

PONDICHERRY UNIVERSITY PUDUCHERRY



**ANNUAL ACCOUNTS
2013-2014**


PONDICHERY UNIVERSITY
ANNUAL ACCOUNTS 2013 - 2014

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PONDICHERRY UNIVERSITY**BALANCE SHEET AS AT - 31ST MARCH 2014**

| PARTICULARS | SCHEDULE | AMOUNT IN ₹ | |
|----------------------------------|------------|----------------------|-----------------------|
| | | Current Year 2013-14 | Previous Year 2012-13 |
| SOURCES OF FUNDS | | | |
| Corpus | 1+1A+1B | 297,87,49,635 | 321,74,75,807 |
| General Fund | 2+2A+2B | 41,72,22,088 | 37,21,91,775 |
| Designated / Earmarked Funds | 3+3A+3B | 104,68,36,294 | 99,93,10,345 |
| Endowment | 4+4A+4B | 1,86,68,299 | 1,71,19,055 |
| LOANS / BORROWINGS | | | |
| Secured | 5+5A+5B | 0 | 0 |
| Unsecured | 5+5A+5B | 0 | 0 |
| CURRENT LIABILITIES & PROVISIONS | 6+6A+6B | 215,89,85,097 | 131,43,29,818 |
| TOTAL | | 662,04,61,413 | 592,04,26,800 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7+7A+7B | 281,52,73,673 | 183,41,95,335 |
| Intangible Assets | 7+7A+7B | | |
| Capital Work-in-Progress | 7+7A+7B | 127,30,73,195 | 200,27,92,315 |
| INVESTMENTS | | | |
| Long Term | 8+8A+8B | 6,95,00,000 | 149,93,05,287 |
| Short Term | 8+8A+8B | 179,41,08,981 | 0 |
| CURRENT ASSETS | 9+9A+9B | 29,78,42,233 | 17,49,05,942 |
| LOANS, ADVANCES & DEPOSITS | 10+10A+10B | 37,06,63,331 | 40,92,27,921 |
| TOTAL | | 662,04,61,413 | 592,04,26,800 |
| Notes on Accounts | 22 | | |


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 PONDICHERRY UNIVERSITY



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PONDICHERRY UNIVERSITY

GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

| PARTICULARS | SCHEDULE | AMOUNT IN ₹ | | | | |
|---|----------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| | | Current Year 2013-14 | | | | Previous Year 2012-13 |
| | | Corpus | Designated fund | General Fund | TOTAL | Total |
| INCOME | | | | | | |
| Academic Receipts | 11 | | 0 | 17,13,14,048 | 17,13,14,048 | 14,04,91,205 |
| Grants & Donations | 12 | | 19,95,22,775 | 70,09,24,092 | 90,04,46,867 | 62,73,04,725 |
| Income from Investments | 13 | | 12,32,208 | 4,52,466 | 16,84,674 | |
| Other Incomes | 14 | | 2,51,86,530 | 4,98,87,786 | 7,50,74,316 | 3,24,03,613 |
| | | | | | | |
| Total (A) | | | 22,59,41,513 | 92,25,78,392 | 114,85,19,905 | 80,01,99,543 |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 15 | | 14,94,51,321 | 59,06,51,782 | 74,01,03,103 | 49,00,99,447 |
| Academic Expenses | 16 | | 6,76,31,210 | 12,35,93,922 | 19,12,25,132 | 11,28,84,958 |
| Administrative & General Expenses | 17 | | 56,53,770 | 13,51,65,767 | 14,08,19,537 | 11,89,39,199 |
| Transportation Expenses | 18 | | 0 | 1,13,30,053 | 1,13,30,053 | 1,28,59,763 |
| Repairs & Maintenance | 19 | | 32,24,684 | 4,94,60,296 | 5,26,84,980 | 3,80,29,911 |
| Finance Costs | 20 | | 0 | 0 | 0 | 0 |
| Depreciation | 21 | | 9,79,49,119 | 92,93,162 | 10,72,42,281 | 10,12,38,669 |
| | | | | | | |
| Total (B) | | 0 | 32,39,10,104 | 91,94,94,982 | 124,34,05,086 | 87,40,51,947 |
| Excess of Income Over Expenditure (A-B) | | | | 30,83,410 | | |
| Excess of Expenditure over Income (B-A) | | 0 | 9,79,68,591 | | 9,48,85,181 | 7,38,52,404 |


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PONDICHERY UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2014

| PARTICULARS | SCHEDULE | AMOUNT IN ₹ | | | | |
|---|----------|----------------------|--------------------|---------------------|-------|--------------------------|
| | | Current Year 2013-14 | | | | Previous Year 2012-13 |
| | | Corpus | Designated fund | General Fund | TOTAL | Total |
| INCOME | | | | | | |
| Academic Receipts | 11A | | | 9,92,42,157 | | 9,96,87,864 |
| Grants & Donations | 12A | | | | | |
| Income from Investments | 13A | | | | | |
| Other Incomes | 14A | | | 76,90,788 | | 1,06,63,385 |
| | | | | | | |
| Total (A) | | | | 10,69,32,945 | | 11,03,51,249 |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 15A | | | 3,33,01,833 | | 2,31,50,536 |
| Academic Expenses | 16A | | | 97,33,166 | | |
| Administrative & General Expenses | 17A | | | 74,22,507 | | 2,07,51,511 |
| Transportation Expenses | 18A | | | 30,670 | | |
| Repairs & Maintenance | 19A | | | 5,23,304 | | |
| Finance Costs | 20A | | | 0 | | |
| Depreciation | 21A | | | 21,53,509 | | 18,70,632 |
| | | | | | | |
| Total (B) | | | | 5,31,64,989 | | 4,57,72,679 |
| Excess of Income over Expenditure (A-B) | | | | 5,37,67,956 | | 6,45,78,570 |


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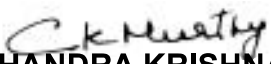

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PONDICHERY UNIVERSITY
COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2014

| PARTICULARS | SCHEDULE | AMOUNT IN ₹ | | | | |
|---|----------|----------------------|-----------------|--------------------|-------|-----------------------|
| | | Current Year 2013-14 | | | | Previous Year 2012-13 |
| | | Corpus | Designated Fund | General Fund | TOTAL | Total |
| INCOME | | | | | | |
| Academic Receipts | 11B | | | 97,78,721 | | 67,76,968 |
| Grants & Donations | 12B | | | 0 | | |
| Income from Investments | 13B | | | 0 | | |
| Other Incomes | 14B | | | 3,80,631 | | 31,48,669 |
| | | | | | | |
| Total (A) | | | | 1,01,59,352 | | 99,25,637 |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 15B | | | 1,37,43,929 | | 1,26,25,242 |
| Academic Expenses | 16B | | | 2,52,626 | | 4,41,742 |
| Administrative & General Expenses | 17B | | | 18,63,517 | | 20,85,082 |
| Transportation Expenses | 18B | | | 1,18,530 | | 70,531 |
| Repairs & Maintenance | 19B | | | 3,64,972 | | 8,90,552 |
| Finance Costs | 20B | | | | | 0 |
| Depreciation | 21B | | | 18,71,000 | | 18,13,336 |
| | | | | | | |
| Total (B) | | | | 1,82,14,574 | | 1,79,26,485 |
| Excess of Expenditure over Income (B-A) | | | | 80,55,222 | | 80,00,848 |


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SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 : CORPUS

(Amount- ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|----------------------|----------------------|-----------------------|----------------------|
| Plan Account: Opening Balance | 353,30,78,833 | | | |
| Add: Capitalised Value | 16,66,82,516 | | | |
| Temporary Advance outstanding | 65,000 | | | |
| Less: Excess of Expenditure Over Income | 9,79,68,591 | | | |
| Temporary Adjustment | 16,32,150 | | | |
| Plan Account | 1,80,20,430 | | | |
| Interest Received from RITES | 1,52,38,879 | | | |
| TOTAL | 356,69,66,299 | 356,69,66,299 | | 353,30,78,833 |
| Major Building Corpus Fund | | 38,62,57,569 | | 38,62,57,569 |
| New Convention Centre (Auditorium) | 12,31,05,200 | | | |
| Add: Addition during the Year | 8,81,167 | 12,39,86,367 | | 12,31,05,200 |
| Debt & Deposit (Infrastructure & Development) | 80,18,605 | | | |
| Add: Capitalised Value | 31,86,735 | | | |
| Less: Depreciation | 6,05,776 | 1,05,99,564 | | 80,18,605 |
| Placement Fund | | 36,890 | | 36,890 |
| University Development Fund | 2,81,61,612 | | | |
| Add: Capitalised Value | 18,000 | | | |
| Less: Depreciation | 9,18,547 | | | |
| Adj. Advance last year Refund | 4,00,000 | 2,68,61,065 | | 2,81,61,612 |
| Total (A) | | 411,47,07,754 | | 407,86,58,709 |

SCHEDULE - 1 : CORPUS

(Amount- ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|----------------------|-----------------------|----------------------|
| Less: Excess of Expenditure Over Income (2012-13) | 7,38,52,404 | | 7,38,52,404 | |
| HBA (2012-2013) | 41,27,387 | | 41,27,387 | |
| MCA (2012-2013) | 9,75,039 | 7,89,54,830 | 9,75,039 | 7,89,54,830 |
| Total | | 403,57,52,924 | | 399,97,03,879 |
| Actuarial Value of Pension | 75,13,93,229 | | 56,56,80,519 | |
| Actuarial Value of Gratuity | 21,10,04,621 | | 17,23,37,566 | |
| Actuarial Value of Leave Encashment | 31,75,49,652 | 127,99,47,502 | 23,06,18,488 | 96,86,36,573 |
| | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - I TOTAL | | 275,58,05,422 | | 303,10,67,306 |
| (B) DDE ACCOUNTS: SCHEDULE - 1A TOTAL | | 19,74,64,308 | | 15,28,73,375 |
| (C) PUCC ACCOUNTS: SCHEDULE - 1B TOTAL | | 2,54,79,904 | | 3,35,35,126 |
| | | | | |
| GRAND TOTAL (1) + (1A) + (1B) | | 297,87,49,635 | | 321,74,75,807 |

SCHEDULE - 2 : GENERAL FUND

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|---------------------|-----------------------|---------------------|
| Non-Plan Account: Opening Balance | 5,62,02,038 | | 5,48,62,763 | |
| Add: Capitalised Value | 3,31,908 | | | |
| MCA | 3,30,216 | | 13,39,275 | |
| Excess of Income Over Expenditure (2013-14) | 30,83,410 | | | |
| Less: HBA (2013-2014) | 5,77,288 | | | |
| | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - 2 TOTAL | | 5,93,70,284 | | 5,62,02,038 |
| (B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL | | 35,65,61,002 | | 31,52,59,819 |
| (C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL | | 12,90,802 | | 7,29,918 |
| | | | | |
| GRAND TOTAL (2) + (2A) + (2B) | | 41,72,22,088 | | 37,21,91,775 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS

(Amount- ₹)

| PARTICULARS | | FUND WISE BREAK UP | | | | TOTAL | |
|--|--------------------------------------|---------------------|------------------------|----------------------------------|------------------------------|----------------------|-----------------------|
| PLAN A/C | XII Plan General Development Schemes | Thane Cyclone Grant | Academic Staff College | ASC Participant Registration Fee | Adult & Continuing Education | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | -3,281,669 | 2,78,56,035 | -1,884,901 | 6,34,220 | 5,15,880 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts | 45,00,00,000 | | 1,00,00,000 | 4,96,950 | | | |
| ii. Income from Investments | | | | | | | |
| iii. Accrued Interest (13-14) | | | | | | | |
| Less: Accrued Interest (12-13) | | | | | | | |
| iv. Other additions : Adjustment Advance | 16,32,150 | | | | | | |
| TOTAL (b) | 45,16,32,150 | 0 | 1,00,00,000 | 4,96,950 | 0 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | 0 | 0 | 0 | 0 | | | |
| - Equipment | 2,54,19,652 | 11,41,180 | | 3,77,999 | 1,74,026 | | |
| - Computer | 56,14,291 | | | | 89,303 | | |
| - Books & Journals | 55,28,737 | | | | 38,637 | | |
| - Furniture | 1,65,71,320 | | | | 1,77,750 | | |
| - Campus Development - Building | 1,03,60,328 | | | | | | |
| - Work-in-Progress | 8,40,60,773 | | | | | | |
| Total | 14,75,55,101 | 11,41,180 | 0 | 3,77,999 | 4,79,716 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | 13,99,85,377 | | 33,48,578 | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 7,30,70,428 | | 30,19,759 | 84,376 | 20,284 | | |
| Total | 21,30,55,805 | 0 | 63,68,337 | 84,376 | 20,284 | | |
| TOTAL (c) | 36,06,10,906 | 11,41,180 | 63,68,337 | 4,62,375 | 5,00,000 | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 8,77,39,575 | 2,67,14,855 | 17,46,762 | 6,68,795 | 15,880 | 11,68,85,867 | 2,38,39,565 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS PLAN A/C | FUND WISE BREAK UP | | | | | TOTAL | |
|--|--------------------------|---|---------------------------------------|--|-----------------------------------|----------------------|-----------------------|
| | MSC Quantitative Finance | PG Diploma in Food Safety & Quality Assurance | PG Diploma in Green Energy Technology | Setting-Up of ETD Laboratory (Library) | Establishment of Gandhian Studies | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 30,63,857 | 35,28,399 | | | 4,32,570 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts | | | 41,40,000 | 12,97,100 | | | |
| ii. Income from Investments | | | | | | | |
| iii. Accrued Interest (13-14) | | | | | | | |
| Less: Accrued Interest (12-13) | | | | | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 0 | 0 | 41,40,000 | 12,97,100 | 0 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | 90,756 | 27,98,279 | | | | | |
| - Computer | | | | | | | |
| - Books & Journals | 85,627 | 1,68,456 | | | | | |
| - Furniture | | | | | | | |
| - Campus Development - Building | | | | | | | |
| - Work-in-Progress | | | | | | | |
| Total | 1,76,383 | 29,66,735 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 1,44,588 | 3,86,302 | | | 4,10,045 | | |
| Total | 1,44,588 | 3,86,302 | 0 | 0 | 4,10,045 | | |
| TOTAL (c) | 3,20,971 | 33,53,037 | 0 | 0 | 4,10,045 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 27,42,886 | 1,75,362 | 41,40,000 | 12,97,100 | 22,525 | 83,77,873 | 70,24,826 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | | FUND WISE BREAK UP | | | | TOTAL | |
|--|-----------------------------------|---|---|-----------------------------|-----------------------------|----------------------|-----------------------|
| PLAN A/C | Establishment of New Media Centre | Strengthening of Infrastructure for Science Dept. | Strengthening of Infrastructure Non-SAP Dept. | M.A Sustainable Development | College Development Council | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 89,29,877 | 46,02,694 | 1,89,186 | 1,84,708 | 27,900 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts | | | | | | | |
| ii. Income from Investments | | | | | | | |
| iii. Accrued Interest (13-14) | | | | | | | |
| Less: Accrued Interest (12-13) | | | | | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 0 | 0 | 0 | 0 | 0 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | 0 | 0 | 0 | | |
| - Equipment | | | | | | | |
| - Computer | | | | | | | |
| - Books & Journals | | | | | | | |
| - Furniture | | | | | | | |
| - Campus Development - Building | | | | | | | |
| - Work-in-Progress | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | | | | 64,977 | | | |
| Total | | | 0 | 64,977 | 0 | | |
| TOTAL (c) | 0 | 0 | 0 | 64,977 | 0 | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 89,29,877 | 46,02,694 | 1,89,186 | 1,19,731 | 27,900 | 1,38,69,388 | 1,39,34,365 |

(Amount- ₹)

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|--------------------|--------------------------|----------|----------|----------|----------------------|-----------------------|
| A. PLAN A/C | Others | Interest from Investment | | | | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 25,24,621 | 1,78,88,054 | | | | 6,52,11,431 | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts | | | | | | | |
| ii. Income from Investments | | 1,06,92,840 | | | | | |
| iii. Interest Receivable from RITES(2012-13) | | 1,52,38,879 | | | | | |
| iv. Other additions (specify nature) | | 2,97,32,569 | | | | | |
| TOTAL (b) | 0 | 5,56,64,288 | 0 | 0 | 0 | 52,32,30,488 | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | 0 | 0 | | | | | |
| - Equipment | | | | | | | |
| - Computer | | | | | | | |
| - Books & Journals | | | | | | | |
| - Furniture | | | | | | | |
| - Campus Development - Building | | | | | | | |
| - Work-in-Progress | | 1,39,55,402 | | | | | |
| Total | 0 | 1,39,55,402 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | | 3,14,482 | | | | | |
| Total | 0 | 1,42,69,884 | | | | | |
| TOTAL (c) | 0 | 1,42,69,884 | 0 | 0 | 0 | 38,75,01,712 | 39,24,53,821 |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 25,24,621 | 5,92,82,458 | | 0 | 0 | 6,18,07,079 | 2,04,12,675 |
| | | | | | | | |
| GRANT TOTAL (PLAN) A | | | | | | 20,09,40,207 | |

(Amount- ₹)

