1,99,99,999

# SCHEDULE - 7B(Community College) : CURRENT ASSETS

PARTICULARS	CURRENT YE	CAR 2023-24	PREVIOUS YEAR 2022-23	
PARTICULARS		TOTAL Rs.		TOTAL Rs.
1. Stock:				
a. Stores and Spares				
b. Loose Tools				
c. Publications				
d. Chemicals, consumables, glasswares, etc				
2. Sundry Debtors:			The state of the s	
Debts Outstanding for a period exceeding six months				Fall Ulas
b. Others				
Cash balances in hand (including cheques/ drafts and imprest)				
4. Bank Balances				
a. With Scheduled Banks:				
- In Current Accounts		(Westermann)		
- In Term Deposit Accounts				
- PUCC Account	2,94,55,932		3,41,07,568	
PUCC Student Welfare Fund Account	9,49,334	3,04,05,266	9,49,334	3,50,56,902
b. With non-Scheduled Banks: -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				ici al
- In Savings Accounts		The state of the s		
TOTAL		3,04,05,266		3,50,56,902

## SCHEDULE - 8B(Community College):

#### LOANS, ADVANCES & DEPOSITS

	CURREN	T YEAR 2023-24	PREVIOUS YEAR 2022-23	
PARTICULARS	100	TOTAL Rs.		TOTAL Rs.
Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival		2.		
c. LTC	111			30 mm + m
d. Medical Advance				
e. Other (to be specified)			71	
2. Long Tenn Advances to employees: (Interest bearing)	De la			
a. Vehicle Ioan	100		Marine 1	
b. Home loan				
Advances and other amounts recoverable:				
a. On Capital Account				
b. to suppliers				
c. Others	The second second		O MINISTER	
4. Income Accrued:				
a. Interest Accrued PUCC Fund		24,79,836		6,18,356
b. On Loans and Advances				
c. Others				
5. Standing & Temporary Advance				
6. Other Receivables				
c. Outstanding fees receivables for 2022-23			10 110	
Telephone Advance			100	
c.Grants Recoverable				
d.Other receivables				
7. Claims Receivable				
TOTAL		24,79,836		6,18,356

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

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#### SCHEDULE -9B(Community College):

ACADEMIC RECEIPTS

PARTICULARS	CURRENT YE.	AR 2023-24	PREVIOUS YE	AR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs. *
Fee From Students		200000000000000000000000000000000000000		
Academic Fees			in the second second	A STUDIOS
1. Tuition fee	2,49,21,906		2,74,55,786	
Add: Oustanding fee for 2023-24				
Less:Oustanding fee for 2022-23		2,49,21,906		2,74,55,786
2.Admission fee				
3. Enrolment fee				
5. Laboratory fee	52,15,200		57,07,050	
6. Sports fee	2,68,000		2,74,900	
7. Registration fee	81,540		97,670	
8. Recognition fee	1,12,850	56,77,590	1,05,600	61,85,220
Total (A)	160	3,05,99,496		3,36,41,006
Examination Fees				
Admission test fee				
2. Annual Examination fee	3,83,920		2,21,145	
3. Certificate fee		3,83,920		2,21,145
Tetal (B)		3,83,920		2,21,145
Other Fees	3.			
1. Identity card fee				
2. Fine/Miscellaneous fee		12,90,489		14,50,269
Total (C)		12,90,489		14,50,269
Sale of Publications				
1. Sale of Syallabus and Question Paper, etc				
2. Sale of prospectus including admission forms	211	2,89,120		3,09,590
Total (D)		2,89,120	ALDSIII.	3,09,590
LESS: Capitalized Value (E)		4,54,960		7,46,368
Grand Total (A+B+C+D-E)		3,21,08,065		3,48,75,642

#### SCHEDULE - 10B(Community College):

#### **GRANTS & DONATIONS**

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
TARTICODARS	THE RESERVE TO SERVE THE PARTY OF THE PARTY	TOTAL Rs.	A THE RESERVE	TOTAL RA
1. Central Government		1 1 1 1 1		
a. UGC Grant In Aid - Recurring (Pondy & Mahe)				_
b. Uge Grants-in-Aid Salary				
2. State Government(s)		100.00		
3. Government Agencies				
TOTAL				

## SCHEDULE - 11B(Community College): INCOME FROM INVESTMENTS

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2	
	TOT	AL Rs.		TOTAL Rs.
1. Interest				
2. Income received				
3. Income accrued				
4. Others (Specify)		-		
TOTAL				

#### SCHEDULE - 12B(Community College):

#### INTEREST EARNED

PARTICULARS	CURRENT YEAR 2023-24		PREVIOUS YEAR	
TAKITCEANS	TO	TAL Rs.		TOTAL Rs.
1. Interest				
2. Income received		0.00		
3. Income accrued				
4. Others (Specify)		-		
TOTAL				5 60

