

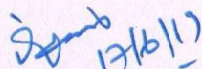
Annual Accounts 2018-19

(Form 01.04.2018 to 31.03.2019)

of

Tripura University

(A Central University)


(Dr. K.B. Jamatia)
Registrar (i/c)
Tripura University

Compiled by
Roy Ghosh & Associates
(Chartered Accountants)
3 C.R Avenue, 1st Floor Bharat Bhawan
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(U. K. DAS)
Finance Officer,
Tripura University

Balance sheet

Income & Expenditure Account

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR, TRIPURA- (W)

Income & Expenditure Account for the year ended 31st March, 2019

| (Amount in Rupees) | | | |
|--|--------------|--------------------------|---------------------------|
| Particulars | Schedule No. | Current Year | Previous Year |
| INCOME | | | |
| ACADEMIC RECEIPTS | 9 | 10,66,06,573.82 | 9,01,04,182.46 |
| GRANTS/SUBSIDIES | 10 | 49,79,79,282.58 | 70,71,63,345.97 |
| INCOME FROM INVESTMENTS | 11 | 3,09,14,671.00 | 2,26,39,659.17 |
| INTEREST EARNED | 12 | 1,29,51,658.00 | 94,52,324.00 |
| OTHER INCOME | 13 | 66,16,766.00 | 25,96,121.04 |
| PRIOR PERIOD INCOME | 14 | 10,89,056.00 | 3,15,480.00 |
| TOTAL (A) | | 65,61,58,007.40 | 83,22,71,112.64 |
| EXPENDITURE | | | |
| STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES) | 15 | 79,43,67,787.00 | 1,58,80,35,404.00 |
| ACADEMIC EXPENSES | 16 | 2,92,56,645.00 | 3,17,14,841.26 |
| ADMINISTRATIVE & GENERAL EXPENSES | 17 | 11,37,03,222.65 | 11,94,33,696.35 |
| TRANSPORTATION EXPENSES | 18 | 39,36,807.00 | 43,79,628.00 |
| REPAIR & MAINTENANCE | 19 | 1,30,22,768.00 | 1,62,46,570.00 |
| FINANCE COST | 20 | 56,270.86 | 87,331.36 |
| OTHER EXPENSES | 21 | - | - |
| PRIOR PERIOD EXPENDITURE | 22 | - | 2,44,737.00 |
| DEPRECIATION | 4 | 10,63,63,539.91 | 10,82,89,027.47 |
| TOTAL (B) | | 1,06,07,07,040.42 | 1,86,84,31,235.44 |
| Balances being excess of Income over Expenditure (A-B) | | -40,45,49,033.02 | -1,03,61,60,122.80 |
| Transfer To/From Designated Fund | | | |
| Building Fund | | | |
| Balance Being Surplus/(Deficit) Carried to Capital Fund | | -40,45,49,033.02 | -1,03,61,60,122.80 |
| Significant Accounting Policies | 23 | | |
| Contingent Liabilities & Notes to Accounts | 24 | | |