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR (2012-13) | |
|--|----------------------|--------------------|-------------------------|---------------------|
| B. EMSF A/c | | | | |
| Opening Balance | 5,57,79,576 | | | |
| Add: Capitalised Value | | | | |
| Temporary Advance outstanding | 51,00,537 | | | |
| Accrued Interest (13-14) | 71,91,988 | | | |
| TOTAL | 6,80,72,101 | | | |
| Less: Accrued Interest (12-13) | 23,51,682 | | | |
| Temporary Adjustment | 29,02,936 | | | |
| Equipment transferred to EMSF Fixed Assets | 1,47,82,221 | | | |
| TOTAL (B) | 2,00,36,839 | 4,80,35,262 | | 30,46,94,753 |

SCHEDULE - 3 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 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 3,63,931 | 3,07,839 | 8,50,800 | 7,91,128 | 4,37,10,522 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 0 | 0 | 5,98,892 | 11,57,805 | 44,40,675 | | |
| ii. Income from Investments | | | | | 22,20,583 | | |
| iii. Accrued Interest (13-14) | | | | | 9,24,984 | | |
| Less: Accrued Interest (12-13) | | | | | 10,51,029 | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 0 | 0 | 5,98,892 | 11,57,805 | 65,35,213 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | 0 | 0 | 0 | 0 | 0 | | |
| - Fixed Assets | | | | | | | |
| - Others | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | 87,230 | 13,70,696 | 2,20,075 | | |
| TOTAL (c) | 0 | 0 | 87,230 | 13,70,696 | 2,20,075 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 3,63,931 | 3,07,839 | 13,62,462 | 5,78,237 | 5,00,25,660 | 5,26,38,129 | 4,60,24,220 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|--------------------|------------------------|--------------------|---------------------------|---------------------------------|----------------------|-----------------------|
| C. DEBT & DEPOSIT A/C | UGC Corpus Fund | MCA & Computer Advance | UDF | Industrial Interface Fund | Infrastructure Development Fund | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 72,46,421 | 34,82,191 | 2,86,64,456 | 42,71,425 | 2,23,31,573 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | | 37,92,230 | 1,78,63,787 | 33,98,400 | 8,443 | | |
| ii. Income from Investments | | | 8,56,585 | | | | |
| iii. Accrued Interest (13-14) | | | 5,16,724 | | | | |
| Less: Accrued Interest (12-13) | | | 4,26,603 | | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 0 | 37,92,230 | 1,88,10,493 | 33,98,400 | 8,443 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | 19,90,501 | | |
| - Furniture | | | 18,000 | | | | |
| - Transfer to Non-Plan A/c | | | 1,40,42,000 | | | | |
| Total | 0 | 0 | 1,40,60,000 | 0 | 19,90,501 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | 34,30,400 | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | | 26,05,254 | 30,05,006 | 29,99,509 | 11,39,980 | | |
| Total | 0 | 26,05,254 | 64,35,406 | 29,99,509 | 11,39,980 | | |
| TOTAL (c) | 0 | 26,05,254 | 2,04,95,406 | 29,99,509 | 31,30,481 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 72,46,421 | 46,69,167 | 2,69,79,543 | 46,70,316 | 1,92,09,535 | 6,27,74,982 | 6,59,96,066 |

(Amount- ₹)

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|------------------------|--------------------|-------------------------|--------------------|----------------------------|----------------------|-----------------------|
| C. DEBT & DEPOSIT A/C | Academic Activity Fund | Compunter Lab Fund | Placement Activity Fund | Advance Lab Fund | Software Subscription Fund | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 45,69,227 | 1,28,64,444 | 27,35,972 | 79,98,228 | 8,92,900 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 87,68,445 | 96,70,350 | 11,94,800 | 55,93,419 | 0 | | |
| ii. Income from Investments | | | | | | | |
| iii. Accrued Interest (13-14) | | | | | | | |
| Less: Accrued Interest (12-13) | | | | | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 87,68,445 | 96,70,350 | 11,94,800 | 55,93,419 | 0 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | | | |
| - Furniture | | | | | | | |
| - Computer | | 18,000 | | | | | |
| Total | 0 | 18,000 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 20,84,632 | | 6,69,597 | 35,500 | | | |
| Total | 20,84,632 | 0 | 6,69,597 | 35,500 | 0 | | |
| TOTAL (c) | 20,84,632 | 18,000 | 6,69,597 | 35,500 | 0 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1,12,53,040 | 2,25,16,794 | 32,61,175 | 1,35,56,147 | 8,92,900 | 5,14,80,056 | 2,90,60,771 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|------------------------|---------------------------|--------------------|------------------|------------------------------|----------------------|-----------------------|
| | SC/ST Association Fund | Field Studies / Tour Fund | Library Fund | Sports Fund | Group Medical Insurance Fund | Current Year 2013-14 | Previous Year 2012-13 |
| C. DEBT & DEPOSIT A/C | | | | | | | |
| a) Opening Balance | 1,17,65,630 | 84,000 | 1,79,29,892 | 42,97,825 | 12,36,062 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 40,08,620 | 26,30,700 | 71,47,550 | 30,89,443 | 84,759 | | |
| ii. Income from Investments | | | | 73,040 | | | |
| iii. Accrued Interest (13-14) | | | | 30,742 | | | |
| Less: Accrued Interest (12-13) | | | | 0 | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 40,08,620 | 26,30,700 | 71,47,550 | 31,93,225 | 84,759 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | | | |
| - Furniture | | | | | | | |
| - Computer | | | | | | | |
| Total | | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 20,29,974 | | | 12,94,991 | | | |
| Total | 20,29,974 | 0 | 0 | 12,94,991 | 0 | | |
| TOTAL (c) | 20,29,974 | 0 | 0 | 12,94,991 | 0 | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1,37,44,276 | 27,14,700 | 2,50,77,442 | 61,96,059 | 13,20,821 | 4,90,53,298 | 3,53,13,409 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|--------------------|------------------|--------------------------------|-----------------|--------------------|----------------------|-----------------------|
| | Laboratory Fund | Internet Fund | Student Merit Scholarship Fund | IT Service Fund | Staff Welfare Fund | Current Year 2013-14 | Previous Year 2012-13 |
| C. DEBT & DEPOSIT A/C | | | | | | | |
| a) Opening Balance | 1,16,82,322 | 58,95,774 | 2,43,34,935 | 29,453 | 3,02,999 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 17,02,200 | 5,32,350 | 0 | 0 | 0 | | |
| ii. Income from Investments | | | 19,90,242 | | 24,969 | | |
| iii. Accrued Interest (13-14) | | | 12,79,464 | | 4,582 | | |
| Less: Accrued Interest (12-13) | | | 12,11,575 | 0 | 3,082 | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 17,02,200 | 5,32,350 | 20,58,131 | 0 | 26,469 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | | | |
| - Furniture | | | | | | | |
| - Computer | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 30,118 | | 23,39,190 | | | | |
| Total | 30,118 | 0 | 23,39,190 | 0 | 0 | | |
| TOTAL (c) | 30,118 | 0 | 23,39,190 | 0 | 0 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1,33,54,404 | 64,28,124 | 2,40,53,876 | 29,453 | 3,29,468 | 4,41,95,325 | 4,22,45,483 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|-------------------------------|--------------------|------------------|------------------|--------------------------|----------------------|-----------------------|
| | Affiliation & Inspection Fund | Placement Fund | Examination Fund | Media Fund | Medical Examination Fund | Current Year 2013-14 | Previous Year 2012-13 |
| C. DEBT & DEPOSIT A/C | | | | | | | |
| a) Opening Balance | 9,83,68,606 | 1,03,69,579 | 16,50,971 | 67,88,475 | 18,82,923 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 1,81,01,906 | 1,35,000 | 8,95,570 | | 15,92,275 | | |
| ii. Income from Investments | 1,01,25,174 | 7,88,197 | 27,925 | | | | |
| iii. Accrued Interest (13-14) | 29,79,081 | 1,20,366 | 3,689 | | | | |
| Less: Accrued Interest (12-13) | 27,75,305 | 1,09,515 | 3,625 | | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 2,84,30,856 | 9,34,048 | 9,23,559 | 0 | 15,92,275 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | | | |
| - Furniture | | | | | | | |
| - Computer | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | 2,51,44,181 | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 32,68,270 | 2,41,240 | | | | | |
| Total | 2,84,12,451 | 2,41,240 | 0 | 0 | 0 | | |
| TOTAL (c) | 2,84,12,451 | 2,41,240 | 0 | 0 | 0 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 9,83,87,011 | 1,10,62,387 | 25,74,530 | 67,88,475 | 34,75,198 | 12,22,87,601 | 11,90,60,554 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | | TOTAL | |
|--|----------------------------|---------------------------------------|------------------------|------------------------------|-------------------------|----------------------|-----------------------|
| C. DEBT & DEPOSIT A/C | Amenities Development Fund | International Convention Complex Fund | University Corpus Fund | Central Instrumentation Fund | PG Diploma Courses Fund | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | 41,61,958 | 18,47,43,481 | 1,62,58,177 | 20,74,667 | 10,11,205 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | 1,67,44,200 | | | 6,51,812 | 24,74,693 | | |
| ii. Income from Investments | | 92,98,196 | | 1,89,507 | | | |
| iii. Accrued Interest (13-14) | | 70,34,174 | | 90,016 | | | |
| Less: Accrued Interest (12-13) | | 47,52,863 | | 47,555 | | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 1,67,44,200 | 1,15,79,507 | 0 | 8,83,780 | 24,74,693 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | | | | |
| - Furniture | | | | | | | |
| - Building | | 8,81,167 | | | | | |
| Total | 0 | 8,81,167 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 1,03,88,575 | | | | 23,22,610 | | |
| Total | 1,03,88,575 | 0 | 0 | 0 | 23,22,610 | | |
| TOTAL (c) | 1,03,88,575 | 8,81,167 | 0 | 0 | 23,22,610 | | |
| | | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1,05,17,583 | 19,54,41,821 | 1,62,58,177 | 29,58,447 | 11,63,288 | 22,63,39,316 | 20,82,49,488 |

SCHEDULE - 3 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | Debt & Deposit | TOTAL | |
|--|--------------------------|----------------------|-------------------------|--|--------------------|----------------------|-----------------------|
| | Hostel Mess Subsidy Fund | Day Care Centre Fund | Pre-Primary School Fund | National Facility for Isotope Geosciences Fund | | Current Year 2013-14 | Previous Year 2012-13 |
| C. DEBT & DEPOSIT A/C | | | | | | | |
| a) Opening Balance | 14,06,73,302 | 8,546 | 2,76,863 | 13,39,994 | 1,81,16,556 | | |
| b) Additions to the Funds: | | | | | | | |
| i. Receipts / Recovery | | 42,235 | 7,40,999 | 61,728 | | | |
| ii. Income from Investments | 1,11,02,441 | | | | 1,98,19,277 | | |
| iii. Accrued Interest (13-14) | 13,58,026 | | | | 90,02,059 | | |
| Less: Accrued Interest (12-13) | 1,16,452 | | | | 73,88,635 | | |
| iv. Other additions (specify nature) | | | | | | | |
| TOTAL (b) | 1,23,44,015 | 42,235 | 7,40,999 | 61,728 | 2,14,32,701 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i. Capital Expenditure | | | | | | | |
| - Equipment | | | | 55,004 | | | |
| - Furniture | | | | | | | |
| - Building | | | | | | | |
| Total | 0 | 0 | 0 | 55,004 | 0 | | |
| ii. Revenue Expenditure | | | | | | | |
| - Salaries, Wages and Allowance etc | | | | 3,74,581 | | | |
| - Rent | | | | | | | |
| - Other Administrative Expenses | 51,28,236 | 26,932 | 3,52,512 | 7,556 | | | |
| Total | 51,28,236 | 26,932 | 3,52,512 | 3,82,137 | 0 | | |
| TOTAL (c) | 51,28,236 | 26,932 | 3,52,512 | 4,37,141 | 0 | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 14,78,89,081 | 23,849 | 6,65,350 | 9,64,581 | 3,95,49,257 | 18,90,92,118 | 16,04,15,261 |
| GRANT TOTAL (DEBT & DEPOSIT) - C | | | | | | 79,78,60,825 | 69,46,15,592 |
| (A) GENERAL ACCOUNTS: SCHEDULE - 3 TOTAL | | | | | | 104,68,36,294 | 99,93,10,345 |
| (B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL | | | | | | 0 | 0 |
| (C) PUCC ACCOUNTS: SCHEDULE - 3B TOTAL | | | | | | 0 | 0 |
| GRAND TOTAL (I) + (IA) + (IB) | | 0 | | 0 | | 104,68,36,294 | 99,93,10,345 |

SCHEDULE 4 -RESTRICTED FUNDS

(Amount- ₹)

| PARTICULARS | FUND WISE BREAK UP | | | | TOTAL | |
|--|--------------------|---------------------|------------------------|--------------------|----------------------|-----------------------|
| | Endowments | Donar's Gold Medals | University Gold Medals | General Endowments | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance : | 1,06,28,644 | 39,75,389 | 5,70,760 | 19,44,262 | | |
| b) Additions to the Funds: | | | | | | |
| i. New Endowment | 4,00,000 | | | | | |
| ii. Income from Investments | 8,28,580 | 3,90,509 | 49,004 | 1,76,438 | | |
| iii. Accrued Interest (13-14) | 3,45,879 | 1,32,956 | 18,820 | 67,761 | | |
| Less: Accrued Interest (12-13) | 3,45,075 | 1,31,324 | 18,589 | 66,929 | | |
| TOTAL (b) | 12,29,384 | 3,92,141 | 49,235 | 1,77,270 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | |
| i. Capital Expenditure | | | | | | |
| - Fixed Assets | | | | | | |
| - Others | | | | | | |
| Total | 0 | 0 | 0 | 0 | | |
| ii. Revenue Expenditure | | | | | | |
| - Salaries, Wages and allowances etc. | | | | | | |
| - Rent | | | | | | |
| - Other Administrative expenses | 2,75,125 | 5,445 | 0 | 18,216 | | |
| Total | 2,75,125 | 5,445 | 0 | 18,216 | | |
| TOTAL (c) | 2,75,125 | 5,445 | 0 | 18,216 | | |
| | | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1,15,82,903 | 43,62,085 | 6,19,995 | 21,03,316 | 1,86,68,299 | 1,71,19,055 |
| | | | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - 4 TOTAL | | | | | 1,86,68,299 | 1,71,19,055 |
| (B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL | | | | | 0 | 0 |
| (C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL | | | | | 0 | 0 |
| GRAND TOTAL (4) + (4A) + (4B) | | | | | 1,86,68,299 | 1,71,19,055 |

| | | | | | | |
|---|--|--|--|--|---|---|
| SCHEDULE - 5 : LOANS /BORROWINGS | | | | | 0 | 0 |
|---|--|--|--|--|---|---|

SCHEDULE - 6 : CURRENT LIABILITIES & PROVISIONS

(Amount- ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|----------------------|---------------------|-----------------------|---------------------|
| A. Current Liabilities | | | | |
| 1. Caution Deposits - Ex-Students | | 1,37,73,346 | | 1,99,80,409 |
| Caution Deposits - Current Students | | 41,26,350 | | |
| Security Deposits | | 29,85,615 | | |
| 2. Earnest Money Deposit | | 36,75,065 | | 25,44,134 |
| 3. Statutory Liabilities: | | | | |
| General Provident Fund | 16,05,38,010 | | 13,28,06,988 | |
| Add: Subscription | 4,33,88,619 | | 3,95,39,632 | |
| Recovery | 88,15,211 | | 73,24,339 | |
| GPF Interest | 1,29,68,577 | | 1,08,05,922 | |
| Accrued Interest 2013-14 | 1,89,90,380 | | 1,38,02,717 | |
| Less: Accrued Interest 2012-13 | 1,38,02,717 | | 21,74,945 | |
| Withdrawals | 5,27,06,500 | 17,81,91,580 | 4,15,66,643 | 16,05,38,010 |
| Contributory Provident Fund | 4,14,47,046 | | 3,30,31,737 | |
| Add: Subscription | 51,25,866 | | 47,99,707 | |
| Recovery | 8,11,228 | | 4,67,117 | |
| CPF Interest | 35,61,423 | | 28,13,698 | |
| CPF Matching Contribution | 47,77,439 | | 40,58,343 | |
| Accrued Interest 2013-14 | 54,16,037 | | 33,60,045 | |
| Less: Accrued Interest 2012-13 | 33,60,045 | | 1,25,176 | |
| Withdrawals | 34,57,399 | 5,43,21,595 | 69,58,425 | 4,14,47,046 |
| New Pension Scheme | 2,62,98,808 | | 4,55,45,973 | |
| Add: Subscription | 47,78,495 | | 74,12,583 | |
| Matching Contribution | 47,78,495 | | 74,12,583 | |
| NPS Interest | 16,81,960 | | 30,51,489 | |
| Accrued Interest 2013-14 | 2,18,161 | | 1,55,541 | |
| Less: Accrued Interest 2012-13 | 1,55,541 | | 2,57,219 | |
| NPS Uploaded | 1,08,53,002 | | 3,57,79,856 | |
| NPS Refunded | 50,62,897 | 2,16,84,479 | 12,42,286 | 2,62,98,808 |