SCHEDULE - 13B(Community College):

OTHER	INC	OME
		0.505
		41.4

PARTICULARS	CURRENT YEAR 20.	23-24	PREVIOUS YEAR 2022-23	
TARTE CLARS	TO	TAL Rs.		TOTAL Rs. s.
A. Income from Land & Building				
Hostel Room Rent				
2. Rent for building		74,760		74,530
3. Water Charges		2,000		
Hire Charges of Auditorium		-		
Total A		76,760		74,536
B. Sale of Institute's publications				- 19:00
C. Income from holding events				
1. Gross Receipts from annual function/ sports	The street of th	100	AND THE PARTY.	
Less: Direct expenditure incurred		45 10 10		
2. Gross Receipts from fetes				
Less: Direct expenditure incurred on the fetes				
Total C				
D. Interest on Term Deposits:				
With Scheduled Banks	TO STORY OF THE STORY			
Add: Accrued Intrest 23-24		24,79,836		6.18.356
Less: accrued for year 22-23		6,18,356		55,540,500
With Non-Scheduled Banks		- W		
3. With Institutions	CENTERCHA	195595.8	DY TALLEUS -	
Total D	E CONTRACTOR	18,61,480		6,18,356
E. Interest on Savings Accounts:				10,110,000
With Scheduled Banks (CC & B.Voc)	The state of the s	11,01,363		6,69,366
2. With Non-Scheduled Banks		11,01,000		10/075/1005
3. With Institutions		200		
Total E	M. Company	11,01,363 .		6,69,366
Grand Total (A+B+C+D+E)		30,39,603		13,62,252

#### SCHEDULE - 13B(Community College):

OTHER INCOME (Cont...)

DA DETICETE A DC	CURRENT	YEAR 2023-24	PREVIOUS	YEAR 2022-23
PARTICULARS	ECOMPANY.	TOTAL Rs.	contract of the ball	TOTAL Rs.
F. Interest On Loans:		THE RESERVE		
1. Employees/Staff				
Total F	mr.tag			
G. Interest on Debtors and Other Receivables		4 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
H. Others				
1. Income from consultancy				100
2. RTI fees				
3. Income from Royalty				
Sale of application form (recruitment)				
5. Misc. receipts (Sale of tender form, waste paper,				
6. Profit on Sale/disposal of Assets:				
a. Owned assets				
b. Assets acquired out of grants, or received free				
Total H				
GRAND TOTAL (A+B+C+D+E+F+G+H)		30,39,603		13,62,25

#### SCHEDULE - 14B(Community College):

#### PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
PARTICULARS	TOTAL Rs.	TOTAL Rs
1. Academic Receipts		
2. Income from Investments	Table 10 Co.	
TOTAL	-	

SCHEDULE - 15B(Community College): STAFF PAYMENTS AND BENEFITS

NA PERSONAL A DAS	CURRENT YEA	AR 2023-24	PREVIOUS YE	AR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs
I. Salaries and Wages	59,72,183		72,32,850	
Add: March 2024 Salary paid in April 2024	4,80,619		4,93,530	
Less: March 2023 Salary paid in April 2023	4,93,530	59,59,277	6,88,000	70,38,380
2. Allowances and Bonus				
3. Contribution to Provident Fund (MC)				
4. Contribution to Other Fund (specify) -NPS				
5. Staff Welfare Expenses				
6. Retirement and Terminal Benefits				1000
7. LTC facility				
8. Medical facility				
9. Children Education Allowance				
10.Honorarium		71,58,640		80,01,368
11. TA/DA Expenses		21,914		
a. Tuition Fee Reimbursement		- 2		
b. Leave Salary Contribution		- HENNES		
c. Joining Time Payment				
d. Other Establishment Expenses				
e. Recruitment Expenses				
f. Selection Committee Exp	THE PERSON NAMED IN COLUMN		TATE OF THE REAL PROPERTY.	
g. Training and Capacity Building	8-1-1-13			
h. Transfer Travelling Allowance		0		0
TOTAL	2	1,31,39,831		1,50,39,748

#### SCHEDULE - 16B(Community College):

#### ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
PARTICULARS	TOTAL Rs.	TOTAL Rs.
1. Laboratory Expenses/Consumables	57,303	2,05,000
2. Field work/ participation		
3. Seminar / Workshop	47,318	32,500
4. Examination		Character of the Control of the Cont
5. Scholarship to Students		
6. Sports Consumables		50,000
7. Printing & Processing (Others)	37,181	73,192
8.Others:		
a, Travel		
b. Refund to UGC		The second secon
TOTAL	1,41,802	3,60,692