UDIN: 21069341AAAA DP1013

Schedules Forming Part of Balance Sheet

TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

SCHEDULE 4A - PLAN

| Assets Head | (Amount in Rupees) | | | | | | | | | | |
|---|----------------------------------|---------------------|----------------------|--|----------------------|--|-------------------------------------|------------------------|--|--|--|
| | Gross Block | | | | Depreciation | | | | | Net Block | |
| | Opening Balance as at 01.04.2018 | Additions (2018-19) | De-duction (2018-19) | Closing Balance as at 31.03.2019 (2+3-4) | Rate of Depreciation | Depreciation Opening Total upto 01.04.2018 | Depreciation for the year (2018-19) | Deduction/ Adjust-ment | Depreciation Total upto 31.03.2019 (7+8) | Current Year Balance as at 31.03.2019 (5-10) | Previous Year Balance as at 31.03.2018 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| TANGIBLE ASSETS | | | | | | | | | | | |
| 2nd Floor of SOM | 1,50,00,000.00 | - | - | 1,50,00,000.00 | 2.00 | 6,00,000.00 | 3,00,000.00 | - | 9,00,000.00 | 1,41,00,000.00 | 1,44,00,000.00 |
| BOOKS & JOURNALS | | 43,26,410.00 | | 43,26,410.00 | | | | | | | |
| BOOKS & JOURNALS (NET COACHING) | 79,593.00 | - | - | 79,593.00 | 10.00 | 27,943.00 | 7,959.00 | - | 35,902.00 | 43,691.00 | 51,650.00 |
| BOOKS & JOURNALS (WOMEN STUDY) | 1,45,116.00 | - | - | 1,45,116.00 | 10.00 | 75,786.00 | 14,512.00 | - | 90,298.00 | 54,818.00 | 69,330.00 |
| BOOKS & JOURNALS (FDC) | 6,600.00 | - | - | 6,600.00 | 10.00 | 1,320.00 | 660.00 | - | 1,980.00 | 4,620.00 | 5,280.00 |
| BOOKS & JOURNALS (PLAN) | 4,67,07,039.54 | - | - | 4,67,07,039.54 | 10.00 | 1,82,06,618.00 | 46,70,704.54 | - | 2,28,77,322.54 | 2,38,29,717.00 | 2,85,00,421.54 |
| BOUNDARY WALL CITY CENTRE | 4,93,369.00 | - | - | 4,93,369.00 | 2.00 | 9,867.00 | 19,734.00 | - | 29,601.00 | 4,63,768.00 | 4,83,502.00 |
| BOUNDARY WALL OF CITY CENTRE | 10,42,600.00 | - | - | 10,42,600.00 | 2.00 | 41,704.00 | 20,852.00 | - | 62,556.00 | 9,80,044.00 | 10,00,896.00 |
| BUILDING - ANNIMAL HOUSE | 18,49,002.00 | - | - | 18,49,002.00 | 2.00 | 36,980.00 | 73,960.00 | - | 1,10,940.00 | 17,38,062.00 | 18,12,022.00 |
| BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN | 17,82,245.00 | - | - | 17,82,245.00 | 2.00 | 2,39,690.00 | 35,645.00 | - | 2,75,335.00 | 15,06,910.00 | 15,42,555.00 |
| BUILDING - WOMENS HOSTEL (2ND FLOOR) - PLAN | 61,96,009.00 | - | - | 61,96,009.00 | 2.00 | 8,33,288.00 | 1,23,920.00 | - | 9,57,208.00 | 52,38,801.00 | 53,62,721.00 |
| BUILDING SOLAR PLANT | 1,98,659.00 | - | - | 1,98,659.00 | 2.00 | 21,305.00 | 3,973.00 | - | 25,278.00 | 1,73,381.00 | 1,77,354.00 |
| BUILDING (PARIKSHA BHAWAN) | 19,79,45,000.00 | - | - | 19,79,45,000.00 | 2.00 | 1,18,76,700.00 | 39,58,900.00 | - | 1,58,35,600.00 | 18,21,09,400.00 | 18,60,68,300.00 |
| CC TV | 65,79,365.00 | 45,01,261.00 | - | 1,10,80,626.00 | 20.00 | 13,15,873.00 | 31,16,377.00 | - | 44,32,250.00 | 66,48,376.00 | 52,63,492.00 |
| CAMPUS DEVELOPMENT - LED ILLUMINATION | 31,18,318.00 | 2,49,023.00 | - | 33,67,341.00 | 5.00 | 1,55,916.00 | 1,80,818.00 | - | 3,36,734.00 | 30,30,607.00 | 29,62,402.00 |
| COMPUTER | - | 16,30,036.00 | - | 16,30,036.00 | 20.00 | - | 3,26,007.00 | - | 3,26,007.00 | 13,04,029.00 | - |
| COMPUTER (ADDL GRANT) | 1,38,320.00 | - | - | 1,38,320.00 | 20.00 | 1,38,319.00 | - | - | 1,38,319.00 | 1.00 | 1.00 |
| COMPUTER (B.VOC) | 5,88,945.00 | 29,67,700.00 | - | 35,56,645.00 | 20.00 | 2,57,817.00 | 7,11,329.00 | - | 9,69,146.00 | 25,87,499.00 | 3,31,128.00 |
| COMPUTER (PLAN) | 4,44,87,505.00 | - | - | 4,44,87,505.00 | 20.00 | 3,00,83,016.00 | 88,97,501.00 | - | 3,89,80,517.00 | 55,06,988.00 | 1,44,04,489.00 |
| COMPUTER (EOC) | 2,38,485.00 | - | - | 2,38,485.00 | 20.00 | 47,697.00 | 47,697.00 | - | 95,394.00 | 1,43,091.00 | 1,90,788.00 |
| DAY CARE CENTRE-LIBRARY BUILDING AND OPEN AIR-THEATER | 14,78,26,001.00 | - | - | 14,78,26,001.00 | 2.00 | 91,55,392.00 | 29,56,520.00 | - | 1,21,11,912.00 | 13,57,14,089.00 | 13,86,70,609.00 |
| ELECTRICAL INSTALLATION | 35,55,927.00 | - | - | 35,55,927.00 | 5.00 | 1,77,796.00 | 3,55,592.00 | - | 5,33,388.00 | 30,22,539.00 | 33,78,131.00 |
| EQUIPMENT | - | 1,06,69,315.57 | - | 1,06,69,315.57 | 7.50 | - | 8,00,199.57 | - | 8,00,199.57 | 98,69,116.00 | - |
| EQUIPMENT (ADDL GRANT) | 25,46,871.00 | - | - | 25,46,871.00 | 7.50 | 10,32,423.00 | 1,91,015.00 | - | 12,23,438.00 | 13,23,433.00 | 15,14,448.00 |
| EQUIPMENT (B.VOC) | 65,44,887.00 | - | - | 65,44,887.00 | 7.50 | 7,53,559.00 | 4,90,867.00 | - | 12,44,426.00 | 53,00,461.00 | 57,91,328.00 |
| EQUIPMENT (C & C CELL) | 1,41,350.00 | - | - | 1,41,350.00 | 7.50 | 58,760.00 | 10,601.00 | - | 69,361.00 | 71,989.00 | 82,590.00 |