SCHEDULE - 6 : CURRENT LIABILITIES & PROVISIONS

(Amount- ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|----------------------|-----------------------|----------------------|
| 6. Other Current Liabilities | | | | |
| a. March 2014 salary paid in April 2014 (Non-Plan) | 4,18,69,919 | | 3,62,61,132 | |
| b. March 2014 salary paid in April 2014 (Plan) | 1,21,51,519 | | 1,08,99,839 | |
| c. March 2014 Pension paid in April 2014 (Non-Plan) | 26,82,156 | | 21,19,079 | |
| 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 31.03.2014 | 1,05,57,548 | | 1,11,88,886 | |
| g. Audit Fees for 2013-14 | 4,00,000 | | 6,60,000 | |
| h. Amount Payable to CPWD / RITES | 3,96,06,422 | | 49,21,502 | |
| i. Grants in Advance - UGC | 18,94,46,000 | | 0 | |
| j. Remittance of Recoveries | 6,124 | | 6,124 | 6,64,49,219 |
| k. Receipts against sponsored Projects (Sub-Schedule 6-A) | 23,12,86,117 | | | |
| l. Receipts against sponsored fellowship & scholarships (Sub -Schedule 6-B) | 4,13,45,282 | 56,97,43,744 | | |
| Total of (A) | | 84,85,01,774 | | 31,72,57,626 |
| B. Provisions | | | | |
| 1. For Taxation | | | | |
| 2. Gratuity | 21,10,04,621 | | 17,23,37,566 | |
| 3. Super Anuation / Pension | 75,13,93,229 | | 56,56,80,519 | |
| 4. Accumulated Leave Encashment | 31,75,49,652 | | 23,06,18,488 | |
| 5. Expenses Payable | | | | |
| Outstanding Liabilities [104031] | | | | |
| 6. Trade warranties / Claims | | | | |
| 7. Others (specify) | | | | |
| a. Bonus Payable | | | | |
| Total of (B) | | 127,99,47,502 | | 96,86,36,573 |
| Total of (A) + (B) | | 212,84,49,276 | | 128,58,94,199 |
| | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - 6 TOTAL | | 212,84,49,276 | | 128,58,94,199 |
| (B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL | | 2,85,39,350 | | 2,67,28,566 |
| (C) PUCC ACCOUNTS: SCHEDULE - 6B TOTAL | | 19,96,471 | | 17,07,053 |
| | | | | |
| GRAND TOTAL (6) + (6A) + (6B) | | 215,89,85,097 | | 131,43,29,818 |

SUB-SCHEDULE - 6 A: CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

| Head of Account | Opening Balance as on 01-04-2013 | | Transactions During the Year | | Closing Balance as on 31-03-2014 | |
|--|-------------------------------------|---------------------|------------------------------|---------------------|-------------------------------------|---------------------|
| | DR | CR | DR | CR | DR | CR |
| EMSFA/C | | | | | | |
| 6A. PROJECTS: | | | | | | |
| 1. University Grant Commission | | 4,95,03,742 | 2,74,77,369 | 1,56,17,057 | | 3,76,43,430 |
| 2. Council of Scientific & Industrial Research | | 47,29,270 | 70,21,643 | 71,52,907 | | 48,60,534 |
| 3. DAE - NBHM | | 29,41,157 | 10,57,392 | 32,49,246 | | 51,33,011 |
| 4. Dept. of Science & Technology | | 4,92,68,191 | 4,88,41,206 | 5,38,98,582 | | 5,43,25,567 |
| 5. AICTE | | 20,91,346 | | | | 20,91,346 |
| 6. ICSSR | | 15,65,245 | 35,47,317 | 59,57,075 | | 39,75,003 |
| 7. DBT | | 2,29,97,897 | 2,13,13,151 | 1,24,71,279 | | 1,41,56,025 |
| 8. CICT | | 5,15,575 | 7,33,000 | 8,55,000 | | 6,37,575 |
| 9. ICMR | | 1,22,346 | 5,85,704 | 9,57,272 | | 4,93,914 |
| 10. Other Agencies | | 4,74,45,839 | 1,79,01,730 | 2,35,88,104 | | 5,31,32,213 |
| 11. Fixed Deposit Interest | | 4,21,41,201 | 45,536 | 1,27,41,834 | | 5,48,37,499 |
| TOTAL - A | - | 22,33,21,809 | 12,85,24,048 | 13,64,88,356 | | 23,12,86,117 |
| | | | | | | |
| 6B. FELLOWSHIP: | | | | | | |
| 1. University Grant Commission | | 54,83,137 | 3,71,89,479 | 6,81,84,329 | | 3,64,77,987 |
| 2. Dept. of Science & Technology | | 16,30,632 | 20,59,038 | 19,85,833 | | 15,57,427 |
| 3. ICSSR - Post Doctoral Fellowship | | 6,194 | 29,28,541 | 32,92,720 | | 3,70,373 |
| 4. DBT | | 6,28,661 | 13,62,292 | 8,40,326 | | 1,06,695 |
| 5. CICT | | | 48,000 | 48,000 | | 0 |
| 6. ICMR | 51,160 | | 5,00,694 | 6,32,871 | | 81,017 |
| 7. Other Agencies | | 28,60,735 | 5,70,952 | 4,62,000 | | 27,51,783 |
| TOTAL - B | 51,160 | 1,06,09,359 | 4,46,58,996 | 7,54,46,079 | | 4,13,45,282 |
| | | | | | | |
| GRANT TOTAL (A+B) | 51,160 | 23,39,31,168 | 17,31,83,044 | 21,19,34,435 | | 27,26,31,399 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|---|-------|--|---------------------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|-----------------------|-----------------------------|----------------------------------|-----------------------------------|
| | | 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 |
| NON-PLAN | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| I. Land: | | | | | (3+4-5) | | | | | (8+9-10) | (9+11) | (6-12) | |
| a) Freehold* - Pondicherry | | 1,000 | | | 1,000 | | | | | | | 1,000 | 1,000 |
| b) Freehold* - Port Blair | | 1,97,165 | | | 1,97,165 | | | | | | | 1,97,165 | 1,97,165 |
| II. Buildings: | | | | | | | | | | | | | |
| a) On Freehold Land | 1.63 | 27,07,01,828 | | | 27,07,01,828 | 9,93,05,550 | 44,12,440 | | | 44,12,440 | 10,37,17,990 | 16,69,83,838 | 17,13,96,278 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | 36,07,304 | | | 36,07,304 | 36,07,304 | 0 | | | 0 | 36,07,304 | 0 | 0 |
| V. Furniture & Fixtures | 6.33 | 3,76,07,429 | 2,07,548 | | 3,78,14,977 | 2,77,73,658 | 23,80,550 | 4,958 | | 23,85,508 | 3,01,59,166 | 76,55,811 | 98,33,771 |
| VI. Office Equipment | 7.07 | 14,02,05,741 | 19,400 | | 14,02,25,141 | 13,82,30,226 | 19,75,515 | 567 | | 19,76,082 | 14,02,06,308 | 18,833 | 19,75,515 |
| VII. Computer/peripherals | 16.21 | 3,11,06,235 | 1,04,960 | | 3,12,11,195 | 3,05,96,752 | 5,09,483 | 9,649 | | 5,19,132 | 3,11,15,884 | 95,311 | |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 12,14,25,052 | | | 12,14,25,052 | 12,14,25,052 | 0 | | | 0 | 12,14,25,052 | 0 | 5,09,483 |
| X. Academic Robes | | 44,150 | | | 44,150 | 44,150 | | | | | 44,150 | | |
| Xi. Tube wells & water supply | | | | | | | | | | | | | |
| Xii. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 60,48,95,904 | 3,31,908 | 0 | 60,52,27,812 | 42,09,82,692 | 92,77,988 | 15,174 | 0 | 92,93,162 | 43,02,75,854 | 17,49,51,958 | 18,39,13,212 |
| PREVIOUS YEAR | | 60,37,24,672 | 11,71,232 | 0 | 60,48,95,904 | 39,92,89,020 | 2,15,64,560 | 1,29,111 | 0 | 2,16,93,670 | 42,09,82,691 | 18,39,13,213 | 20,44,35,652 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION PLAN | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|---|-------|---|------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|
| | | 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 Deductio ns 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) | (9+11) | (6-12) | |
| a) Freehold* - | | | | | | | | | | | | | |
| b) Leasehold - | | | | | | | | | | | | | |
| II. Buildings: | | | | | | | | | | | | | |
| a) On Freehold Land | 1.63 | 91,96,26,017 | 86,94,98,193 | | 178,91,24,210 | 2,91,39,108 | 1,49,89,904 | 1,22,283 | | 1,51,12,187 | 4,42,51,295 | 174,48,72,915 | 89,04,86,909 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | 13.91 | | 3,33,210 | | 3,33,210 | | | 29,462 | | 29,462 | 29,462 | 3,03,748 | |
| IV. Vehicle | 9.50 | 58,81,639 | | | 58,81,639 | 29,24,781 | 5,58,756 | | | 5,58,756 | 34,83,537 | 23,98,102 | 29,56,858 |
| V. Furniture & Fixtures | 6.33 | 15,07,83,753 | 1,67,49,070 | | 16,75,32,823 | 2,72,02,125 | 95,44,612 | 6,10,219 | | 1,01,54,831 | 3,73,56,956 | 13,01,75,867 | 12,35,81,628 |
| VI. Office Equipment | 7.07 | 64,96,25,791 | 16,52,28,706 | | 81,48,54,497 | 16,23,91,133 | 4,59,28,543 | 82,87,788 | | 5,42,16,331 | 21,66,07,464 | 59,82,47,033 | 48,72,34,658 |
| VII. Computer/peripherals | 16.21 | 4,77,80,502 | 57,03,594 | | 5,34,84,096 | 1,71,45,430 | 77,45,219 | 4,77,117 | | 82,22,336 | 2,53,67,766 | 2,81,16,330 | 3,06,35,072 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 9,32,24,895 | 1,01,29,077 | | 10,33,53,972 | 5,39,42,435 | 93,22,490 | 3,32,726 | | 96,55,216 | 6,35,97,651 | 3,97,56,322 | 3,92,82,460 |
| X. Academic Robes | | | | | | | | | | | | | |
| Xi. Tube wells & water supply | | | | | | | | | | | | | |
| XiI. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinartor | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 186,69,22,597 | 106,76,41,850 | | 293,45,64,447 | 29,27,45,012 | 8,80,89,524 | 98,59,595 | | 9,79,49,119 | 39,06,94,131 | 254,38,70,316 | 157,41,77,585 |
| XII. a. Capital Work-in-progress - CPWD | | 88,89,91,417 | 4,89,07,500 | | 93,78,98,917 | | | | | | | 93,78,98,917 | 88,89,91,417 |
| b. Capital Work-in-progress - RITES | | 110,97,34,781 | 4,91,08,675 | 82,45,50,345 | 33,42,93,111 | | | | | | | 33,42,93,111 | 110,97,34,781 |
| TRANSFER TO ASSETS | | | | | | | | | | | | | |
| B. NET WORK-IN-PROGRESS | | 199,87,26,198 | 9,80,16,175 | 82,45,50,345 | 127,21,92,028 | | | | | | | 127,21,92,028 | 199,87,26,198 |
| GRANT TOTAL (A+B) | | 386,56,48,795 | 116,56,58,025 | 82,45,50,345 | 420,67,56,475 | 29,27,45,012 | 8,80,89,524 | 98,59,595 | | 9,79,49,119 | 39,06,94,131 | 381,60,62,344 | 357,29,03,783 |
| PREVIOUS YEAR | | 151,19,64,460 | 235,36,84,335 | | 386,56,48,795 | 21,43,79,298 | 7,56,25,288 | 27,40,425 | | 7,83,65,713 | 29,27,45,011 | 357,29,03,784 | 129,75,85,162 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|--|-------|---|---------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|--------------------|--------------------------|----------------------------|-----------------------------|
| UDF | | 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) | (9+11) | (6-12) | |
| a) Freehold* - | | | | | | | | | | | | | |
| b) Leasehold - | | | | | | | | | | | | | |
| II. Buildings: | | | | | | | | | | | | | |
| a) On Freehold Land | 1.63 | 1,95,94,753 | | | 1,95,94,753 | 22,15,803 | 3,19,394 | | | 3,19,394 | 25,35,197 | 1,70,59,556 | 1,73,78,950 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | 10,17,079 | | | 10,17,079 | 1,93,774 | 96,623 | | | 96,623 | 2,90,397 | 7,26,682 | 8,23,305 |
| V. Furniture & Fixtures | 6.33 | 10,46,649 | 18,000 | | 10,64,649 | 1,78,472 | 66,253 | 62 | | 66,315 | 2,44,787 | 8,19,862 | 8,68,177 |
| VI. Office Equipment | 7.07 | 57,99,626 | | | 57,99,626 | 7,56,021 | 4,10,034 | | | 4,10,034 | 11,66,055 | 46,33,571 | 50,43,605 |
| VII. Computer/peripherals | 16.21 | | | | | | | | | | | | |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 2,61,816 | | | 2,61,816 | 23,617 | 26,182 | | | 26,182 | 49,799 | 2,12,017 | 2,38,199 |
| X. Academic Robes | | | | | | | | | | | | | |
| Xi. Tube wells & water supply | | | | | | | | | | | | | |
| Xii. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 2,77,19,923 | 18,000 | | 2,77,37,923 | 33,67,687 | 9,18,485 | 62 | | 9,18,547 | 42,86,234 | 2,34,51,688 | 2,43,52,236 |
| PREVIOUS YEAR | | 1,90,49,318 | 86,70,605 | | 2,77,19,923 | 26,26,003 | 5,90,747 | 1,50,936 | | 7,41,683 | 33,67,687 | 2,43,52,236 | 1,64,23,315 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|--|-------|---|---------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|--------------------|--------------------------|----------------------------|-----------------------------|
| | | 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 |
| DEBT & DEPOSIT | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| I. Land: | | | | | (3+4-5) | | | | | (8+9-10) | (9+11) | (6-12) | |
| a) Freehold- | | | | | | | | | | | | | |
| b) Leasehold | | | | | | | | | | | | | |
| II. Buildings: | | | | | | | | | | | | | |
| a) On Freehold Land | 1.63 | | | | | | | | | | | | |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | | | | | | | | | | | | |
| V. Furniture & Fixtures | 6.33 | 10,96,075 | | | 10,96,075 | 3,53,918 | 69,382 | | | 69,382 | 4,23,300 | 6,72,775 | 7,42,157 |
| VI. Office Equipment | 7.07 | 62,31,676 | 20,45,505 | | 82,77,181 | 10,32,486 | 4,40,579 | 72,075 | | 5,12,654 | 15,45,140 | 67,32,041 | 51,99,190 |
| VII. Computer/peripherals | 16.21 | 1,46,453 | | | 1,46,453 | 24,695 | 23,740 | | | 23,740 | 48,435 | 98,018 | 1,21,758 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | | | | | | | | | | | | |
| 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 Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 74,74,204 | 20,45,505 | | 95,19,709 | 14,11,099 | 5,33,701 | 72,075 | | 6,05,776 | 20,16,875 | 75,02,834 | 60,63,105 |
| PREVIOUS YEAR | | 46,06,086 | 28,68,118 | | 74,74,204 | 9,73,497 | 3,23,852 | 1,13,750 | | 4,37,602 | 14,11,099 | 60,63,105 | 36,32,589 |
| XII. a.Capital Work-in-progress - RITES | | | | 8,81,167 | | | | | | | | 8,81,167 | |
| | | | | | | | | | | | | | |
| GRANT TOTAL (A+B) | | 74,74,204 | 20,45,505 | 8,81,167 | 95,19,709 | 14,11,099 | 5,33,701 | 72,075 | | 6,05,776 | 20,16,875 | 83,84,001 | 60,63,105 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (7) GENERAL ACCOUNTS TOTAL | | 4,50,57,38,826 | 1,16,80,53,438 | 82,45,50,345 | 4,84,92,41,919 | 71,85,06,490 | 9,88,19,698 | 99,46,906 | | 10,87,66,604 | 82,72,73,094 | 4,10,22,15,020 | 3,78,72,32,336 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | NET BLOCK | | |
|--|-------|---|---------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|--------------------|--------------------------|----------------------------|-----------------------------|
| | | 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 | 1.63 | 1,87,27,622 | 1,66,40,042 | | 3,53,67,664 | 61,23,649 | 3,05,260 | | | 3,05,260 | 64,28,909 | 2,89,38,755 | 1,26,03,973 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.5 | 29,84,763 | | | 29,84,763 | 19,50,315 | 2,83,552 | | | 2,83,552 | 22,33,867 | 7,50,896 | 10,34,448 |
| V. Furniture & Fixtures | 6.33 | 22,61,488 | 32,600 | | 22,94,088 | 11,18,123 | 1,43,152 | 1,900 | | 1,45,052 | 12,63,175 | 10,30,913 | 11,43,365 |
| VI. Office Equipment | 7.07 | 52,88,793 | 3,14,830 | | 56,03,623 | 28,30,336 | 3,73,918 | 7,277 | | 3,81,195 | 32,11,531 | 23,92,092 | 24,58,457 |
| VII. Computer/peripherals | 16.21 | 2,12,826 | | | 2,12,826 | 70,011 | 34,499 | | | 34,499 | 1,04,510 | 1,08,316 | 1,42,815 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10 | 90,74,942 | 35,07,217 | | 1,25,82,159 | 17,60,457 | 9,07,494 | 96,456 | | 10,03,950 | 27,64,407 | 98,17,752 | 73,14,481 |
| X. Tube wells & water supply | | | | | | | | | | | | | |
| XI. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 3,85,50,434 | 2,04,94,689 | 0 | 5,90,45,123 | 1,38,52,891 | 20,47,876 | 1,05,633 | | 21,53,509 | 1,60,06,400 | 4,30,38,719 | 2,46,97,539 |
| PREVIOUS YEAR | | | | | | | | | | | | | |
| XII. Capital Work-in-progress | | 14,00,000 | | | | | | | | | | | 14,00,000 |
| LESS: TRANSFER TO ASSETS | | 14,00,000 | | | | | | | | | | | |
| B. NET WORK-IN-PROGRESS | | 0 | | | | | | | | | | | 14,00,000 |
| GRANT TOTAL (A+B) | | 3,85,50,434 | 2,04,94,689 | 0 | 5,90,45,123 | 1,38,52,891 | 20,47,876 | 1,05,633 | | 21,53,509 | 1,60,06,400 | 4,30,38,719 | 2,60,97,539 |