#### SCHEDULE - 17B(Community College);

#### ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YE	AR 2023-24	PREVIOUS YE	AR 2022-23
PARTICULARS	- Saysemenney	TOTAL Rs.	370000000000000000000000000000000000000	TOTAL Rs.
1. Electricity and Power	7,32,918	Auraa .	6,09,070	
2. Water charges	7,200			
Student Medical Claim Insurance	1,60,704		64,546	
4. Rent, Rates & Taxes (Including property tax)	730		16,067	
5. Postage & telegrams			5,000	
6. Printing & Stationery	48,948		77,103	and the last of the
7. Telephone & Internet Charges	2,23,179		3,06,487	
8. Contingencies	4,06,660	- Maling	4,97,249	
9. Professional Charges				
10. Advertisement & Publicity			, 5,932	
11. Chemicals			48,332	
12. Internet Usage charges	20,000		21,000	
13. Newspaper & Periodicals	26,979		31,878	
14. Minor & Major works (Civil)	55,129		86,534	
15. Minor & Major works (Electrical)	1,26,187	18,08,634	31,162	18,00,360
TOTAL.		18,08,634		18,00,360

#### SCHEDULE - 18B(Community College):

#### TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YE	CURRENT YEAR 2023-24		AR 2022-23
PARTICULARS		TOTAL Rs.		TOTAL Rs. 4
Vehicles (Owned by Educational Institutions)				
a. Running Expenses				
b. Repairs & Maintenance	82,303		1,28,062	
2. Vehicle taken on rent / lease	1,522		5,000	
3. Rent / Lease Expenses		The second second		
4. Insurance (Vehicle)		83,825	11,922	1,44,984
TOTAL		83,825		1,44,984

#### SCHEDULE - 19B(Community College):

#### REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
TAKTICULARA	TOTAL Rs.	TOTAL Rs.
1. Building		
2. Furniture & Fixtures		P. L. C. Strand L.
3. Plan & Machinery	- Vanna - Land - Market   Control	
4. Office Equipments	2,40,245	4,54,486
5. Cleaning Materials & Services		
6. Others (Specify)	HERE .	197.25
a. Estate Maintenance		71,322
b. Maintanance of Hostel		
c. Campus Beautification(AMC for Garden Developmen	()	BIOLES IN COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF T
d. Generator Maintenance		
TOTAL	2,40,245	5,25,808

#### SCHEDULE - 20B(Community College):

#### FINANCE COST

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
PARTICULARS	TOTAL R	s, TOTAL Rs. q
Interest on Fixed loans		
Interest on Other loans		
Linterest on fixed loans		
2.Interest on other loans		
TOTAL	V	

#### SCHEDULE - 21B(Community College):

#### OTHER EXPENSES

0.075777.00	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	
PARTICULARS	TOTAL Rs.	TOTAL Rs.	
a. Provision for Bad & Doubtful debts / advances			
b. Depreciation	23,22,314	22,84,475	
c. Rounding Off Exp			
TOTAL	23,22,314	22,84,475	

# SCHEDULE - 22B(Community College) : PERIOR PERIOD EXPENSES

DARTICTU ADE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
PARTICULARS	TOTAL Rs	TOTAL Rs.
1. Daily Wages		
2. AMC for garden		
3. Housekeeping		
TOTAL.	-	

#### PONDICHERRY UNIVERSITY GPF & CPF A/C

#### BALANCE SHEET AS AT 31" MARCH 2024

Pa	CF UP-	100	ю.	248	

Ameunt	Liabilities	Amount in Rs.	Total Amount in Rs.	Assets	Amount in Rs.	Total Amount in Rs.
	GPF:			Investment		
	August and a second		5	GPF	28,44,33,062	
	Opening Balance	34,69,77,359		CPT	9,15,78,726	37,60,11,788
	Less: Subscription for March 2023	37,90,396				
	Add: Subscriptions in the year	4,56,41,363		Int. Accrued as on 31/03/2024:		
	Add: Subscription for March 2024	33,65,153		GPF	1,02,46,024	- Commence
	Add: Recovery	70,52,363		CPF	40,05,465	1,42,51,489
	Add: Interest Credit	2,16,70,365				
	Less: Advance / Withdrawal	8,19,19,100	Augustines and	the contract course		
	Closing Balance		33,89,97,107	Subscription Due for March 2024:		
				GPF	33,65,153	
				CPT	3,73,556	37,35,709
	CPF1			green and the second	2 4 7 4 7 5	
	Opening Balance	3,29,99.315				=
	Less: Subscription for March 2023	4,20,244		2		
- 49	Add: Subscriptions in the year	54,86,307				
	Add: Subscription for March 2024	3,73,556				
	Add: Recovery	29,40,406				
	Add. Interest Credited	36,53,308			Victor Court	
	Less: Advance / Withdrawel	76,39,479		S		
	Closing Balance		3,73,91,169			
	University Contribution (CPF)					
	Opening Balance	8,06,28,271			-	
	Add: Subscriptions in the year	35,95,134	and the second			
	Add: Interest Credited	33,57,809	8,75,81,214			
	Interest Reserve:			Cash at Bank		
	Opening Balance	-1,07,70,200		GPF	3,35,77,811	
	Less: Excess of Expenditure over Income	20,45,453	-87,24,747	CPF	2,76,66,946	6,12,44,757
	TOTAL >>>		45,52,46,743	TOTAL >>>		45,52,46,743