| | | | | | | | | | | | |
|---|--------------------------|-----------------------|----------|--------------------------|--------------|------------------------|-----------------------|----------|------------------------|--------------------------|--------------------------|
| EQUIPMENT (CENTRAL FACILITIES) | 11,98,204.00 | - | - | 11,98,204.00 | 7.50 | 4,97,315.00 | 89,865.00 | - | 5,87,180.00 | 6,11,024.00 | 7,00,889.00 |
| EQUIPMENT (EOC) | 95,351.00 | - | - | 95,351.00 | 7.50 | 19,982.00 | 7,151.00 | - | 27,133.00 | 68,218.00 | 75,369.00 |
| EQUIPMENT (HEALTH CENTER) | 4,63,370.00 | - | - | 4,63,370.00 | 7.50 | 1,45,779.00 | 34,753.00 | - | 1,80,532.00 | 2,82,838.00 | 3,17,591.00 |
| EQUIPMENT (HINDI) | 37,610.00 | - | - | 37,610.00 | 7.50 | 8,463.00 | 2,821.00 | - | 11,284.00 | 26,326.00 | 29,147.00 |
| EQUIPMENT (IQAC) | 2,84,690.00 | - | - | 2,84,690.00 | 7.50 | 1,19,720.00 | 21,352.00 | - | 1,41,072.00 | 1,43,618.00 | 1,64,970.00 |
| EQUIPMENT (NET COACHING) | 1,56,885.00 | - | - | 1,56,885.00 | 7.50 | 62,289.00 | 11,766.00 | - | 74,055.00 | 82,830.00 | 94,596.00 |
| EQUIPMENT (PLAN) | 3,87,63,285.85 | - | - | 3,87,63,285.85 | 7.50 | 1,75,04,561.00 | 29,07,246.85 | - | 2,04,11,807.85 | 1,83,51,478.00 | 2,12,58,724.85 |
| EQUIPMENT (SCHOOL OF EDUCATION) | 5,02,678.00 | - | - | 5,02,678.00 | 7.50 | 1,01,718.00 | 37,701.00 | - | 1,39,419.00 | 3,63,259.00 | 4,00,960.00 |
| EQUIPMENT (XII PLAN) | 8,75,33,576.91 | - | - | 8,75,33,576.91 | 7.50 | 1,32,07,401.00 | 65,65,018.91 | - | 1,97,72,419.91 | 6,77,61,157.00 | 7,43,26,175.91 |
| EQUIPMENT - CLOCK | 4,42,069.00 | - | - | 4,42,069.00 | 7.50 | 2,00,826.00 | 33,155.00 | - | 2,33,981.00 | 2,08,088.00 | 2,41,243.00 |
| EQUIPMENT (OTHER INFRASTRUCTURE) | 2,36,69,545.00 | - | - | 2,36,69,545.00 | 7.50 | 60,83,519.00 | 17,75,216.00 | - | 78,58,735.00 | 1,58,10,810.00 | 1,75,86,026.00 |
| FURNITURE | - | 86,25,797.00 | - | 86,25,797.00 | 7.50 | - | 6,46,935.00 | - | 6,46,935.00 | 79,78,862.00 | - |
| FURNITURE (ADDL GRANT) | 3,32,182.00 | - | - | 3,32,182.00 | 7.50 | 1,19,336.00 | 24,914.00 | - | 1,44,250.00 | 1,87,932.00 | 2,12,846.00 |
| FURNITURE (B.VOC) | 5,06,226.00 | - | - | 5,06,226.00 | 7.50 | 1,13,901.00 | 37,967.00 | - | 1,51,868.00 | 3,54,358.00 | 3,92,325.00 |
| FURNITURE(HEALTH CENTER) | 7,51,168.00 | - | - | 7,51,168.00 | 7.50 | 2,62,020.00 | 56,338.00 | - | 3,18,358.00 | 4,32,810.00 | 4,89,148.00 |
| FURNITURE (PLAN) | 5,27,85,248.00 | 46,92,420.00 | - | 5,74,77,668.00 | 7.50 | 1,12,91,011.00 | 50,14,688.00 | - | 1,63,05,699.00 | 4,11,71,969.00 | 4,14,94,237.00 |
| FURNITURE (SCHOOL OF EDUCATION) | 12,52,305.00 | - | - | 12,52,305.00 | 7.50 | 2,20,654.00 | 93,923.00 | - | 3,14,577.00 | 9,37,728.00 | 10,31,651.00 |
| FURNITURE (IAS) | - | 77,350.00 | - | 77,350.00 | 7.50 | - | 5,801.00 | - | 5,801.00 | 71,549.00 | - |
| LIFT ADMINISTRATIVE BUILDING) | - | 30,30,690.00 | - | 30,30,690.00 | 5.00 | - | 1,51,535.00 | - | 1,51,535.00 | 28,79,155.00 | - |