SCHEDULE 7 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | NET BLOCK | | |
|--|-------|---|---------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|---------------------|--------------------------|----------------------------|-----------------------------|
| Pucc | | 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 | 1.63 | 1,17,89,528 | 28,76,117 | | 1,46,65,645 | 20,67,253 | 1,92,169 | | | 1,92,169 | 22,59,422 | 1,24,06,223 | 97,22,275 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | 8,09,668 | | | 8,09,668 | 3,32,972 | 76,918 | | | 76,918 | 4,09,890 | 3,99,778 | 4,76,696 |
| V. Furniture & Fixtures | 6.33 | 49,27,784 | 1,50,213 | | 50,77,997 | 15,77,817 | 3,11,929 | 2,790 | | 3,14,719 | 18,92,536 | 31,85,461 | 33,49,967 |
| VI. Office Equipment | 7.07 | 1,27,31,336 | 2,93,417 | | 1,30,24,753 | 55,16,484 | 9,00,105 | 12,149 | | 9,12,254 | 64,28,738 | 65,96,015 | 72,14,852 |
| VII. Computer/peripherals | 16.21 | 14,83,995 | | | 14,83,995 | 13,33,572 | 2,40,556 | | | 2,40,556 | 15,74,128 | -90,133 | 1,50,423 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 13,38,830 | 17,751 | | 13,56,581 | 12,61,384 | 1,33,883 | 500 | | 1,34,383 | 13,95,767 | -39,186 | 77,446 |
| X. Tube wells & water supply | | | | | | | | | | | | | |
| XI. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 3,30,81,141 | 33,37,498 | | 3,64,18,639 | 1,20,89,482 | 18,55,561 | 15,439 | | 18,71,000 | 1,39,60,482 | 2,24,58,155 | 2,09,91,657 |
| PREVIOUS YEAR | | | | | | | | | | | | | |
| XII. Capital Work-in-progress | | 26,66,117 | | | | | | | | | | | 26,66,117 |
| LESS: TRANSFER TO ASSETS | | 26,66,117 | | | | | | | | | | | |
| B. NET WORK-IN-PROGRESS | | 0 | | | | | | | | | | | 26,66,117 |
| GRANT TOTAL (A+B) | | 3,57,47,258 | 33,37,498 | | 3,64,18,639 | 1,20,89,482 | 18,55,561 | 15,439 | | 18,71,000 | 1,39,60,482 | 2,24,58,157 | 2,36,57,774 |
| FIXED ASSET | | | | | | | | | | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL | | 250,70,12,628 | 107,00,37,263 | | 357,70,49,891 | 71,85,06,490 | 9,88,19,698 | 99,46,906 | | 10,87,66,604 | 82,72,73,094 | 274,97,76,798 | 178,85,06,138 |
| (B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL | | 3,85,50,434 | 2,04,94,689 | | 5,90,45,123 | 1,38,52,891 | 20,47,876 | 1,05,633 | | 21,53,509 | 1,60,06,400 | 4,30,38,719 | 2,46,97,539 |
| (C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL | | 3,30,81,141 | 33,37,498 | | 3,64,18,639 | 1,20,89,482 | 18,55,561 | 15,439 | | 18,71,000 | 1,39,60,482 | 2,24,58,155 | 2,09,91,657 |
| GRAND TOTAL (7) + (7A) + (7B) | | 257,86,44,203 | 109,38,69,450 | | 367,25,13,653 | 74,44,48,863 | 10,27,23,134 | 1,00,67,978 | | 11,27,91,112 | 85,72,39,975 | 281,52,73,673 | 183,41,95,334 |
| WORK IN PROGRESS | | | | | | | | | | | | | |
| (A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL | | 199,87,26,198 | 9,80,16,175 | 82,45,50,345 | 127,21,92,028 | | | | | | | 127,30,73,195 | 199,87,26,198 |
| (B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL | | 0 | 0 | 0 | 0 | | | | | | | | 14,00,000 |
| (C) PUCC ACCOUNTS: SCHEDULE - 7B TOTAL | | 0 | 0 | 0 | 0 | | | | | | | | 26,66,117 |
| GRAND TOTAL (7) + (7A) + (7B) | | 199,87,26,198 | 9,80,16,175 | 82,45,50,345 | 127,21,92,028 | | | | | | | 127,30,73,195 | 200,27,92,315 |

SCHEDULE - 8 : INVESTMENTS**(I). Investment from Earmarked / Endowment Funds**

(Amount - ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|----------------------|---------------------|-----------------------|---------------------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| 5. Debentures and Bonds | | | | |
| 6. Others: With Scheduled Banks | | | | |
| EMSF | | 22,59,35,156 | | 20,08,02,765 |
| Endowment Fund | | 1,75,33,126 | | 1,63,23,510 |
| TOTAL | | 24,34,68,282 | | 21,71,26,275 |

(II) - Investment from Others

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| Long Term Deposit | | | | |
| GPF | 5,25,00,000 | | | |
| CPF | 1,70,00,000 | 6,95,00,000 | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| Non-Plan | 50,00,000 | | | |
| Plan | 11,00,00,000 | | 0 | |
| GPF | 10,44,00,000 | | 14,19,00,000 | |
| CPF | 2,67,50,000 | | 3,37,50,000 | |
| HBA | 4,85,00,000 | | 3,95,00,000 | |
| Debt & Deposit | 23,79,35,039 | | 22,90,38,697 | |
| Student Merit Scholarship | 2,26,57,583 | | 2,12,00,000 | |
| Placement | 1,09,00,000 | | 99,00,000 | |
| New Pension Scheme | 1,75,00,000 | | 2,55,00,000 | |
| Staff Welfare Fund | 3,20,000 | | 2,50,000 | |
| Affiliation & Inspection Fund | 9,28,46,348 | | 9,12,95,315 | |
| Central Instrumentation Facility | 28,45,000 | | 14,45,000 | |
| UDF | 2,10,00,000 | | 1,90,00,000 | |
| Examination Fund | 3,00,000 | | 3,00,000 | |
| Hostel Mess Subsidy Fund | 14,50,00,000 | | 13,15,00,000 | |
| Sports Fund | 25,00,000 | | 0 | |
| Internationla Convention Centre | 19,07,00,000 | 103,91,53,970 | 12,50,00,000 | 86,95,79,012 |
| TOTAL | | 128,26,22,252 | | 108,67,05,287 |

| | | | | |
|--|--|----------------------|--|----------------------|
| (A) GENERAL ACCOUNTS: SCHEDULE - 8 TOTAL | | 128,26,22,252 | | 108,67,05,287 |
| (B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL | | 50,94,86,729 | | 40,56,00,000 |
| (C) PUCC ACCOUNTS: SCHEDULE - 8B TOTAL | | 20,00,000 | | 70,00,000 |
| GRAND TOTAL (8) + (8A) + (8B) | | 179,41,08,981 | | 149,93,05,287 |

SCHEDULE - 9 : CURRENT ASSETS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|----------------------|--------------|-----------------------|--------------|
| 1. Stock: | | | | |
| a. Closing Stock | 11,81,697 | 11,81,697 | 18,80,370 | 18,80,370 |
| 2. Sundry Debtors: | | | | |
| a. Debts Outstanding for a period exceeding six months | | | | |
| b. Others | | 0 | | 0 |
| 3. Imprest | 5,750 | 5,750 | 3,250 | 3,250 |
| 4. Bank Balances | | | | |
| a. With Scheduled Banks: In Current Accounts | | | | |
| EMS | 2,87,94,590 | | 4,81,12,412 | |
| Endowment Fund | 5,69,757 | | 2,33,628 | |
| Non-Plan | 20,07,03,770 | | 94,86,292 | |
| Plan | 1,00,61,528 | | 1,80,20,430 | |
| GPF | 23,01,201 | | 48,35,294 | |
| CPF | 51,55,558 | | 43,37,001 | |
| HBA | 6,61,300 | | 32,20,117 | |
| Debt & Deposit | 74,12,515 | | 1,07,56,301 | |
| Student Merit Scholarship | 1,16,829 | | 19,23,360 | |
| Placement | 70,329 | | 3,88,372 | |
| New Pension Scheme | 39,66,318 | | 6,43,266 | |
| Staff Welfare Fund | 4,886 | | 49,917 | |
| Affiliation & Inspection Fund | 8,95,568 | | 26,31,971 | |
| Central Instrumentation Facility | 29,506 | | 5,88,187 | |
| UDF | 52,91,506 | | 90,66,540 | |
| Examination Fund | 22,52,704 | | 13,29,209 | |
| PGDCF | 11,63,288 | | 10,11,205 | |
| NFIG Fund | 9,64,581 | | 13,39,994 | |
| Pre-Primary School | 6,65,291 | | 2,76,804 | |
| Day Care Centre | 23,849 | | 8,546 | |
| Hostel Mess Subsidy Fund | 15,31,055 | | 90,56,850 | |
| Sports Fund | 18,94,098 | | 25,42,796 | |
| IT Service Fund | 29,453 | | 29,453 | |
| International Convention Centre | 2,17,029 | 27,47,76,509 | 0 | 12,98,87,945 |
| b. With non-Scheduled Banks: -In Current Accounts | | | | |
| - In Current Accounts | | | | |
| - In Term Deposit Accounts | | | | |
| - In Savings Accounts | | | | |
| TOTAL | | 27,59,63,956 | | 13,17,71,565 |
| (A) GENERAL ACCOUNTS: SCHEDULE - 9 TOTAL | | 27,59,63,956 | | 13,17,71,565 |
| (B) DDE ACCOUNTS: SCHEDULE - 9A TOTAL | | 1,81,41,315 | | 3,92,32,299 |
| (C) PUCC ACCOUNTS: SCHEDULE - 9B TOTAL | | 37,36,962 | | 39,02,079 |
| GRAND TOTAL (9) + (9A) + (9B) | | 29,78,42,233 | | 17,49,05,943 |

SCHEDULE - 10 : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|--------------|-----------------------|--------------|
| 1. Advances to employees: (Non-interest bearing) | | | | |
| Festival | 47,55,014 | | 45,39,614 | |
| LTC | | | 96,290 | |
| Tour Advance | 5,77,000 | | 0 | |
| Medical Advance | 1,12,500 | | 2,37,000 | |
| Thane Cyclone Advance | | 54,44,514 | 25,88,600 | 74,61,504 |
| 2. Long Term Advances to employees: (Interest bearing) | | | | |
| a. MCA | 42,97,749 | | 39,67,533 | |
| b. HBA | 7,82,930 | 50,80,679 | 13,60,218 | 53,27,751 |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | | | |
| L.C Opening Balance | 15,62,51,757 | | 3,77,35,010 | |
| Add: Plan L.C 2013-2014 | | | 13,54,62,624 | |
| Add: EMSF 2013-2014 | 60,06,912 | | 2,07,89,133 | |
| Less: Transfer to Equipment (Plan) | 13,54,62,624 | | 3,23,82,361 | |
| Transfer to Equipment (EMSF) | 2,07,89,133 | 60,06,912 | 53,52,649 | 15,62,51,757 |
| Journals Advance Payment - Opening Balance | 1,94,74,734 | | 71,19,567 | |
| Add: Advance Payment 2013-2014 | 1,66,39,842 | | 1,39,15,114 | |
| Less: Journals Received 2012-2013 (Non-Plan) | 1,45,15,944 | | 42,77,620 | |
| Journals Received 2012-2013 (Plan) | 42,77,620 | 1,73,21,012 | 58,37,567 | 1,94,74,734 |
| Opening Balance (CPWD) | 12,05,00,000 | | 98,10,06,278 | |
| Add: During the Year Plan | | | 24,78,69,203 | |
| Less: Transferred to Building | | | 22,91,56,761 | |
| : Work in Progress | | 12,05,00,000 | 87,92,18,720 | 12,05,00,000 |
| Opening Balance (RITES) | | | 106,44,78,291 | |
| Add: During the Year Plan | | | 4,12,02,382 | |
| : During the Year EMSF | | | | |
| : During the Year - Major Building Fund | | | 15,12,983 | |
| : New Convention Centre (Auditorium) | | | 25,41,125 | |
| Less: Transferred to Building | | | | |
| : Work in Progress | | | 110,97,34,781 | |

SCHEDULE - 10 : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|----------------------|-------------|-----------------------|-------------|
| Others - Temporary Advance Outstanding | | | | |
| Non Plan | 74,87,703 | | 30,89,122 | |
| Plan | 65,000 | | 16,32,150 | |
| EMSF | 57,06,033 | | 35,08,432 | |
| U.D.F | | | 4,00,000 | |
| Debt & Deposit | 18,43,451 | | 7,13,451 | |
| Endowment | 11,230 | 1,51,13,417 | | 93,43,155 |
| 4. Prepaid Expenses | | | | |
| Insurance | 5,64,502 | 5,64,502 | 1,68,043 | 1,68,043 |
| 5. Deposits: | | | | |
| a. Telephone | 3,79,030 | | 3,79,030 | |
| b. Electricity | 78,44,191 | | 17,94,791 | |
| c. F.M. Radio Bank Guarantee | 25,000 | | 25,000 | |
| d. LPG Deposit | 1,16,250 | | 1,16,250 | |
| e. Deposits with BSNL | 61,09,530 | 1,44,74,001 | 61,09,530 | 84,24,601 |
| 6. Income Accrued: | | | | |
| a. Investments from Earmarked / Endowment Funds: | | | | |
| EMSF | 71,91,988 | | 23,51,682 | |
| Endowment Fund | 5,65,416 | 77,57,404 | 5,61,917 | 29,13,599 |
| b. Investments from Others: | | | | |
| Non-Plan | 4,52,466 | | | |
| Plan | 12,32,208 | | | |
| GPF | 1,89,90,380 | | 1,38,02,717 | |
| CPF | 54,16,037 | | 33,60,045 | |
| HBA | 9,24,984 | | 10,51,029 | |
| Debt & Deposit | 90,02,059 | | 73,88,635 | |
| Student Merit Scholarship | 12,79,464 | | 12,11,575 | |
| Placement | 1,20,366 | | 1,09,515 | |
| New Pension Scheme | 2,18,161 | | 1,55,541 | |
| Staff Welfare Fund | 4,582 | | 3,082 | |
| Affiliation & Inspection Fund | 29,79,081 | | 27,75,305 | |
| Central Instrumentation Facility | 90,016 | | 47,555 | |
| UDF | 5,16,724 | | 4,26,603 | |
| Examination Fund | 3,689 | | 3,625 | |
| Hostel Mess Subsidy Fund | 13,58,026 | | 1,16,452 | |
| Sports Fund | 30,742 | | | |
| International Convention Centre | 70,34,174 | 4,96,53,159 | 47,52,863 | 3,52,04,542 |
| b. On Loans and Advances | | | | |
| c. Others | | | | |

SCHEDULE - 10 : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|---------------------|-----------------------|---------------------|
| 7. Other Receivables | | | | |
| Debit balances in sponsored projects | | | | |
| Other Advance-(Telephone Charges - Detailed Bills) | | | | |
| Library fine dues (13-14) | 9,21,169 | | 6,52,540 | |
| Rent dues (13-14) | | | 90,650 | |
| Interest from RITES | 2,97,32,569 | | 1,52,38,879 | |
| Debit balances in Fellowship & Scholarship | | | | |
| Staff Advance (Other Advance) | | | | |
| Inspection / Affiliation Fund due from College | 25,32,000 | | 25,32,000 | |
| Loan to Plan A/c from UDF | 3,00,000 | 3,34,85,738 | 3,00,000 | 1,88,14,069 |
| Debit balance in sponsored projects | | 1,61,50,910 | | |
| Debit balance in Fellowship & Scholarship | | 1,54,95,016 | | |
| Grants Receivables | | 5,11,46,110 | | |
| Other receivables | | | | |
| 8. Claims Receivable | | | | |
| TOTAL | | 35,81,93,374 | | 38,38,83,755 |

| | | | | |
|---|--|---------------------|--|---------------------|
| (A) GENERAL ACCOUNTS: SCHEDULE - 10 TOTAL | | 35,81,93,374 | | 38,38,83,755 |
| (B) DDE ACCOUNTS: SCHEDULE - 10A TOTAL | | 1,18,97,897 | | 2,39,31,922 |
| (C) PUCC ACCOUNTS: SCHEDULE - 10B TOTAL | | 5,72,060 | | 14,12,244 |
| | | | | |
| GRAND TOTAL (10) + (10A) + (10B) | | 37,06,63,331 | | 40,92,27,921 |