Dr. DEAZAR
FINANCE OFFICER(i/e)
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Prof. K.THARANIKKARASU

VICE-CHANCELLOR (i/c) PONDICHERRY UNIVERSITY

#### PONDICHERRY UNIVERSITY GPF & CPF A/C

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

Page No.75

Amount 31/Mar/23	EXPENDITURE		Amount 31/Mar/23	INCOME		Amount in Rs. 31/Mar/23
	Interest Credited to:			Interest earned on Investment:		
				GPF	2,16,70,365	
	GPF Account	2,16,70,365		CPF	70,11,117	
					2,86,81,482	
				Add: Interest Accrued on 03/24:		
	CPF Account	70,11,117	2,86,81,482	GPF	1,02,46,024	
				CPF	40,05,465	
					1,42,51,489	
				Less: Interest Accrued for March 23:		
				GPF	89,88,839	
				CPF	32,17,197	
					1,22,06,036	3,07,26,93
	Excess of Expenditure over Income		20,45,453			
	TOTAL>>>		3,07,26,935	TOTAL >>>		3,07,26,93

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#### PONDICHERRY UNIVERSITY GPF & CPF A/C

#### RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2023-24

Page No.76

RECEIPT	Amount in	Total Amount	PAYMENT	Amount in	Total Amount
ST 57757	Rs.	in Rs.		Rs.	in Rs.
OPENING BALANCE:					
Cash at Bank					
GPF	2,05,18,984				
CPF	1,18,28,276	3,23,47,260			
Investments			X		
GPF	30,50,46,898	0			
CPF	9,60,23,911	40,10,70,809			
G.P.F. Subscription		4,56,41,363	G.P.F. Advance		65,97,880
OPF Advance Recovery		70,52,363	G.P.F. Part Final Withérawl		4,34,86,803
Interest earned on Investments (GPF)		2,16,70,365	G.P.F. Final Withdrawl		3,18,34,415
C.P.F. Subscription		54,86,307	C.P.F. Advance		40,73,068
C.P.F. Recovery		29,40,466	C.P.F. Part Final Withdrawl		35,66,411
C.P.F. Matching Contribution		35,95,134			
C.P.F. Interest on Investments		70,11,117			
			CLOSING BALANCE		
			Cash at Bank	N	
			GPF	3,35,77,811	
			CPF	2,76,66,946	6,12,44,757
		9	Investments		
			GPF	28,44,33,062	
			CPF	9,15,78,726	37,60,11,788
TOTAL >⇒>		52,68,15,124	TOTAL >>>		52,68,15,124

#### PONDICHERRY UNIVERSITY

#### NPS TIER - 1 ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2024

Page No.77

Amount	Liabilities	Amount in Rs.	Total Amount in Rs.	Assets	Amount in Rs.	Total Amount in Rs.
	NPS Tier - 1 Account			NPS Tier - 1 Account		
	Opening Balance	6,40,99,832		Subscriptions for March 2024		71,04,867
	Less: Subscription for March 2023	1,39,79,187		University Contribution for March 2024		99,46,813
8	Add: Subscriptions in the year	8,30,60,011				
	University Contribution in the year	11,59,05,681		Investment		2,03,71,501
	Interest Credited					100
	Less: Transfer to NSDL	21,29,48,349		Int. Accrued but not due		8,57,921
	NPS REFUND	0				
	Add: Subscriptions for March 2024	71,04,867				
	University Contribution for March 2024	99,46,813	5,31,89,668			
	Excess of Income Over Expenditure		20,29,854			
			10113	Bank Balance		1,69,38,420
	TOTAL>>>		5,52,19,522	TOTAL>>>		5,52,

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# PONDICHERRY UNIVERSITY NPS TIER - 1 ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