| LIFT(ACADEMIC BUILDING IX & X) | - | 15,33,976.00 | - | 15,33,976.00 | 5.00 | - | 76,699.00 | - | 76,699.00 | 14,57,277.00 | - |
| MBA LIFT | 16,72,200.00 | - | - | 16,72,200.00 | 5.00 | 1,67,220.00 | 83,610.00 | - | 2,50,830.00 | 14,21,370.00 | 15,04,980.00 |
| MULTISTORIED ACADEMIC BUILDINGS- BOYS & GIRLS | 84,39,15,241.00 | 1,62,82,848.00 | - | 86,01,98,089.00 | 2.00 | 3,37,56,610.00 | 1,75,29,619.00 | - | 5,12,86,229.00 | 80,89,11,860.00 | 81,01,58,631.00 |
| NEW DEEP TUBE-WELL | 34,32,200.00 | 9,29,462.00 | - | 43,61,662.00 | 2.00 | 1,37,288.00 | 87,233.00 | - | 2,24,521.00 | 41,37,141.00 | 32,94,912.00 |
| SBI BUILDING | 7,28,673.00 | - | - | 7,28,673.00 | 2.00 | 14,573.00 | 29,146.00 | - | 43,719.00 | 6,84,954.00 | 7,14,100.00 |
| SOLAR PLANT | 27,00,000.00 | - | - | 27,00,000.00 | 5.00 | 2,70,000.00 | 1,35,000.00 | - | 4,05,000.00 | 22,95,000.00 | 24,30,000.00 |
| SPORTS BOATS | 2,13,798.00 | - | - | 2,13,798.00 | 7.50 | 1,38,311.00 | 16,035.00 | - | 1,54,346.00 | 59,452.00 | 75,487.00 |
| STUDENT COUNCIL BUILDING | 22,29,959.00 | - | - | 22,29,959.00 | 2.00 | 89,198.00 | 44,599.00 | - | 1,33,797.00 | 20,96,162.00 | 21,40,761.00 |
| TISSUE CULTURE LAB | 34,77,000.00 | - | - | 34,77,000.00 | 7.50 | 7,82,325.00 | 2,60,775.00 | - | 10,43,100.00 | 24,33,900.00 | 26,94,675.00 |
| TYPE- IV QTR IN CAMPUS | 28,46,000.00 | - | - | 28,46,000.00 | 2.00 | 1,13,840.00 | 56,920.00 | - | 1,70,760.00 | 26,75,240.00 | 27,32,160.00 |
| HOT SPOT/WIFI | - | 1,01,21,781.00 | - | 1,01,21,781.00 | 20.00 | - | 40,48,712.00 | - | 40,48,712.00 | 60,73,069.00 | - |
| VOLLEYBALL GROUND | 88,37,591.00 | - | - | 88,37,591.00 | 2.00 | 1,76,752.00 | 3,53,504.00 | - | 5,30,256.00 | 83,07,335.00 | 86,60,839.00 |
| VEHICLES (PLAN) | 29,48,248.00 | - | - | 29,48,248.00 | 10.00 | 5,89,650.00 | 2,94,825.00 | - | 8,84,475.00 | 20,63,773.00 | 23,58,598.00 |
| Sub Total (A) | 1,56,89,86,510.30 | 6,96,38,069.57 | - | 1,63,86,24,579.87 | | 16,13,42,031.00 | 6,82,82,807.87 | - | 22,96,24,838.87 | 1,40,89,99,741.00 | 1,40,76,44,479.30 |
| INTANGIBLE ASSETS | | | | | | | | | | | |
| COMPUTER SOFTWARE | 15,56,500.19 | 45,18,654.00 | - | 60,75,154.19 | 40.00 | 15,56,499.19 | 18,07,462.00 | - | 33,63,961.19 | 27,11,193.00 | 1.00 |
| E-BOOKS & JOURNALS (SCHOOL OF EDUCATION) | 28,58,333.00 | - | - | 28,58,333.00 | 40.00 | 28,58,332.00 | - | - | 28,58,332.00 | 1.00 | 1.00 |
| E-BOOK/JOURNALS | | 9,00,340.00 | | 9,00,340.00 | 40.00 | - | 3,60,136.00 | - | 3,60,136.00 | 5,40,204.00 | - |
| E-BOOKS & JOURNALS (PLAN) | 1,43,68,757.00 | - | - | 1,43,68,757.00 | 40.00 | 1,22,43,089.00 | 21,25,667.00 | - | 1,43,68,756.00 | 1.00 | 21,25,668.00 |
| E-CLASSROOM | 3,05,50,951.00 | - | - | 3,05,50,951.00 | 40.00 | 3,05,50,950.00 | - | - | 3,05,50,950.00 | 1.00 | 1.00 |
| FIREWALL | 18,93,259.00 | - | - | 18,93,259.00 | 40.00 | 18,93,258.00 | - | - | 18,93,258.00 | 1.00 | 1.00 |