SUB-SCHEDULE - 10A : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS PLAN A/C | FUND WISE BREAK UP | | | TOTAL | |
|--|--|--|-----------------------------|-------------------------|--------------------------|
| | Centre for Study of Social Exclusion & Inclusion Policy | Implementaion of OBC Reservation | Centre for Women Studies | Current Year 2013-14 | Previous Year 2012-13 |
| a) Opening Balance | -48,75,137 | -4,21,52,170 | -1,63,694 | -4,71,91,001 | |
| b) Additions to the Funds: | | | | | |
| i. Receipts | 0 | | | | |
| TOTAL (b) | 0 | 0 | 0 | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | |
| i. Capital Expenditure | | | | | |
| - Equipment | | | | | |
| - Computer | | | | | |
| - Books & Journals | | | | | |
| - Furniture | | | 30,000 | | |
| - Campus Development - Building | | | | | |
| - Work-in-Progress | | | | | |
| Total | 0 | 0 | 30,000 | | |
| ii. Revenue Expenditure | | | | | |
| - Salaries, Wages and Allowance etc | 37,66,696 | | | | |
| - Other Administrative Expenses | | | 1,58,413 | | |
| Total | 37,66,696 | 0 | 1,88,413 | | |
| TOTAL (c) | 37,66,696 | 0 | 1,88,413 | 39,55,109 | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | -86,41,833 | -4,21,52,170 | -3,52,107 | -5,11,46,110 | -4,71,91,001 |

(Amount-₹)

SUB-SCHEDULE - 10B : LOANS, ADVANCES & DEPOSITS

| Head of Account | Opening Balance as on 01-04-2013 | | Transactions During the Year | | Closing Balance as on 31-03-2014 | |
|--|-------------------------------------|------------------|------------------------------|--------------------|-------------------------------------|----|
| | DR | CR | DR | CR | DR | CR |
| EMSFA/C | | | | | | |
| 6A. PROJECTS: | | | | | 0 | 0 |
| 1. University Grant Commission | | 5,75,531 | 93,78,101 | 17,88,990 | -70,13,580 | 0 |
| 2. Council of Scientific & Industrial Research | | 68,362 | 2,54,517 | | -1,86,155 | 0 |
| 3. Dept. of Science & Technology | | 41,39,713 | 78,56,330 | 8,12,835 | -29,03,782 | 0 |
| 4. AICTE | 1,07,220 | | 50,000 | | -1,57,220 | 0 |
| 5. DBT | 16,48,971 | | 19,66,967 | 8,29,740 | -27,86,198 | 0 |
| 6. CICT | 1,82,534 | | 2,75,000 | 1,20,000 | -3,37,534 | 0 |
| 7. Other Agencies | 19,57,532 | | 46,27,709 | 38,18,800 | -27,66,441 | 0 |
| TOTAL - A | 38,96,257 | 47,83,606 | 2,44,08,624 | 73,70,365 | -1,61,50,910 | 0 |
| 6B. FELLOWSHIP: | | | | | 0 | 0 |
| 1. University Grant Commission | | 7,01,385 | 1,25,22,152 | | -1,18,20,767 | 0 |
| 2. Council of Scientific & Industrial Research | | 14,87,820 | 58,89,112 | 9,40,459 | -34,60,833 | 0 |
| 3. ICMR | | 76,596 | 2,76,639 | 1,96,455 | -3,588 | 0 |
| 4. Other Agencies | | 1,32,362 | 48,15,162 | 44,72,972 | -2,09,828 | 0 |
| TOTAL - B | 0 | 23,98,163 | 2,35,03,065 | 56,09,886 | -1,54,95,016 | 0 |
| GRANT TOTAL (A+B) | 38,96,257 | 71,81,769 | 4,79,11,689 | 1,29,80,251 | -3,16,45,926 | 0 |

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT (GENERAL FUND)

SCHEDULE -11 : ACADEMIC RECEIPTS

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---------------------------------|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| <u>Fee From Students</u> | | | |
| Academic Fees | | | |
| 1. Tuition fee | | 3,19,49,455 | 3,17,70,785 |
| 2. Admission fee | | | |
| 3. Enrolment fee | | | |
| 4. Library Admission fee | | | |
| 5. Laboratory fee | | | |
| 6. Sports fee | | | |
| 7. Registration fee | | 23,33,485 | 16,42,799 |
| 8. Recognition fee | | | |
| Total (A) | | 3,42,82,940 | 3,34,13,584 |
| Examination Fees | | | |
| 1. Admission test fee | | | |
| | | | |
| | | | |
| 2. Annual Examination fee | | 11,52,28,726 | 8,86,84,671 |
| 3. Mark sheet, certificate fee | | 1,44,31,271 | 1,18,59,824 |
| Total (B) | | 12,96,59,997 | 10,05,44,495 |

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| Other Fees | | | |
| 1. Identity card fee | | | |
| 2. Fine/Miscellaneous fee | | 24,15,414 | |
| Add: Library Fine Due (13-14) | | 9,21,169 | 6,52,540 |
| Less: Library Fine Due (12-13) | | 6,52,540 | |
| 3. Medical fee | | | |
| 4. Transportation fee | | | |
| 5. Penalty fee | | | |
| 6. Convocation Fee | | | |
| 7. Matric fee | | | |
| 8. Study Material | | | |
| 9. Hostel fee | | 11,12,744 | 11,10,050 |
| Total (C) | | 37,96,787 | 17,62,590 |
| Sale of Publications | | | |
| 1. Sale of Syallabus and Question Paper, etc | | | |
| 2. Sale of prospectus including admission forms | | 35,74,324 | 47,70,536 |
| 3. Student Aid Fund | | | |
| 4. University Development Fund | | | |
| Total (D) | | 35,74,324 | 47,70,536 |
| Grand Total (A+B+C+D) | | 17,13,14,048 | 14,04,91,205 |

SCHEDULE - 12 : GRANTS & DONATIONS

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|--------------------------------|---------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Central Government | | | |
| a. Maintenance Grant (13-14) | 19,95,22,775 | 70,12,56,000 | 53,56,11,000 |
| Add: Advance Grant | | | 9,30,33,000 |
| Less: Capitalised Value | | 3,31,908 | 13,39,275 |
| 2. State Government(s) | | | |
| 3. Government Agencies | | | |
| 4. Institutions/Welfare Bodies | | | |
| 5. International Organisations | | | |
| 6. Others (Specify) | | | |
| TOTAL | 19,95,22,775 | 70,09,24,092 | 62,73,04,725 |

SCHEDULE - 13 : INCOME FROM INVESTMENTS**(I). Investment from Earmarked/Endowment Fund**

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---------------------------|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Interest | | | |
| a. On Govt. Securities | | | |
| b. Other Bonds/Debentures | | | |
| 2. Income received | | | |
| Each Fund separately | | | |
| 3. Income accrued | | | |
| Non-Plan | | | |
| 4. Others (Specify) | | | |
| Interest on Term Deposit | | | |
| TOTAL | | | |

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

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---------------------------|------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Interest | | | |
| a. On Govt. Securities | | | |
| b. Other Bonds/Debentures | | | |
| 2. Income received | | | |
| a. Each Fund separately | | | |
| 3. Income accrued | 12,32,208 | 4,52,466 | |
| 4. Others (Specify) | | | |
| a. Bank Term Deposit | | | |
| TOTAL | 12,32,208 | 4,52,466 | 0 |

SCHEDULE - 14 : OTHER INCOME

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| A. Income from Land & Building | | | |
| 1. Hostel Room Rent | | 29,10,435 | 31,10,981 |
| 2. License fee | | 8,31,534 | 5,25,772 |
| 3. Hire Charges of Auditorium/Play ground | | | |
| 4. Electricity charges | | 11,02,964 | |
| 5. Water charges | | 1,30,378 | 2,40,521 |
| 6. Lease of Usufructs of Trees | | 3,82,825 | 20,42,349 |
| 7. Rent from Building | | 8,47,196 | 10,33,524 |
| Add: Rent dues (13-14) | | | 90,650 |
| Less: Rent dues (12-13) | | 90,650 | 23,200 |
| 6. Quarters Rent Collected from Project Occupants | | | |
| Total | | 61,14,682 | 70,20,597 |

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|--------------------|-----------------------------|------------------------------|
| | | CURRENT YEAR 2013-14 Rs. | PREVIOUS YEAR 2012-13 Rs. |
| B. Sale of Institute's Publications | | | |
| C. Income from holding events | | | |
| 1. Gross Receipts from annual function/ sports carnival | | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | | |
| 2. Gross Receipts from fetes | | | |
| Less: Direct expenditure incurred on the fetes | | | |
| 3. Gross Receipts for educational tours | | | |
| Less: Direct expenditure incurred on the tours | | | |
| 4. Others (to be specified and separately disclosed) | | | |
| Total | 0 | 0 | 0 |
| D. Interest on Term Deposits: | | | |
| 1. With Scheduled Banks | | | |
| Interest from Fixed Deposit | 1,06,92,840 | | |
| Interest from RITES - Receivable 2013-14 | 2,97,32,569 | | |
| Less: Interest Received from RITES 2012-13 | 1,52,38,879 | | |
| 2. With Non-Scheduled Banks | | | |
| 3. With Institutions | | | |
| 4. Others | | | |
| Total | 2,51,86,530 | 0 | 0 |
| E. Interest on Savings Accounts: | | | |
| 1. With Scheduled Banks | | | |
| 2. With Non-Scheduled Banks | | | |
| 3. With Institutions | | | |
| 4. Others | | | |
| Total | 0 | 0 | 0 |
| F. Interest On Loans: | | | |
| 1. Employees/Staff | | | |
| 2. Others | | | |
| Total | 0 | 0 | 0 |

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|--------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| G. Interest on Debtors and Other Receivables | | | |
| H. Others | | | |
| 1. RTI fees | | 8,160 | |
| 2. Bus Fare | | 35,90,651 | 28,06,708 |
| 3. Terminal Benefits | | 60,93,892 | 3,69,785 |
| 4. 15% of Net Income of DDE | | 91,77,023 | 50,55,000 |
| 5. Other Receipts | | 2,49,03,378 | 1,71,51,523 |
| Total | | 4,37,73,104 | 2,53,83,016 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 2,51,86,530 | 4,98,87,786 | 3,24,03,613 |

SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|---------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Salaries and Wages | 14,57,53,161 | 47,95,78,346 | 39,71,42,254 |
| Add: March 2014 Salary paid in April 2014 | 1,21,51,519 | 4,18,69,919 | 3,62,61,132 |
| Less: March 2013 Salary paid in April 2013 | 1,08,99,839 | 3,62,61,132 | 2,95,97,132 |
| 2. Allowances and Bonus | | 17,52,160 | |
| 3. Contribution to Provident Fund (MC) | | 45,51,839 | 33,21,861 |
| 4. Contribution to Other Fund -NPS (MC) | | 1,88,55,536 | 1,67,94,319 |
| 5. Pension | | 3,09,16,035 | 2,48,79,467 |
| Add: March 2014 Pension paid in April 2014 | | 26,82,156 | 21,19,079 |
| Less: March 2013 Pension paid in April 2013 | | 21,19,079 | 15,44,940 |
| 6. Retirement and Terminal Benefits | | 1,61,71,213 | 1,27,63,121 |
| 7. LTC facility | 15,35,308 | 77,23,140 | 68,02,918 |
| 8. Medical facility | 9,11,172 | 98,23,441 | 96,12,558 |
| 9. Children Education Allowance | | 60,88,511 | 62,05,326 |
| k) TA/DA expenses | | | |
| 10. Leave Encashment | | 90,19,697 | 53,39,484 |
| TOTAL | 14,94,51,321 | 59,06,51,782 | 49,00,99,447 |

SCHEDULE - 16 : ACADEMIC EXPENSES

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|--|--------------------|----------------------|-----------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Laboratory Expenses / Consumables | 16,77,858 | 66,10,792 | 86,49,451 |
| 2. Field work/ participation | 27,50,137 | 10,38,074 | 10,12,591 |
| 3. Seminar / Workshop | 36,44,033 | 8,30,531 | 5,77,141 |
| 4. Payment to visiting faculty | 3,80,064 | 58,23,792 | 22,49,844 |
| 5. Examination | | 7,92,76,708 | 8,29,37,653 |
| 6. Student Welfare Expenses | 18,20,349 | | |
| 7. Admission Expenses | | 5,15,123 | 4,12,131 |
| 8. Convocation Expenses | | 14,74,355 | 10,94,970 |
| 9. Publications | | | |
| 10. Stipend/means-cum-merit scholarship / Non-Net Fellowship | 4,92,07,431 | 44,99,057 | 49,04,155 |
| 11. Subscription Expenses | | 2,15,05,200 | 1,91,24,569 |
| Add: Advance Payment for Journals 2012-13 | | 1,45,15,944 | 58,37,567 |
| Less: Advance Payment for Journals 2013-14 | | 1,66,39,842 | 1,39,15,114 |
| 12. Others: | | | |
| a. Contingencies | 6,56,647 | 32,83,416 | |
| b. Ground Maintenance | | 32,900 | |
| c. Inter Univ./Inter College Sports (TA/DA etc.) | | 3,51,719 | |
| d. Production Expenses | | 1,42,576 | |
| e. Binding of Book & Journal | | 3,33,577 | |
| f. Travel | 34,75,375 | | |
| g. Coaching Class for SC/ST | 3,45,250 | | |
| h. ICT | 31,62,625 | | |
| i. FM Audio and Video | 11,620 | | |
| j. IQAC | 2,18,531 | | |
| k. Hiring Charges | 1,77,194 | | |
| l. Day Care Centre | 1,04,096 | | |
| 13. Printing & Processing (Others) | | | |
| TOTAL | 6,76,31,210 | 12,35,93,922 | 11,28,84,958 |

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Electricity and Power | 56,53,770 | 4,39,66,881 | 1,50,00,926 |
| 2. Water charges | | | |
| 3. Insurance | | 8,07,427 | 7,16,257 |
| 4. Rent, Rates & Taxes (Including property tax) | | 13,72,140 | 20,11,677 |
| 5. Postage & telegrams | | 12,44,344 | 23,91,574 |
| 6. Telephone & Internet Charges | | 36,38,120 | 36,42,543 |
| 7. Printing & Stationery | | 45,32,892 | 46,78,877 |
| 8. Traveling & Conveyance Expenses | | 64,87,560 | 85,70,671 |
| 10. Hospitality | | 7,77,582 | 12,28,257 |
| 12. Auditors Remunerations | | 1,96,540 | |
| 13. Professional Charges | | 10,69,380 | 25,88,501 |
| 14. Advertisement & Publicity | | 1,44,59,000 | 1,00,31,271 |
| 15. Magazines & Journals | | 53,874 | 1,52,090 |
| 16. Others (Specify) | | | |
| a. Production Expenses | | 51,050 | 8,70,79,305 |
| b. Security Expenses | | 2,86,08,623 | |
| c. Computer Consumables | | 32,904 | |
| d. Contingencies | | 45,94,198 | |
| e. Over Time Allowances | | 11,52,624 | |
| f. Honorarium / Remuneration to Staff | | 7,86,023 | |
| g. Training to Staff | | 3,59,760 | |
| h. Liviries & Uniforms | | 17,365 | |
| i. Daily Wages (Part Time) | | 1,59,32,884 | |
| j. Daily Wages & NMR Salary | | 18,73,273 | |
| k. Earn While You Learn | | 63,940 | |
| l. Cost of Medicine | | 22,87,940 | |
| m. Compensatory Forestation Tree Plantation | | 5,41,730 | |
| n. Purchase of Garden Inputs | | 1,48,148 | |
| o. Organic Manures / Fertilizers | | 3,02,230 | |
| Total | 56,53,770 | 13,53,58,432 | 13,80,91,949 |

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|------------------------------------|------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| Add: Outstanding Expenses 2013-14 | | 1,05,57,548 | 1,11,88,886 |
| Audit Fees 2013-14 | | 4,00,000 | 6,60,000 |
| Closing Stock (2012-13) | | 18,80,370 | |
| Less: Outstanding Expenses 2012-13 | | 1,11,88,886 | 2,87,64,266 |
| Audit Fees 2012-13 | | 6,60,000 | 3,57,000 |
| Closing Stock (2013-14) | | 11,81,697 | 18,80,370 |
| TOTAL | 56,53,770 | 13,51,65,767 | 11,89,39,199 |