Page No.78

Amount 31/Mar/23	EXPENDITURE	Amount in Rs. 31/Mar/24		INCOME	Amount in Rs. 31/Mar/24	
	Interest Credited to Subscriber's Account	nts		Interest earned on Investment	19,70,428	
				Less: Interest Accrued 31/03/23	7,98,495	
				Add: Interest Accrued but not due	8,57,921	
	Excess of Income Over Expenditure	20,29,854				20,29,854
-						
	TOTAL >>>	20,29,854		TOTAL>>>		20,29,854

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# PONDICHERRY UNIVERSITY NPS TIER - 1 ACCOUNT

## RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2023-24

Page No.79

RECEIPT	Amount in Rs.	Total Amount in Rs.	PAYMENT	Amount in Rs.	Total Amount in Rs.
OPENING BALANCE:					
Cash at Bank	3,03,16,904		Investments		2,03,71,501
Investments	1,90,05,246	4,93,22,150			
NPS Tier - 1 Account					
Own Subscription		8,30,60,011			
University Contribution		11,59,05,681		4	
Interest on Investment		19,70,428	Transfer to NSDL		21,29,48,349
			*		
			Closing Balance as on 31/03/2024		1,69,38,420
TOTAL>>>		25,02,58,270	TOTAL>>>		25,02,58,270

#### SCHEDULE: 23- SIGNIFICANT ACCOUNTING POLICIES

- The Annual Accounts are prepared on Accrual basis in the Common Format of Accounting System as prescribed by the Ministry
  of Human Resources Development w.e.f. 2014-2015 as per the communication received from the MHRD vide letter dated
  17.04.2015. However in respect of fee receipts cash basis of Accounting is adopted
- One Consolidated Balance Sheet is prepared merging the accounts of Directorate of Distance Education and Pondicherry University Community College with the University Main Accounts.
- The rate of depreciation was provided as per the communication received from the MHRD vide letter dated 17<sup>th</sup> April 2015. The
  University adopted the straight line method of depreciation at the following depreciation rates as given by the MHRD for the year
  2014-2015. The depreciation is provided for the whole year on additions during the year.

Furniture		7.50 %
Office Equipment	-	7.50 %
Scientific Equipment	-	8.00 %
Computer		20.00 %
Books	2	10.00 %
E-Journals	*	40.00%
Software	-	40.00%
Vehicles	-	10.00 %
Buildings		2.00 %
Plant and Machinery		5.00 %

- The value of land given to Pondicherry University on 99 years leasehold by the Government of Puducherry (Puducherry & Karaikal Region) is taken at a nominal value of Rs.1,000/- and shown as fixed assets.
- The University has been exempted from Income Tax under section 10(23 C)(iii ab) of the Income Tax Act 1961.
- All investments are made in accordance with EC directives.
- Provision for Actuarial valuation of Pension and Gratuity has been made in the Annual Accounts as certified by the Consulting Actuary w.e.f 2010-11 onwards as per Uniform Accounting Guidelines. Provision for Actuarial valuation for the E.L/HPL encashment has been provided, w.e.f. 2012-13.

- · A consolidated Receipts & Payments A/c has been prepared.
- Revenue Grants relating to Salary and Recurring A/c are treated as Revenue Grants and shown as Income in the Income &
  Expenditure account.
- As UGC gives grants every year towards the payment of Pension & Retirement benefits, the actual expenditure for each year have been debited to the Grants Account concerned.
- A separate Balance Sheet has been Prepared for the GPF and CPF A/c and NPS A/c from the year 2014-2015 as per the direction
  of the MHRD vide letter dated 17<sup>th</sup> April 2015.
- The closing balance of various Specific Plan schemes included in capital grant have been separately disclosed in the Schedule 2
  Designated fund

#### SCHEDULE: 24- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS:

Assets not owned but held and used by the University – Rs.82,67,13,975/-

SCHEDULE - FIXED ASSETS	EMSF *								AMOUNT				
DESCRIPTION	GROSS BLO	CK					DEPRE	CIATION	TOTAL	alama Ping	NET BLOCK		
	Case/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions sharing the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end	×
1	2	3	4	5	6			9	10	n	12	13	14
				(2+3-4)				ng alli dii	(7+8-9)	(6+10)	(5-11)		
FIXED ASSETS				L. Me									
1 BUILDINGS	2,22,19,334			2,22,19,334	26,41,203					26,81,200	1,95,38,131	1,95,38,131	2.00
2.OFFICE EQUIPMENT	77,60,53,502	4,17,48,248	arca Jine	81,78,01,750	5,93,35,938	Uppleary)	amuir'i	tržu pilit	net transmi	5,93,35,938	75,84,65,812	76,58,28,762	7.50
3. VEHICLES	2,57,992		may n	2,57,992	1,25,900	ingina m		Ci heli	A SELVERY ON	1,25,900	1,32,092	1,32,092	10.00
4 FURNITURE & FURNISHING	31,73,683	TARK	HE SITT	31,73,683	3,16,355	N-soli	ilemm)	and the last	Shi spec	3,16,355	28,57,328	28,57,328	7.50
5.COMPUTER	32,95,323		Ste Jeile	34,10,858	0	late desire		ni freezi		0	34,10,858	34,10,858	20.00
5.BOOKS & JOURNALS	2,62,81,726	4,19,569		2,67,01,295	65,26,006	J. A.				65,26,006	2,01,75,289	2,00,01,098	10.00
7, WORK IN PROGRESS	2,22,50,000	33	Man	2,22,50,000	0	- 1	cyt liber	est alt S	100710	0	2,22,50,000	2,22,50,000	
TOTAL	85,35,31,560	4,21,67,817		89,56,99,377	6,89,85,402					6,89,85,402	83,40,18,269	83,40,18,269	
PREVIOUS YEAR	85,35,31,560	4,94,72,111		90,30,63,671	6,89,85,402					6,89,85,402	83,40,18,269	78,45,46,158	