| | | | | | | | | | | | |
|-----------------------------------|--------------------------|------------------------|-----------------------|--------------------------|-------|------------------------|-----------------------|----------|------------------------|--------------------------|--------------------------|
| SOFTWARE (PLAN) | 40,03,536.00 | - | - | 40,03,536.00 | 40.00 | 19,18,126.00 | 16,01,414.00 | - | 35,19,540.00 | 4,83,996.00 | 20,85,410.00 |
| Sub Total (B) | 5,52,31,336.19 | 54,18,994.00 | - | 6,06,50,330.19 | | 5,10,20,254.19 | 58,94,679.00 | - | 5,69,14,933.19 | 37,35,397.00 | 42,11,082.00 |
| CAPITAL WORK-IN-PROGRESS | | | | | | | | | | | |
| CAMPUS DEVELOPMENT APPROACH ROAD | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL WORK-IN-PROGRESS (PLAN) | 32,70,42,104.00 | 5,57,50,060.00 | 2,28,12,198.00 | 35,99,79,966.00 | - | - | - | - | - | 35,99,79,966.00 | 32,70,42,104.00 |
| CONSTRUCTION OF ANIMAL HOUSE | - | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION OF CITY CENTER | - | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION OF SBI BUILDING | - | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION OF VOLLEYBALL GROUND | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 32,70,42,104.00 | 5,57,50,060.00 | 2,28,12,198.00 | 35,99,79,966.00 | | - | - | - | - | 35,99,79,966.00 | 32,70,42,104.00 |
| GRAND TOTAL (A+B+C) | 1,95,12,59,950.49 | 13,08,07,123.57 | 2,28,12,198.00 | 2,05,92,54,876.06 | | 21,23,62,285.19 | 7,41,77,486.87 | - | 28,65,39,772.06 | 1,77,27,15,104.00 | 1,73,88,97,665.30 |