SCHEDULE - 18 : TRANSPORTATION EXPENSES

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Vehicles (Owned by Educational Institutions) | | | |
| a. Running Expenses | | | |
| b. Repairs & Maintenance | | 39,18,607 | 36,77,502 |
| c. Insurance Expenses | | 47,835 | 40,916 |
| Add: Pre-paid Insurance (2012-13) | | 1,68,043 | 1,11,736 |
| 2. Vehicle taken on rent / lease | | 70,51,514 | 88,96,068 |
| 3. Rent / Lease Expenses | | | |
| 4. Contingencies | | 1,44,054 | 1,33,541 |
| TOTAL | 0 | 1,13,30,053 | 1,28,59,763 |

SCHEDULE - 19 : REPAIRS & MAINTENANCE

(Amount-₹)

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|--|------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Building | 32,24,684 | 1,23,86,024 | 1,08,97,174 |
| 2. Furniture & Fixtures | | | |
| 3. Plant & Machinery | | | |
| 4. Office Equipments | | 2,86,07,581 | 2,71,32,737 |
| 5. Cleaning Materials & Services | | 84,66,691 | |
| 6. Others (Specify) | | | |
| a. Estate Maintenance | | | |
| b. Maintenance of Hostel | | | |
| c. Campus Beautification(AMC for Garden Development) | | | |
| d. Generator Maintenance | | | |
| e. Office Maintenance | | | |
| f. Repairs & Maintenance | | | |
| TOTAL | 32,24,684 | 4,94,60,296 | 3,80,29,911 |

SCHEDULE - 20 : FINANCE COST

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|----------------------------|----------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| 1. Interest on fixed loans | | | |
| 2. Interest on other loans | | | |
| 3. Bank Charges | | | |
| 4. Others (specify) | | | |
| TOTAL | 0 | 0 | 0 |

SCHEDULE - 21 : OTHER EXPENSES

| PARTICULARS | Plan A/c | Non-Plan A/c | |
|---------------------------------------|--------------------|-------------------------|--------------------------|
| | | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
| a. Provision for Bad & Doubtful Debts | | | 0 |
| b. Depreciation | 9,79,49,119 | 92,93,162 | 10,12,38,669 |
| c. Rounding Off Exp | | | |
| TOTAL | 9,79,49,119 | 92,93,162 | 10,12,38,669 |

PONDICHERY UNIVERSITY**DIRECTORATE OF DISTANCE EDUCATION****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014****SCHEDULE - 1A : CORPUS**

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|---------------------------------|---------------------|----------------------------------|---------------------|
| Balance as at the beginning of the year | 15,28,73,375 | | 11,99,09,440 | |
| Add: Contributions towards Corpus | 0 | | 0 | |
| Add / (Less): Income Over Expenditure | 5,37,67,956 | | 5,80,18,935 | |
| Less: Transferred to Non - Plan A/C | 91,77,023 | | 2,50,55,000 | |
| Balance at the Year - End | | 19,74,64,308 | | 15,28,73,375 |

SCHEDULE - 2A : GENERAL FUND

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|---------------------------------|---------------------|----------------------------------|---------------------|
| DDE Maintenance Corpus Fund | | | | |
| Balance as at the beginning of the year | 31,52,59,819 | | 29,88,68,618 | |
| Add: Interest Earned | 4,30,14,580 | | 1,47,37,757 | |
| Add: Interest Accrued on Fixed Deposits(2013-14) | 49,85,146 | | 66,98,543 | |
| Less: Interest Accrued on Fixed Deposits(2012-13) | 66,98,543 | | 50,45,099 | |
| Balance at the Year - End | | 35,65,61,002 | | 31,52,59,819 |

(Amount-₹)

| | Current Year 2013-2014 | | Previous Year 2012-2013 | |
|---|---------------------------|-------|----------------------------|-------|
| | | | | |
| SCHEDULE 3A - DESIGNATED / EARMERKED FUNDS | ----- | ----- | ----- | ----- |
| | | | | |
| SCHEDULE 4A - RESTRICTED FUNDS | ----- | ----- | ----- | ----- |
| | | | | |
| SCHEDULE 5A - LOANS / BORROWINGS | ----- | ----- | ----- | ----- |
| | | | | |

SCHEDULE - 6A : CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|----------|------------------------------|----------|
| A. Current Liabilities | | | | |
| 1. Deposits from staff | | | | |
| 2. Deposits from Students | | 1,03,550 | | 1,03,550 |
| 3. Sundry Creditors | | | | |
| a) for Goods & Services | | | | |
| b) Others | | | | |
| 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

(Amount-₹)

| | | | | |
|---|-----------|--------------------|--|--------------------|
| Fees Collected (Proportion of Subsqt FY) | | | | |
| a. March 2014 salary paid in April 2014 | | 22,20,004 | | 18,87,127 |
| b. Receipts against sponsored Projects | | | | |
| c. Receipts against sponsored fellowship & scholarships | | | | |
| d. Unutilised grants | | | | |
| e. Grants in Advance | | | | |
| f. Twinning Programme share payable up to March 2014 | | 1,65,99,490 | | 1,49,38,625 |
| g. Amount Payable to CPWD | | 15,67,042 | | |
| h. Endowment fee | 97,99,264 | | | 97,99,264 |
| Less: Endowment fee Refund | 17,50,000 | 80,49,264 | | |
| Total of (A) | | 2,85,39,350 | | 2,67,28,566 |
| B. Provisions | | | | |
| 1. For Taxation | | | | |
| 2. Gratuity | | | | |
| 3. Super Annuation / Pension | | | | |
| 4. Accumulated Leave Encashment | | | | |
| 5. Expenses Payable | | | | |
| 6. Trade warranties / Claims | | | | |
| 7. Others (specify) | | | | |
| a. Bonus Payable | | | | |
| Total of (B) | | 0 | | 0 |
| Total of (A) + (B) | | 2,85,39,350 | | 2,67,28,566 |

SCHEDULE 7A - FIXED ASSETS (FY 2013-14)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|--|-------|--|---------------------------------|----------------------------------|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|-----------------------|--------------------------------|----------------------------------|-----------------------------------|
| | | 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 | 1.63 | 1,87,27,622 | 1,66,40,042 | | 3,53,67,664 | 61,23,649 | 3,05,260 | | | 3,05,260 | 64,28,909 | 2,89,38,755 | 1,26,03,973 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | 29,84,763 | | | 29,84,763 | 19,50,315 | 2,83,552 | | | 2,83,552 | 22,33,867 | 7,50,896 | 10,34,448 |
| V. Furniture & Fixtures | 6.33 | 22,61,488 | 32,600 | | 22,94,088 | 11,18,123 | 1,43,152 | 1,900 | | 1,45,052 | 12,63,175 | 10,30,913 | 11,43,365 |
| VI. Office Equipment | 7.07 | 52,88,793 | 3,14,830 | | 56,03,623 | 28,30,336 | 3,73,918 | 7,277 | | 3,81,195 | 32,11,531 | 23,92,092 | 24,58,457 |
| VII. Computer/peripherals | 16.29 | 2,12,826 | | | 2,12,826 | 70,011 | 34,499 | | | 34,499 | 1,04,510 | 1,08,316 | 1,42,815 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 90,74,942 | 35,07,217 | | 1,25,82,159 | 17,60,457 | 9,07,494 | 96,456 | | 10,03,950 | 27,64,407 | 98,17,752 | 73,14,481 |
| X. Tube wells & water supply | | | | | | | | | | | | | |
| XI. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 3,85,50,434 | 2,04,94,689 | 0 | 5,90,45,123 | 1,38,52,891 | 20,47,876 | 1,05,633 | 0 | 21,53,509 | 1,60,06,400 | 4,30,38,719 | 2,46,97,539 |
| PREVIOUS YEAR | | | | | | | | | | | | | |
| XII. Capital Work-in-progress | | 14,00,000 | | | | | | | | | | | 14,00,000 |
| LESS: TRANSFER TO ASSETS | | 14,00,000 | | | | | | | | | | | |
| B. NET WORK-IN-PROGRESS | | 0 | | | | | | | | | | | 14,00,000 |
| GRANT TOTAL (A+B) | | 3,85,50,434 | 2,04,94,689 | 0 | 5,90,45,123 | 1,38,52,891 | 20,47,876 | 1,05,633 | 0 | 21,53,509 | 1,60,06,400 | 4,30,38,719 | 2,60,97,539 |

SCHEDULE - 8A : INVESTMENTS

(Amount-₹)

(I). Investment from Earmarked / Endowment Funds

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|-----------------------------|----------|------------------------------|----------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| 5. Debentures and Bonds | | | | |
| 6. Others (to be specified) | | | | |
| TOTAL | | 0 | | 0 |

(II) - Investment from Others

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|-----------------------------|---------------------|------------------------------|---------------------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| 5.DDE Investments | 15,15,00,000 | | 9,05,00,000 | |
| 6. DEE Maintenance Corpus Fund | 35,79,86,729 | | 31,51,00,000 | |
| TOTAL | | 50,94,86,729 | | 40,56,00,000 |

SCHEDULE - 9A : CURRENT ASSETS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|--------------------|------------------------------|--------------------|
| 1. Stock: | | | | |
| a. Stores and Spares | | | | |
| b. Loose Tools | | | | |
| c. Publications | | | | |
| d. Chemicals, consumables, glasswares, | | | | |
| 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 | | | | |
| a. With Scheduled Banks: | | | | |
| - In Current Accounts | | | | |
| - In Term Deposit Accounts | | | | |
| - DDE A/C | 1,79,77,949 | | 3,91,96,784 | |
| - DDE Maintenance Corupus | 1,63,366 | 1,81,41,315 | 35,515 | 3,92,32,299 |
| b. With non-Scheduled Banks: -In Current Accounts | | | | |
| - In Current Accounts | | | | |
| - In Term Deposit Accounts | | | | |
| - In Savings Accounts | | | | |
| | | | | |
| TOTAL | | 1,81,41,315 | | 3,92,32,299 |

SCHEDULE - 10A : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|---|------------------------------|-------------|
| 1. 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 in cash or in kind or for value to be received: | | | | |
| a. On Capital Account | | | | |
| b. to suppliers | | | | |
| c. Others | | | | |
| 4. Prepaid Expenses | | | | |
| a. Insurance | | | | |
| b. Other expenses | | | | |
| 5. Deposits | | | | |
| a. Deposit with CPWD | 1,36,73,000 | | | |
| Less: Transferred to Building | 1,36,73,000 | 0 | | 1,36,73,000 |
| b. Electricity | | | | |
| c. AICTE, if applicable | | | | |
| d. MCI, if applicable | | | | |
| e. Others (to be specified) | | | | |

SCHEDULE - 10A : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|-----------------------------|--------------------|------------------------------|--------------------|
| 6. Income Accrued: | | | | |
| a. Interest Accrued (DDE) | | 52,11,279 | | 14,28,041 |
| b. Interest Accrued (DDE Maintenance Corpus Fund) | | 49,85,146 | | 66,98,543 |
| c. On Loans and Advances | | | | |
| d. Others | | | | |
| 7. Standing & Temporary Advance | | 17,01,472 | | 21,32,338 |
| 8. Other Receivables | | | | |
| a. Debit balances in sponsored projects | | | | |
| b. Other Advance-(Telephone Charges - Detailed Bills) | | | | |
| c. Other Advance | | | | |
| d. Debit balances in Fellowship & Scholarship | | | | |
| e. Staff Advance (Other Advance) | | | | |
| 9. Telephone Advance | | | | |
| a. Grants Recoverable | | | | |
| b. Other receivables | | | | |
| 10. Claims Receivable | | | | |
| TOTAL | | 1,18,97,897 | | 2,39,31,922 |

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -11A : ACADEMIC RECEIPTS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---------------------------------|-------------------------|--------------------------|
| <u>Fee From Students</u> | | |
| A. Academic Fees | | |
| 1. Tuition fee | 1,30,36,791 | 5,39,75,170 |
| 2. Admission fee | | |
| 3. Enrolment Fee | | |
| 4. Library Admission fee | | |
| 5. Laboratory fee | | |
| 6. Art & Craft fee | | |
| 7. Registration fee | | |
| 8. Syllabus fee | | |
| Total (A) | 1,30,36,791 | 5,39,75,170 |
| B. Examination Fees | | |
| 1. Admission test fee | | |
| 2. Annual Examination fee | 2,95,15,105 | 80,76,905 |
| 3. Mark sheet, certificate fee | 7,67,560 | 1,51,155 |
| Total (B) | 3,02,82,665 | 82,28,060 |

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|-------------------------|--------------------------|
| C. Other Fees | | |
| 1. Identity card fee | | |
| 2. Fine/Miscellaneous fee | 14,95,494 | 0 |
| 3. Medical fee | | |
| 4. Transportation fee | | |
| 5. Hostel fee | | |
| 6. Convocation Fee | | |
| 7. Inspection fee | 60,000 | 0 |
| 8. Study Material | 57,33,300 | 0 |
| 9. Twinning Programme | 5,02,94,772 | 4,38,58,326 |
| Add: Twinning Programme Dues paid for 12-13 | 1,49,38,625 | 1,63,17,950 |
| Less: Twinning Programme Share Payable up to March 14 | 1,65,99,490 | 1,49,38,625 |
| Total (C) | 5,59,22,701 | 4,52,37,651 |
| D. Sale of Publications | | |
| 1. Sale of Syllabus and Question Paper, etc | | |
| 2. Sale of prospectus including admission forms | | |
| 3. Student Aid Fund | | |
| 4. University Development Fund | | |
| Total (D) | 0 | 0 |
| Grand Total (A+B+C+D) | 9,92,42,157 | 10,74,40,881 |

SCHEDULE - 12A : GRANTS & DONATIONS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| 1. Central Government | | |
| a. UGC Grant In Aid - General (31) Recurring | | |
| b. Ugc Grants-in-Aid Salary | | |
| 2. State Government(s) | | |
| 3. Government Agencies | | |
| 4. Institutions/Welfare Bodies | | |
| 5. International Organisations | | |
| 6. Others (Specify) | | |
| TOTAL | 0 | 0 |

SCHEDULE - 13A : INCOME FROM INVESTMENTS**(I). Investment from Earmarked/Endowment Fund**

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|-----------------------------|---------------------------------|----------------------------------|
| 1. Interest | | |
| a. On Govt. Securities | | |
| b. Other Bonds/Debentures | | |
| 2. Income received | | |
| a. Each Fund separately | | |
| 3. Income accrued | | |
| a. Each Fund separately | | |
| 4. Others (Specify) | | |
| a. Interest on Term Deposit | | |
| TOTAL | 0 | 0 |

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

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---------------------------|---------------------------------|----------------------------------|
| 1. Interest | | |
| a. On Govt. Securities | | |
| b. Other Bonds/Debentures | | |
| 2. Income received | | |
| a. Each Fund separately | | |
| 3. Income accrued | | |
| a. Each Fund separately | | |
| 4. Others (Specify) | | |
| a. Bank Term Deposit | | |
| TOTAL | 0 | 0 |

SCHEDULE - 14A : OTHER INCOME

(Amount - ₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| 5. Quarters Rent Collected from Project Occupants | | |
| Total | 0 | 0 |
| B. Sale of Institute's publications | 0 | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Others (to be specified and separately disclosed) | | |
| Total | 0 | 0 |
| D. Interest on Term Deposits: | | |
| 1. With Scheduled Banks | 35,04,131 | 38,12,886 |
| Add: Accrued Interest for 13-14 | 52,11,279 | 14,28,041 |
| Less: Accrued Interest for year 12-13 | 14,28,041 | 11,27,281 |
| 2. With Non-Scheduled Banks | | |
| 3. With Institutions | | |
| 4. Others | | |

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|-------------------------|--------------------------|
| E. Interest on Savings Accounts: | | |
| 1. With Scheduled Banks | 4,03,419 | 4,22,713 |
| 2. With Non-Scheduled Banks | | |
| 3. With Institutions | | |
| 4. Others | | |
| F. Interest On Loans: | | |
| 1. Employees/Staff | | |
| 2. Others | | |
| G. Interest on Debtors and Other Receivables | | |
| H. Others | | |
| 1. 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, etc.) | | |
| 6. Profit on Sale/disposal of Assets: | | |
| a. Owned assets | | |
| b. Assets acquired out of grants, or received free of cost | | |
| | | |
| Total | 0 | 0 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 76,90,788 | 45,36,359 |

SCHEDULE - 15A : STAFF PAYMENTS AND BENEFITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|----------------------|-----------------------|
| 1. Salaries and Wages | 2,52,82,472 | 2,24,64,415 |
| Add: March 2014 Salary paid in April 2014 | 22,20,004 | 18,87,127 |
| Less: March 2013 Salary paid in April 2013 | 18,87,127 | 17,42,377 |
| 2. Allowances and Bonus | | |
| 3. Contribution to Provident Fund | | |
| 4. Contribution to Other Fund (specify) -NPS | | |
| 5. Staff Welfare Expenses | | |
| 6. Retirement and Terminal Benefits | | |
| 7. LTC facility | | |
| 8. Medical facility | | |
| 9. Children Education Allowance | | |
| 10. Honorarium | 52,42,099 | 41,34,368 |
| 11. TA/ DA Expenses | 24,44,385 | 14,72,122 |
| 12. Others (specify) | | |
| 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 | | |
| i. Bonus | | |
| j. Leave Encashment | | |
| k. Gratuity | | |
| TOTAL | 3,33,01,833 | 3,17,00,409 |