- A large portion of the New Pension Scheme Account Rs.21,29,48,349/- that includes regular monthly contribution for an average of 360 employees, CAS arrear contribution and NON-PRAN arrear contribution has been transferred upto 2023-24 to NSDL. The balance of Rs.3,73,09,921/- including interest earned kept in out University Account for whom PRAN number has not yet allotted and the same will be transferred to their Account once PRAN is allotted.
- · In the Schedule 2(A- Specific Plan A/c) contains XII Plan GDS and Specific Plan Schemes
- In the Schedule 2(C-Debt & Deposit A/c) includes EMSF Overhead.
- . The deficit balance in respect of 5 Specific Plan Scheme under Schedule 8A are met out from the interest earned in Plan Account.
- The expenditure in connection with various Earmarked Project and Fellowship are met out from the EMSF overhead and interest earned, in anticipation of funds from the funding agencies.
- As per the EC resolution dated 22.03.2009, the Institutional charges of various projects have been transferred to EMSF overhead which is
  treated as Corpus Fund for utilization of the running and upkeep of the project cell, administrative and accounting services, office support
  and for infrastructure facilities of the Project Investigators with appropriate approval. 20% of the total Institutional charges transferred to
  EMSF overhead will be utilized by the Project Investigators related to their project expenses.
- Due to non-receipt of Completion/Completion Cost Certificate from the M/s.RITES and M/s.CPWD, the amounts shown in work-inprogress have been transferred to Building Assets and the same will be reconciled after receipt of the Completion/Completion Cost Certificate from the M/s.RITES and M/s.CPWD through Planning and Development Section.
- The excess expenditure incurred for the Specific Schemes have been met from overall Plan Account in anticipation of grants to be received from the UGC and the same will be recouped after receipt of the grands from the UGC.

- Funds for which separate bank Accounts are maintained, interest credited individually to respective funds. For the remaining funds, interest credited to the Debt & Deposit interest Account.
- Considering that savings bank Account interest rate keeps fluctuating, all interest amount are externally funded projects/schemes are accounted for and refunded at a normal fixed interest rate of 3.5%.
- An amount of Rs.2,27,78,957/- has been utilized for the purpose of renovation of the capital nature of the hostel buildings increasing the life of these buildings, therefore this amount is capitalized under head - building.
- Due to pending release of grant by UGC under specific schemes HRDC, Centre for Social Exclusion and Inclusion Policy and Other specific schemes, an amount of Rs.50 lakh has been transferred from DDE Main A/c(Schedule-8 Loans and Advances) for the purpose of salary and other expenditure under these schemes, which will be recouped upon receipt of grant from UGC.
- Corpus Fund balance is reflected as negative figure in Balance Sheet due to adjustment of liability an account of terminal benefits as
  arrived at on basis of Actuarial Valuations.
- Ministry of Education has released a sum of Rs.1,95,49,79,000/- as HEFA Loan as on 31.03.2024 out of which as sum of Rs.51,73,50,000/- has been repaid to the Ministry. The balance committed liability to be repaid to the Ministry is Rs.143,76,29,000/- as on 31<sup>st</sup> March 2024.
- A contingent liability of Rs.6,45,53,015/- exists in pursuance of Arbitration Award past against the University in favor of M/s.B.E.
   Billimoria & Co. Ltd., in case pertaining to construction of International Convention Centre, out of which a sum of Rs.3,04,90,077/- has been deposited already. However, the legal resolution is being pursued by the University in higher legal forums.