SCHEDULE - 16A : ACADEMIC EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| 1. Laboratory Expenses | | |
| 2. Field work/ participation | | |
| 3. Seminar / Workshop | | |
| 4. Payment to visiting faculty | | |
| 5. Examination | 34,37,013 | 49,32,813 |
| 6. Student Welfare Expenses | | |
| 7. Common Entrance Examination Expenses-2013 | | |
| 8. Admission Expenses | | |
| 9. Convocation Expenses | | |
| 10. Publications Printing of Study Material | | |
| 11. Stipend/means-cum-merit scholarship | | |
| 12. Subscription Expenses | | |
| 13. Others (Conduct of PCPS) | 12,02,571 | 11,85,489 |
| 14. Sports Consumables | | |
| 15. Cultural & Social Activities Expenses | | |
| 16. Community College Expenses | | |
| 17. Other Academic Expenses | | |
| 18. Miscellaneous Expenses | | |
| 19. Printing & Processing (Exam) | 5,36,145 | 0 |
| 20. Printing & Processing (Others) | 45,57,437 | 0 |
| TOTAL | 97,33,166 | 61,18,302 |

SCHEDULE - 17A : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Electricity and Power | | |
| 2. Water charges | | |
| 3. Insurance | | |
| 4. Rent, Rates & Taxes (Including property tax) | 84,381 | 92,052 |
| 5. Postage & telegrams | 14,15,535 | 10,90,541 |
| 6. Telephone & Internet Charges | | |
| 7. Printing & Stationery | 1,72,882 | 3,46,149 |
| 8. Travel & Conveyance Expenses | | |
| 9. Contingencies | 10,88,365 | 24,40,570 |
| 10. Hospitality | | |
| 11. Audit Expenses | | |
| 12. Auditors Remunerations | | |
| 13. Professional Charges | | |
| 14. Advertisement & Publicity | 46,61,344 | 82,36,339 |
| 15. Magazines & Journals | | |
| 16. Others (Specify) | | |
| a. Broadband Line Shifting Charges | | |
| b. Security Expenses | | |
| c. Meeting / Conference Expenses | | |
| d. KV Expenses | | |
| e. Gender Sensitisation | | |
| f. Miscellaneous Office Expenses | | |
| g. NSDL Service Charges (NPS) | | |
| h. Celebration of Important Days | | |
| TOTAL | 74,22,507 | 1,22,05,651 |

SCHEDULE - 18A : TRANSPORTATION EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Vehicles (Owned by Educational Institutions) | | |
| a. Running Expenses | 30,670 | 1,45,311 |
| b. Repairs & Maintenance | | |
| c. Insurance Expenses | | |
| 2. Vehicle taken on rent / lease | | |
| 3. Rent / Lease Expenses | | |
| TOTAL | 30,670 | 1,45,311 |

SCHEDULE - 19A : REPAIRS & MAINTENANCE

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| 1. Building | | |
| 2. Furniture & Fixtures | | |
| 3. Plan & Machinery | | |
| 4. Office Equipments | 1,80,171 | 2,46,940 |
| 5. Cleaning Materials & Services | | |
| 6. Others (Specify) | | |
| a. Computer Repaires & Maintenance | | |
| b. Maintanance of Hostel | | |
| c. Campus Beautification(AMC for Garden Development) | 2,90,209 | 2,04,414 |
| d. Generator Maintenance | | |
| e. Office Maintenance | | |
| f. Repairs & Maintanence | 52,924 | 2,11,628 |
| TOTAL | 5,23,304 | 6,62,982 |

SCHEDULE - 20A : FINANCE COST

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|----------------------------|---------------------------------|----------------------------------|
| Interest on Fixed loans | | |
| Interest on Other loans | | |
| 1. Interest on fixed loans | | |
| 2. Interest on other loans | | |
| 3. Bank Charges | | |
| 4. Others (specify) | | |
| TOTAL | 0 | 0 |

SCHEDULE - 21A : OTHER EXPENSES

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| a. Provision for Bad & Doubtful debts / advances | | |
| b. Depreciation | 21,53,509 | |
| c. Rounding Off Exp | | |
| TOTAL | 21,53,509 | 0 |

PONDICHERY UNIVERSITY**COMMUNITY COLLEGE****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014****SCHEDULE - 1B : CORPUS**

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|--------------------|------------------------------|--------------------|
| Balance as at the beginning of the year | 3,35,35,126 | | 4,15,12,395 | |
| Add: Contributions towards Corpus | 0 | | 0 | |
| Less: Excess of Expenditure over Income | 80,55,222 | | 80,00,848 | |
| Add: Depreciation for 2011-12 | 0 | | 23,579 | |
| Balance at the Year - end | | 2,54,79,904 | | 3,35,35,126 |

SCHEDULE - 2B : GENERAL FUND

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|------------------|------------------------------|-----------------|
| PUCC Student Welfare Fund | | | | |
| Balance as at the beginning of the year | 7,29,918 | | 6,52,500 | |
| Add: Receipt During Year | 63,300 | | 52,100 | |
| Add: Interest | 27,384 | 8,20,602 | 25,318 | 7,29,918 |
| Alumini Association Fund | | 36,800 | | |
| Infrastrucutre Fund | | 3,03,500 | | |
| Library Fund | | 1,29,900 | | |
| Balance at the Year - end | | 12,90,802 | | 7,29,918 |

(Amount-₹)

| | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|----------------------|-------|-----------------------|-------|
| SCHEDULE 3B - DESIGNATED/EARMERKED FUNDS | | | | |
| | | | | |
| SCHEDULE 4B - RESTRICTED FUNDS | | | | |
| | | | | |
| SCHEDULE 5B - LOANS/BORROWINGS | | | | |

SCHEDULE - 6B : CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|------------------|------------------------------|------------------|
| A. Current Liabilities | | | | |
| 1. Caution Deposits Opening Balance | 12,84,549 | | 11,93,481 | |
| 2. Add. Deposit From Student | 3,93,800 | | 2,74,400 | |
| Less:Refund | 1,54,250 | 15,24,099 | 1,83,332 | 12,84,549 |
| 3. 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 2014 Salary paid in April 2014 | | 4,72,372 | | |
| b. Receipts against sponsored Projects | | | | |
| c. Receipts against sponsored fellowship & scholarships | | | | |
| d. Unutilised grants | | | | |
| e. Grants in Advance | | | | |
| f. Twinning Programme share payable up to March 2014 | | | | |
| g. Endowment fee | | | | |
| h. Less: Endowment fee Refund | | | | |
| Total of (A) | | 19,96,471 | | 17,07,053 |
| B. Provisions | | | | |
| 1. For Taxation | | | | |
| 2. Gratuity | | | | |
| 3. Super Anuaction / Pension | | | | |
| 4. Accumulated Leave Encashment | | | | |
| 5. Expenses Payable | | | | |
| Outstanding Liabilities [104031] | | | | |
| 6. Trade warranties / Claims | | | | |
| a. Bonus Payable | | | | |
| Total of (B) | | | | |
| Total of (A) + (B) | | 19,96,471 | | 17,07,053 |

SCHEDULE 7B - FIXED ASSETS (FY 2013-14)

(Amount-₹)

| DESCRIPTION | Rate | GROSS BLOCK | | | | DEPRECIATION | | | | | | NET BLOCK | |
|--|-------|--|---------------------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|-----------------------|--------------------------------|----------------------------------|-----------------------------------|
| | | 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 | 1.63 | 1,17,89,528 | 28,76,117 | | 1,46,65,645 | 20,67,253 | 1,92,169 | | | 1,92,169 | 22,59,422 | 1,24,06,223 | 97,22,275 |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/ Premises | | | | | | | | | | | | | |
| d) Superstructures on Land not belonging to educational institutions | | | | | | | | | | | | | |
| III. Plants, machinery & equipment | | | | | | | | | | | | | |
| IV. Vehicle | 9.50 | 8,09,668 | | | 8,09,668 | 3,32,972 | 76,918 | | | 76,918 | 4,09,890 | 3,99,778 | 4,76,696 |
| V. Furniture & Fixtures | 6.33 | 49,27,784 | 1,50,213 | | 50,77,997 | 15,77,817 | 3,11,929 | 2,790 | | 3,14,719 | 18,92,536 | 31,85,461 | 33,49,967 |
| VI. Office Equipment | 7.07 | 1,27,31,336 | 2,93,417 | | 1,30,24,753 | 55,16,484 | 9,00,105 | 12,149 | | 9,12,254 | 64,28,738 | 65,96,015 | 72,14,852 |
| VII. Computer/peripherals | 16.29 | 14,83,995 | | | 14,83,995 | 13,33,572 | 2,40,556 | | | 2,40,556 | 15,74,128 | -90,133 | 1,50,423 |
| VIII. Electric Installations & Fittings | | | | | | | | | | | | | |
| IX. Library books | 10.00 | 13,38,830 | 17,751 | | 13,56,581 | 12,61,384 | 1,33,883 | 500 | | 1,34,383 | 13,95,767 | -39,186 | 77,446 |
| X. Tube wells & water supply | | | | | | | | | | | | | |
| XI. Other fixed assets | | | | | | | | | | | | | |
| a). Laboratory Equipments | | | | | | | | | | | | | |
| b). Audio Visual Equipments | | | | | | | | | | | | | |
| c). Computer Softwares | | | | | | | | | | | | | |
| d). Gymnasium Equipments | | | | | | | | | | | | | |
| e). Kitchen Equipments | | | | | | | | | | | | | |
| f). Sanitary Napkin Incinerator | | | | | | | | | | | | | |
| A. Total of CURRENT YEAR | | 3,30,81,141 | 33,37,498 | 0 | 3,64,18,639 | 1,20,89,482 | 18,55,561 | 15,439 | 0 | 18,71,000 | 1,39,60,482 | 2,24,58,155 | 2,09,91,657 |
| PREVIOUS YEAR | | | | | | | | | | | | | |
| XII. Capital Work-in-progress | | 26,66,117 | | | | | | | | | | | 26,66,117 |
| LESS: TRANSFER TO ASSETS | | 26,66,117 | | | | | | | | | | | |
| B. NET WORK-IN-PROGRESS | | 0 | | | | | | | | | | | 26,66,117 |
| GRANT TOTAL (A+B) | | 3,57,47,258 | 33,37,498 | 0 | 3,64,18,639 | 1,20,89,482 | 18,55,561 | 15,439 | 0 | 18,71,000 | 1,39,60,482 | 2,24,58,157 | 2,36,57,774 |

SCHEDULE - 8B : INVESTMENTS**(I). Investment from Earmarked / Endowment Funds**

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|-----------------------------|----------|------------------------------|----------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| 5. Debentures and Bonds | | | | |
| 6. Others (to be specified) | | | | |
| TOTAL | | 0 | | 0 |

(II) - Investment from Others

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|-------------------------------------|-----------------------------|------------------|------------------------------|------------------|
| 1. In Central Government Securities | | | | |
| 2. In State Government Securities | | | | |
| 3. Other approved Securities | | | | |
| 4. Shares | | | | |
| 5. Investments | | 20,00,000 | | 70,00,000 |
| | | | | |
| TOTAL | | 20,00,000 | | 70,00,000 |

SCHEDULE - 9B : CURRENT ASSETS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|-----------------------------|------------------|------------------------------|------------------|
| 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 | | | | |
| 3. 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 | 30,31,760 | | 32,24,261 | |
| - PUCC Student Welfare Fund Account | 7,05,202 | 37,36,962 | 6,77,818 | 39,02,079 |
| b. With non-Scheduled Banks: -In Current Accounts | | | | |
| - In Current Accounts | | | | |
| - In Term Deposit Accounts | | | | |
| - In Savings Accounts | | | | |
| | | | | |
| TOTAL | | 37,36,962 | | 39,02,079 |

SCHEDULE - 10B : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|---|-----------------------------|---|------------------------------|----------|
| 1. 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 in cash or in kind or for value to be received: | | | | |
| a. On Capital Account | | | | |
| b. To suppliers | | | | |
| c. Others | | | | |
| 4. Prepaid Expenses | | | | |
| a. Insurance | | | | |
| b. Other expenses | | | | |
| 5. Deposits | | | | |
| a. Deposit with CPWD | 2,10,000 | | | 2,10,000 |
| Less: Transferred to Building | 2,10,000 | 0 | | |
| b. Electricity | | | | |
| c. AICTE, if applicable | | | | |
| d. MCI, if applicable | | | | |
| e. Others (to be specified) | | | | |

SCHEDULE - 10B : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | | PREVIOUS YEAR 2012-13 | |
|--|-----------------------------|-----------------|------------------------------|------------------|
| 6. Income Accrued: | | | | |
| a. Interest Accrued PUCC Fund | | 37,260 | | 82,849 |
| b. On Loans and Advances | | | | |
| c. Others | | | | |
| 7. Standing & Temporary Advance | | 30,000 | | 0 |
| 8. Other Receivables | | | | |
| a. Debit balances in sponsored projects | | | | |
| b. Other Advance-(Telephone Charges - Detailed Bills) | | | | |
| c. Outstanding fees receivables for 2013-14 | | 5,04,800 | | 11,19,395 |
| d. Debit balances in Fellowship & Scholarship | | | | |
| e. Staff Advance (Other Advance) | | | | |
| 9. Telephone Advance | | | | |
| Grants Recoverable | | | | |
| Other receivables | | | | |
| 10. Claims Receivable | | | | |
| TOTAL | | 5,72,060 | | 14,12,244 |

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -11B : ACADEMIC RECEIPTS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---------------------------------|-------------------------|--------------------------|
| <u>Fee From Students</u> | | |
| A. Academic Fees | | |
| 1. Tuition fee | 78,72,845 | 57,26,123 |
| Add: Oustanding fee for 2013-14 | 5,04,800 | 11,19,395 |
| Less:Oustanding fee for 2012-13 | 11,19,395 | 2,06,950 |
| 2. Admission fee | | |
| 3. Enrolment fee | | |
| 4. Library Admission fee | | |
| 5. Laboratory fee | 13,37,500 | |
| 6. Sports fee | 63,100 | |
| 7. Registration fee | 14,720 | |
| 8. Recognition fee | 27,600 | |
| Total (A) | 87,01,170 | 66,38,568 |
| B. Examination Fees | | |
| 1. Admission test fee | | |
| 2. Annual Examination fee | 64,770 | 1,38,400 |
| 3. Mark sheet, certificate fee | 0 | 0 |
| Total (B) | 64,770 | 1,38,400 |

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|-------------------------|--------------------------|
| C. Other Fees | | |
| 1. Identity card fee | 18,650 | |
| 2. Fine/Miscellaneous fee | 9,65,832 | |
| 3. Medical fee | | |
| 4. Transportation fee | | |
| 5. Penalty fee | 19,485 | |
| 6. Convocation Fee | | |
| 7. Matric fee | 6,824 | |
| 8. Study Material | | |
| | | |
| Total (C) | 10,10,791 | 0 |
| | | |
| D. Sale of Publications | | |
| 1. Sale of Syllabus and Question Paper, etc | | |
| 2. Sale of prospectus including admission forms | 1,990 | |
| 3. Student Aid Fund | | |
| 4. University Development Fund | | |
| | | |
| Total (D) | 1,990 | 0 |
| Grand Total (A+B+C+D) | 97,78,721 | 67,76,968 |

SCHEDULE - 12B : GRANTS & DONATIONS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| 1. Central Government | | |
| a. UGC Grant In Aid - General (31) Recurring | | |
| b. UGC Grants-in-Aid Salary | | |
| 2. State Government(s) | | |
| 3. Government Agencies | | |
| 4. Institutions/Welfare Bodies | | |
| 5. International Organisations | | |
| 6. Others (Specify) | | |
| TOTAL | 0 | 0 |

SCHEDULE - 13B : INCOME FROM INVESTMENTS**(I). Investment from Earmarked/Endowment Fund**

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|-----------------------------|---------------------------------|----------------------------------|
| 1. Interest | | |
| a. On Govt. Securities | | |
| b. Other Bonds/Debentures | | |
| 2. Income received | | |
| a. Each Fund separately | | |
| 3. Income accrued | | |
| a. Each Fund separately | | |
| 4. Others (Specify) | | |
| a. Interest on Term Deposit | | |
| TOTAL | 0 | 0 |

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

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---------------------------|---------------------------------|----------------------------------|
| 1. Interest | | |
| a. On Govt. Securities | | |
| b. Other Bonds/Debentures | | |
| 2. Income received | | |
| a. Each Fund separately | | |
| 3. Income accrued | | |
| a. Each Fund separately | | |
| 4. Others (Specify) | | |
| a. Bank Term Deposit | | |
| TOTAL | 0 | 0 |

SCHEDULE - 14B : OTHER INCOME

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| 5. Quarters Rent Collected from Project Occupants | | |
| Total | 0 | 0 |

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|-------------------------|--------------------------|
| B. Sale of Institute's publications | 0 | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Others (to be specified and separately disclosed) | | |
| Total | 0 | 0 |