	MANAGE SHEET IN	PONDICHERR	VUNIVERSITY					
	CONSOLIDATED	RECEIPTS & PAYMEN	TS FOR THE YEAR 2023-202	1	the board			
RECEIPT	Rs.	Rs.	PAYMENT	Rs.	Rs.			
OPENING BALANCE:								
Annual Allocation				4				
Imprest	5,000			F1 - 1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Cash at bank	22,99,12,380							
Investments		22,99,17,380		HES STEIN				
Plan A/c	NU CALL IN IN	OWN THE REAL PROPERTY.	THE RESERVE OF THE PERSON NAMED IN	100000000000000000000000000000000000000	HALL OF MALE			
Cash at bank	19,03,054	19,03,054						
HEFA								
Cash at bank	98,49,176							
Investments	10,34,70,000	11,33,19,176	The state of the					
EMSF A/e			25.000					
Cash at bank	99,93,408		of its many bush	THE RESERVED	D. Williams			
Investments	15,37,96,213	16,37,89,621	ar ar al		- IV DE OF			
Debt & Deposit Account								
Cash at bank	26,92,20,824							
Investments	91,68,72,922	118,60,93,746	A MARIN HILLY IN	WIND AND S	THE PARTY IN			
GPF Account					- Noted III			
Cash at bank	2,05,18,984							
Investments	30,50,46,898	32,55,65,882						
CPF Account						No.		
Cash at bank	1,18,28,276							
Investments	9,60,23,911	10,78,52,187		SEE DE				
NPS Account								
Cash at bank	3,03,16,904							
Investments	1,90,05,246	4,93,22,150						

					Page -
Endowments					
Cash at bank	21,81,194				
investments	2,46,81,798	2,68,62,992		•	
Distance Education			Horse,	OBSERVED IN	The state of the s
Cash at bank	17,11,20,183				
Investments	142,77,02,241	159,88,22,424			
Community College			in gas		
Cash at bunk	3,22,96,420	100	COLOR SHEET		
Cash at (cc-Mahe) A/c	17,53,981				
Cash at Bank (CC-P(B.Voc)	57,167	cegali A injets de			Burt Court
Cash at Students Welfare Fund A/c	9,49,334	The Assessment of the State of	Company of the second s		
Investment	1,99,99,999	5,50,56,901	le de la constante		
General A/c					
Annual Allocation			Annual Allocation		
Salary	207,00,00,000	ALCOHOL: N	Salary	148,81,97,337	
Recurring	73,50,00,000	HER HERE	Other Components	21,38,41,706	
Capital Asset	6,00,00,000	and sold trial	RBI Withheld for Salary	26,30,32,562	
University Receipts	31,79,71,519		Pension	39,00,30,946	
Advance Adjustment	2.96,20,988		Recurring	58,68,87,506	200
Loan received from Recurring A/c	5.68,88,613	THE PARTY OF THE P	Advance	3,39,13,069	
Advance Refund	32,81,317		Capital Assets	20,38,64,817	The same
Interest	32,60,522		Loan to Recurring A/c	5,68,88,613	323,66,56,556
		327,60,22,959			
Plan		100	Plan		
Specific Plan Schemes	1,40,09,486		Non-Recurring	3,66,815	3,66,815
Interest on Investment	30,453				
Advance Adjustment	33,750	1,40,73,689	A STATE OF THE PERSON NAMED IN		

						Page - 87
HEFA			HEFA			
HEFA - Ministry Share	18,62,46,000		Transferred to Bangalore	20,69,40,000	The Selling	
HEFA - University Share	2,06,94,000		HEFA - Interest Refund	9,64,35,859	303375859	
HEFA - Interest received from Minsitry	9,26,65,428			THE RESERVE OF THE PERSON OF T		
Interest on Investment	50,24,719	30,46,30,147				g ·
EMSF			EMSF			
Grants Received from various Agencies	23,86,74,828		Recurring ,	15,37,01,483	Marine C	
Interest on Investment	1,42,44,362	construction to	Non-Recurring	4,21,67,817	Windows or the Control	
Advance Adjustment	33,64,350	25,62,83,540	Advane	29,11,867	19,87,81,167	9
Debt & Deposit	- Constitution		Debt & Deposit		Exposule.	0
Receipts	28,16,19,632		Expenditure	22,81,02,420		
Interest on Investments	6,15,65,517		UDF expenditure	68,77,965		
Adjustment advance	52,96,836	34,84,81,985	Advane	21,27,500	23,71,07,885	
GPF			GPF		-0-11-11-10-10-10-10-10-10-10-10-10-10-1	i i
Subscription / Recovery	5,26,93,726		GPF Advance	65,97,880		
Interest on Investments	2,16,70,365	7,43,64,091	GPF Part Final Withdrawl	4,34,86,805	200	
		ALCOHOL: N	GPF Final Withdrawl	3,18,34,415	8,19,19,100	5
CPF			CPF			
Subscription / Recovery / Matching	1,20,21,848		CPF Advance	40,73,068	and product the	8
Interest on Investments	70,11,117	1,90,32,965	CPF Final Withdrawl	35,66,411	76,39,479	
NPS	1		NPS			
Subscription / Matching	19,89,65,692		Nps Refund	21,29,48,349	21,29,48,349	
Interest on Investments	19,70,428	20,09,36,120				
Endowments			Endowments			
Endowment Interest	18,74,125	18,74,125	Expenditure	2,46,001	2,46,001	1

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Distance Education			Distance Education			
Receipts	14,28,78,808		Salary/ OTA /Honorarium	1,30,89,290		
Income on Investments	10,28,21,523		Other Administrative Expenses	7,88,85,528		7
Twining Purpose	19,55,79,500	44,12,79,831	Transfer of fund to Plan A/c	4,33,61,414		
			Temporary Advance	34,170	13,53,70,402	
Community College			Community College			
Receipts	3,51,29,210		Salary & Wages	59,72,188		
Income on Investments	11,01,363	3,62,30,573	Other Administrative Expenses	94,55,060		
			Non-Recurring	4,54,960	1,58,82,208	
District Control			CLOSING BALANCE:			
			Annual Allocation			100
			Cash at bank	26,92,83,783	26,92,83,783	
THE PART CONTRACTOR			Plan A/c			
			Cash at bank	1,56,09,928		
		-KreenG.	Investments		1,56,09,928	
The state of the s		AND DESCRIPTION OF THE PERSON	HEFA			
Section 1 Terror			Cash at bank	1,11,03,464		
			Investments	10,34,70,000	11,45,73,464	
			EMSF A/c			
The same of the same			Cash at bank	5,51,91,675	- Same-America	
10000			Investments	16,61,00,319	22,12,91,994	
Land Market			Debt & Deposit Account			
bicurio? - a biominio			Cash at bank	19,49,98,174		
		1 1 1 1	Investments	110,24,69,672	129,74,67,846	

	Contract of the Contract of th			Page - 59
3 3 3	GPF Account	3,35,77,811		
	Cash at bank	28,44,33,062		
	Investments		31,80,10,873	
	CPF Account	- /		
	Cash at bank	2,76,66,946		3.
	Investments	9,15,78,726	11,92,45,672	
				9
	NPS Account	- Company of the		
	Cash at bank	1,69,38,420		
DATE TO THE REAL PROPERTY.	Investments	2,03,71,501	3,73,09,921	1
				diam'r
	Endowments			311
	Cash at bank	22,11,094		1
	Investments	2,62,80,022	2,84,91,116	
	Distance Education			1
2.00	Cash at bank	17,74,90,192		
	Investments	172,72,41,662	190,47,31,854	
-	Community College			
	Castrut bank	2,86,65,566		
	Cash at (cc-Mahe) A/c	7,31,606		3
	Cash at Bank (CC-P(B.Voc)	58,760		
Haraca Artella	Cash at Students Welfare Fund A	9,49,334		
Della Service	Investments	4,50,06,000	7,54,05,266	4
883,17,15,538	TOTAL >>>		883,17,15,538	
	993 17 18 839	Cash at bank Investments  CPF Account Cash at bank Investments  NPS Account Cash at bank Investments  Endewments  Cash at bank Investments  Distance Education  Cash at bank Investments  Cash at bank Cash at bank Investments  Community College  Cash at Students Welfate Fund A Investments	Cash at bank   28,44,33,062     Investments     CPF Account     Cash at bank   2,76,66,946     Investments   9,15,78,726     NPS Account     Cash at bank   1,69,38,420     Investments   2,03,71,501     Endowments     Cash at bank   22,11,094     Investments   2,62,80,022     Distance Education     Cash at bank   17,74,90,192     Investments   172,72,41,662     Community College     Cash at leank   2,86,65,566     Cash at (cc-Mahe) A/c   7,31,606     Cash at Students Welfare Fund A   9,49,334     Investments   4,50,00,000	Cash at bank 28,44,33,062 Investments 31,80,10,873  CPF Account 2,76,66,946 Investments 9,15,78,726 11,92,45,672  NPS Account Cash at bank 1,69,38,420 Investments 2,03,71,501 3,73,09,921  Endowments 2,03,71,501 3,73,09,921  Endowments 2,62,80,022 2,84,91,116  Distance Education 17,74,90,192 Investments 17,74,90,192 Investments 17,74,90,192 Investments 172,72,41,662 190,47,31,854  Community College Cash at Bank (CC-P(B-Voc) 58,760 Cash at Bank (CC-P(B-Voc) 58,760 Cash at Students Welfate Fund A 9,49,334 Investments 4,50,06,000 7,54,05,266