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|-------------------------|--------------------------|
| D. Interest on Term Deposits: | | |
| 1. With Scheduled Banks | 3,48,723 | 12,44,831 |
| Add: Accrued Intrest 13-14 | 37,260 | 82,849 |
| Less: accrued for year 12-13 | 82,849 | 3,16,175 |
| 2. With Non-Scheduled Banks | | |
| 3. With Institutions | | |
| 4. Others | | |
| E. Interest on Savings Accounts: | | |
| 1. With Scheduled Banks | 77,497 | 86,374 |
| 2. With Non-Scheduled Banks | | |
| 3. With Institutions | | |
| 4. Others | | |

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|-------------------------|--------------------------|
| F. Interest On Loans: | | |
| 1. Employees/Staff | | |
| 2. Others | | |
| G. Interest on Debtors and Other Receivables | | |
| H. Others | | |
| 1. 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, etc.) | | 20,50,790 |
| 6. Profit on Sale/disposal of Assets: | | |
| a. Owned assets | | |
| b. Assets acquired out of grants, or received free of cost | | |
| | | |
| Total | 0 | 20,50,790 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 3,80,631 | 31,48,669 |

SCHEDULE - 15B : STAFF PAYMENTS AND BENEFITS

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| 1. Salaries and Wages | 1,28,76,547 | 1,24,16,265 |
| Add: March 2014 Salary paid in April 2014 | 4,72,372 | 4,22,504 |
| Less: March 2013 Salary paid in April 2013 | 4,22,504 | 2,39,964 |
| 2. Allowances and Bonus | | |
| 3. Contribution to Provident Fund | | |
| 4. Contribution to Other Fund (specify) -NPS | | |
| 5. Staff Welfare Expenses | | |
| 6. Retirement and Terminal Benefits | | |
| 7. LTC facility | | |
| 8. Medical facility | | |
| 9. Children Education Allowance | | |
| 10. Honorarium | 7,83,738 | |
| 11. TA/ DA Expenses | 33,776 | 26,437 |
| 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 | | |
| i. Bonus | | |
| j. Leave Encashment | | |
| k. Gratuity | | |
| TOTAL | 1,37,43,929 | 1,26,25,242 |

SCHEDULE - 16B : ACADEMIC EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Laboratory Expenses | | |
| 2. Field work/ participation | | |
| 3. Seminar / Workshop | | |
| 4. Payment to visiting faculty | | |
| 5. Examination | | 54,417 |
| 6. Student Welfare Expenses | | |
| 7. Common Entrance Examination Expenses | | |
| 8. Admission Expenses | | |
| 9. Convocation Expenses | | |
| 10. Publications Printing of Study Material | | |
| 11. Stipend/means-cum-merit scholarship | | |
| 12. Subscription Expenses | | |
| 13. Others (Conduct of PCPS) | | |
| 14. Sports Consumables | 2,40,052 | 3,19,638 |
| 15. Cultural & Social Activities Expenses | | |
| 16. Community College Expenses | | |
| 17. Chemicals | 12,574 | 67,687 |
| 18. Miscellaneous Expenses | | |
| 20. Printing & Processing (Others) | | |
| TOTAL | 2,52,626 | 4,41,742 |

SCHEDULE - 17B : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Electricity and Power | 4,62,469 | 5,57,756 |
| 2. Water charges | | |
| 3. Insurance | | |
| 4. Rent, Rates & Taxes (Including property tax) | | |
| 5. Postage & telegrams | 12,523 | 9,306 |
| 6. Printing & Stationery | 2,04,292 | 1,49,656 |
| 7. Telephone & Internet Charges | 1,78,276 | 1,29,296 |
| 8. CPF Matching Contribution | | 1,70,055 |
| 9. Contingencies | 6,04,924 | 7,77,228 |
| 10. Hospitality | 12,175 | 12,071 |
| 11. Audit Expenses | | |
| 12. Auditors Remunerations | | |
| 13. Professional Charges | | |
| 14. Advertisement & Publicity | 3,88,858 | 2,79,714 |
| 15. Magazines & Journals | | |
| 16. Others (Specify) | | |
| a. Broadband Line Shifting Charges | | |
| b. Security Expenses | | |
| c. Meeting / Conference Expenses | | |
| d. KV Expenses | | |
| e. Gender Sensitisation | | |
| f. Miscellaneous Office Expenses | | |
| g. NSDL Service Charges (NPS) | | |
| h. Celebration of Important Days | | |
| TOTAL | 18,63,517 | 20,85,082 |

SCHEDULE - 18B : TRANSPORTATION EXPENSES

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Vehicles (Owned by Educational Institutions) | | |
| a. Running Expenses | 1,18,530 | 70,531 |
| b. Repairs & Maintenance | | |
| c. Insurance Expenses | | |
| 2. Vehicle taken on rent / lease | | |
| 3. Rent / Lease Expenses | | |
| TOTAL | 1,18,530 | 70,531 |

SCHEDULE - 19B : REPAIRS & MAINTENANCE

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---|---------------------------------|----------------------------------|
| 1. Building | | |
| 2. Furniture & Fixtures | | |
| 3. Plan & Machinery | | |
| 4. Office Equipments | 2,58,487 | 48,513 |
| 5. Cleaning Materials & Services | | |
| 6. Others (Specify) | | |
| a. Estate Maintenance | 1,06,485 | 8,42,039 |
| b. Maintenance of Hostel | | |
| c. Campus Beautification (AMC for Garden Development) | | |
| d. Generator Maintenance | | |
| e. Office Maintenance | | |
| f. Repairs & Maintenance | | |
| TOTAL | 3,64,972 | 8,90,552 |

SCHEDULE - 20B : FINANCE COST

(Amount-₹)

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|---------------------------|---------------------------------|----------------------------------|
| Interest on Fixed loans | | |
| Interest on Other loans | | |
| 1.Interest on fixed loans | | |
| 2.Interest on other loans | | |
| 3. Bank Charges | | |
| 4. Others (specify) | | |
| TOTAL | 0 | 0 |

SCHEDULE - 21B : OTHER EXPENSES

| PARTICULARS | CURRENT YEAR 2013-14 | PREVIOUS YEAR 2012-13 |
|--|---------------------------------|----------------------------------|
| a. Provision for Bad & Doubtful debts / advances | | |
| b. Depreciation | 18,71,000 | 18,13,336 |
| c. Rounding Off Exp | | |
| TOTAL | 18,71,000 | 18,13,336 |

PONDICHERRY UNIVERSITY

SCHEDULE: 22- NOTES ON ACCOUNTS

- 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. 2013-2014. 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.
- Based on the useful life and maintenance of fixed asserts the University adopted the straight line method of depreciation at the following depreciation rates. The depreciation has been provided at the pro rata basis for the new assets purchased during the current financial year.

| | |
|---------------------|-----------|
| Furniture | - 6.33 % |
| Office Equipment | - 7.07 % |
| Computer | - 16.21 % |
| Books | - 10.00 % |
| Vehicles | - 9.50 % |
| Buildings | - 1.63 % |
| Plant and Machinery | - 13.91 % |
- 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/delegation and/or GOI directives as applicable.
- 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 Non-Plan Maintenance Grants and Plan account 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.

CONTINGENT LIABILITIES:

- The closing balance of various plan schemes included in capital grant have been separately disclosed in the Schedule 3 Designated fund.
- Value of Contracts remaining to be Executed and not provided for works out to Rs.11744.81 lakhs.
- Assets not owned but held and used by the University – Rs.40,65,44,644/-

| SCHEDULE - FIXED ASSETS | EMSF | | | | | | | | | (Amount-Rs.) | | | |
|--|---|---------------------------------|----------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|---|--|-----------------------------------|-------|
| | GROSS BLOCK | | | | | | | | | | NET BLOCK | | |
| DESCRIPTION | 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 (6)+(7)-(8) | Total upto the year end (5) + (9) | As at the Current Year End (4) - (10) | As at the Previous year end | % |
| | [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] |
| A. FIXED ASSETS | | | | | | | | | | | | | |
| 1. BUILDINGS | 2,22,19,334 | | | 2,22,19,334 | 26,81,203 | 0 | 0 | 0 | 0 | 26,81,203 | 1,95,38,131 | 1,95,38,131 | 1.63 |
| 2. OFFICE EQUIPMENT | 35,52,99,711 | 7,83,27,881 | | 43,36,27,592 | 5,93,35,938 | 0 | 0 | 0 | 0 | 5,93,35,938 | 37,42,91,654 | 29,59,63,773 | 7.07 |
| 3. VEHICLES | 2,57,992 | 0 | | 2,57,992 | 1,25,900 | 0 | 0 | 0 | 0 | 1,25,900 | 1,32,092 | 1,32,092 | 9.50 |
| 4. FURNITURE & FURNISHING | 32,45,553 | 1,76,149 | | 34,21,702 | 3,16,355 | 0 | 0 | 0 | 0 | 3,16,355 | 31,05,347 | 29,29,198 | 6.33 |
| 5. BOOKS & JOURNALS | 1,51,82,801 | 8,20,625 | | 1,60,03,426 | 65,26,006 | 0 | 0 | 0 | 0 | 65,26,006 | 94,77,420 | 86,56,795 | 10.00 |
| | | | | | | | | | | | | | |
| TOTAL | 39,62,05,391 | 7,93,24,655 | 0 | 47,55,30,046 | 6,89,85,402 | 0 | 0 | 0 | 0 | 6,89,85,402 | 40,65,44,644 | 32,72,19,989 | |

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR 2013-2014

| RECEIPT | ₹ | ₹ | | PAYMENT | ₹ | ₹ |
|--|---------------|----------------------|--|----------------------|---|--------------|
| OPENING BALANCE: | | | | | | |
| General Account | | | | | | |
| Imprest | 3,250 | | | | | |
| Cash at bank | 12,96,54,316 | | | | | |
| Investments | 107,03,81,777 | 120,00,39,343 | | | | |
| Endowments | | | | | | |
| Cash at bank | 2,33,628 | | | | | |
| Investments | 1,63,23,510 | 1,65,57,138 | | | | |
| Distance Education | | | | | | |
| Cash at bank | 3,92,32,299 | | | | | |
| Investments | 40,56,00,000 | 44,48,32,299 | | | | |
| Community College | | | | | | |
| Cash at bank | 32,24,261 | | | | | |
| Cash at PUCC Students Welfare Fund A/c | 6,77,818 | | | | | |
| Investments | 70,00,000 | 1,09,02,079 | | | | |
| RECEIPT | | | | PAYMENT | | |
| General A/c | | | | | | |
| Non-Plan | | | | Non-Plan | | |
| Maintenance Grant (13-14) | | 70,12,56,000 | | Salary | | 48,13,30,506 |
| Advance Grant (14-15) | | 18,94,46,000 | | Pension | | 3,09,16,035 |
| University Receipts | | 22,10,23,855 | | Other Components | | 7,22,33,377 |
| | | | | Other Charges | | |
| | | | | Recurring | | 32,11,17,772 |
| | | | | Non-Recurring | | 65,29,596 |
| | | | | Advance | | 23,81,591 |

| Plan | | | Plan | | |
|---------------------------------------|--|--------------|--|-------------|--------------|
| XII Plan General Development Scheme | | 45,00,00,000 | Recurring | | 22,57,06,305 |
| Specific Plan Schemes | | 1,59,34,050 | Non-Recurring | | 16,66,82,516 |
| Interest on Investment | | 1,06,92,840 | | | |
| Interest From RITES | | 1,52,38,879 | | | |
| Advane Adj. | | 15,67,150 | | | |
| | | | | | |
| EMSF | | | EMSF | | |
| | | | | | |
| Grants Received from various Agencies | | 21,62,16,597 | Recurring | | 15,34,59,873 |
| Interest on Investment | | 1,27,41,834 | Non-Recurring | | 6,45,82,809 |
| | | | Advane | | 51,01,180 |
| | | | | | |
| Debt & Deposit | | | Debt & Deposit | | |
| | | | | | |
| Receipts | | 12,62,29,066 | Expenditure | | 9,46,02,575 |
| Interest on Investments | | 5,65,16,138 | Non-Recurring | | 20,63,505 |
| | | | | | |
| GPF | | | GPF | | |
| | | | | | |
| Subscription / Recovery | | 5,22,03,830 | Advance / Part Final / Final Withdrawl | | 5,27,06,500 |
| Interest on Investments | | 1,29,68,577 | | | |
| | | | | | |
| CPF | | | CPF | | |
| | | | | | |
| Subscription / Recovery / Matching | | 1,07,14,533 | Advance / Final / Refund | | 34,57,399 |
| Interest on Investments | | 35,61,423 | | | |
| | | | | | |
| NPS | | | NPS | | |
| Subscription / Matching | | 95,56,990 | NSDL Upload | | 1,08,53,002 |
| Interest on Investments | | 16,81,960 | Refund | | 50,62,898 |
| | | | | | |
| Endowments | | | Endowments | | |
| | | | | | |
| New Endowments | | 4,00,000 | Expenditure | | 2,87,556 |
| Interest on Investments | | 14,44,532 | Advance | | 11,230 |
| | | | | | |
| | | | | | |
| Distance Education | | | Distance Education | | |
| | | | | | |
| Receipts | | 10,09,03,022 | Salary | 3,05,24,571 | |
| Interest on Investments | | 4,69,22,130 | Other Administrative Expenses | 2,01,54,032 | |
| Adjustment of Advances | | 4,30,866 | Non-Recurring | 38,54,647 | |
| | | | Refund of Endowment Fees | 17,50,000 | |
| | | | Transfer of fund (Non-Plan) | 91,77,023 | 6,54,60,273 |

| | | | | | |
|---------------------------|--|----------------------|--|----------------|----------------------|
| Community College | | | Community College | | |
| | | | | | |
| Receipts | | 1,13,20,616 | Salary & Wages | 1,28,76,547 | |
| Interest on Investments | | 4,53,604 | Other Administrative Expenses | 35,71,409 | |
| | | | Non-Recurring | 4,61,381 | |
| | | | Advance | 30,000 | 1,69,39,337 |
| | | | | | |
| | | | | | |
| | | | CLOSING BALANCE: | | |
| | | | | | |
| | | | | | |
| | | | General A/c | | |
| | | | | | |
| | | | Imprest | 5,750 | |
| | | | Cash at bank | 27,42,06,751 | |
| | | | Investments | 1,33,45,89,126 | 160,88,01,627 |
| | | | | | |
| | | | Endowments | | |
| | | | | | |
| | | | Cash at bank | 5,69,757 | |
| | | | Investments | 1,75,33,126 | 1,81,02,883 |
| | | | | | |
| | | | Distance Education | | |
| | | | | | |
| | | | Cash at bank | 1,81,41,315 | |
| | | | Investments | 50,94,86,729 | 52,76,28,044 |
| | | | | | |
| | | | Community College | | |
| | | | | | |
| | | | Cash at bank | 30,31,760 | |
| | | | Cash at PUCC Students Welfare Fund A/c | 7,05,202 | |
| | | | Investments | 20,00,000 | 57,36,962 |
| | | | | | |
| TOTAL >>> | | 394,17,55,351 | TOTAL >>> | | 394,17,55,351 |

**Separate Audit Report of the Comptroller & Auditor General of India
on the Accounts of Pondicherry University, Puducherry
for the year ended 31 March 2014**

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2014, 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 mis-statements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes

**Separate Audit Report of the Comptroller & Auditor General of India
on the Accounts of Pondicherry University, Puducherry
for the year ended 31 March 2014**

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2014, 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,

A. General

Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Pondicherry University, Puducherry have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education, which are still under finalisation in consultation with CAG of India.

B. Effect of Revision in Accounts

The accounts of Pondicherry University, Puducherry were revised based on audit observations. As a result of revision, Assets and Liabilities increased by Rs.5,21,544 and Excess of Expenditure over Income decreased by Rs.7,46,763.

C. Grants in aid

Out of Rs 161.31 crore received as the grants-in-aid during the year, (Non-plan: Rs.89.07 crore, Plan : Rs.49.34 crore including Advance Grant of Rs.18.94 crore for the year 2014-15 received in the year 2013-14, Specific Grant: Rs.22.90 crore), internal receipts of Rs 22.10 crore, and unspent balance of Rs 28.16 crore of previous year, totalling Rs.211.57 crore the University could utilise a sum of Rs 153.01 crore, leaving a balance of Rs 58.56 crore as at 31st March 2014.

- 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 is 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 31 March 2014; 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

Place: Chennai

Date: 18.11.2014

Annexure to Separate Audit Report

Adequacy of Internal Audit System:

The Internal Audit system in the university is adequate for areas seen in audit.

Adequacy of Internal Control System:


Internal controls were found to be adequate for areas seen in audit.

System of Physical verification of Fixed Assets and Inventory:

Physical verification of Fixed Assets and Inventory has been carried out during 2013-14.

Regularity in payment of statutory dues:

The Institute is regular in depositing statutory dues with the appropriate authorities.



UNIVERSITY REPLY TO SEPARATE AUDIT REPORT

1. ADEQUACY OF INTERNAL AUDIT SYSTEM:

Factual Statement.

2. ADEQUACY OF INTERNAL CONTROL SYSTEM:

Factual Statement.

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

Factual Statement.

4. REGULARITY IN PAYMENT OF STATUTORY DUES:

Factual Statement

Date:18.11.2014



(K.CHANDRAMOORTHY)
Finance Officer(i/c)
Pondicherry University