



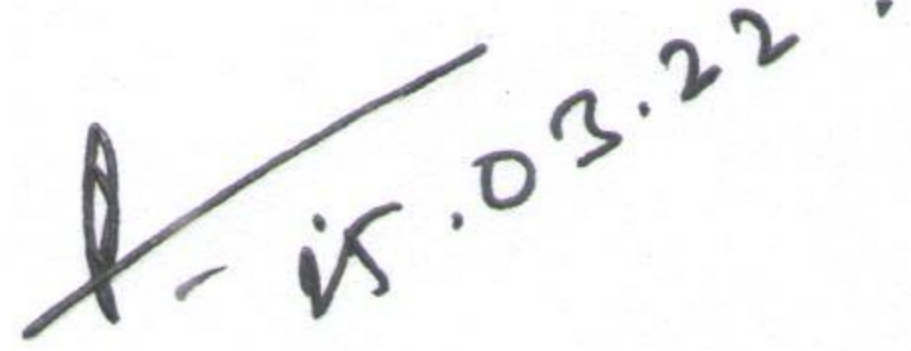
CERTIFICATE

Schedule of assets and Income/Expenditure statement for the claim highlighting the amount is uploaded in the University website. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years. Web link for the year wise statement is as follows:

► 4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)				
2019-20	2018-19	2017-18	2016-17	2015-16
1235.37	1559.82	1673.95	1358.22	1141.60


 (Prof. Prallad Debnath)
 Finance Officer (i/c)
Prof. Prallad Debnath
Finance Officer (i/c)
Tripura University
(A Central University)
Suryamaninagar, Tripura (W).

Annual Accounts 2016-17

(Form 01.04.2016 to 31.03.2017)

of

Tripura University

(A Central University)

compiled by

Roy Ghosh & Associates

(Chartered Accountants)

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Kolkata 700 072

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TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
Balance Sheet as at 31st March, 2017

<i>(Amount in Rupees)</i>			
Particulars	Schedule No.	Current Year	Previous Year
SOURCES OF FUND			
CORPUS FUND/CAPITAL FUND	1	29705,87,095.09	21138,93,652.40
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	56,49,185.00	73,73,510.00
CURRENT LIABILITIES AND PROVISIONS	3	5547,78,772.27	7415,67,577.53
TOTAL		35310,15,052.36	28628,34,739.93
APPLICATION OF FUND			
FIXED ASSET			
Tangible Assets	4	21618,83,134.64	5020,09,190.89
Intangible Assets		153,49,229.19	436,91,987.19
Capital Work in Progress		2017,97,299.00	10814,13,031.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
Long Term	5	-	-
Short Term		-	-
INVESTMENTS - OTHERS			
CURRENT ASSETS	6	-	-
LOANS/ADVANCES & DEPOSITS	7	7664,44,089.68	6890,88,992.96
	8	3855,41,299.85	5466,31,537.89
TOTAL		35310,15,052.36	28628,34,739.93
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		



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

Income & Expenditure Account for the year ended 31st March, 2017

(Amount in Rupees)			
Particulars	Schedule No.	Current Year	PreviousYear
INCOME			
ACADEMIC RECEIPTS	9	583,73,589.87	607,56,865.00
GRANTS/SUBSIDIES	10	7296,44,257.66	4538,33,061.06
INCOME FROM INVESTMENTS	11	216,10,670.00	331,50,116.00
INTEREST EARNED	12	147,16,284.00	73,13,791.00
OTHER INCOME	13	41,59,735.00	91,91,740.00
PRIOR PERIOD INCOME	14	-	-
TOTAL (A)		8285,04,536.53	5642,45,573.06
EXPENDITURE			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	5888,98,238.65	3367,32,773.16
ACADEMIC EXPENSES	16	349,20,753.25	360,81,641.51
ADMINISTRATIVE & GENERAL EXPENSES	17	813,11,278.61	624,44,643.00
TRANSPORTATION EXPENSES	18	49,06,097.00	29,05,854.00
REPAIR & MAINTENANCE	19	195,90,585.00	156,34,241.00
FINANCE COST	20	17,305.15	33,908.39
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	-	-
DEPRECIATION	4	1139,89,746.00	884,28,114.00
TOTAL (B)		8436,34,003.66	5422,61,175.06
Balances being excess of Income over Expenditure (A-B)		-151,29,467.13	219,84,398.00
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		-151,29,467.13	219,84,398.00
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		



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

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) LABORATORY EXPENSES			-			-
CONSUMABLE (PLAN)	18,23,010.00	-	18,23,010.00	21,91,046.00	-	21,91,046.00
CONSUMABLE (NON-PLAN)	-	42,62,037.87	42,62,037.87	-	46,56,314.00	46,56,314.00
CONSUMABLE (SCHOOL EDUCATION)	5,85,671.00	-	5,85,671.00	4,25,940.00	-	4,25,940.00
B) FIELD WORK / PARTICIPATION IN CONFERENCE						
TRAVEL GRANT (UAG)	6,09,222.00	-	6,09,222.00	2,18,639.00	-	2,18,639.00
C) EXPENSES ON SEMINAR / WORKSHOPS						
SEMINAR / CONFERENCE	18,98,562.00	-	18,98,562.00	13,82,154.00	-	13,82,154.00
WORKSHOP (UAS)	-	-	-	-	-	-
D) PAYMENT TO VISITING FACULTY						
VISITING FELLOW	16,26,804.00	-	16,26,804.00	10,53,712.00	-	10,53,712.00
E) EXAMINATION						
EXAMINATION EXPENSES (PLAN)	-	-	-	-	-	-
REMUNERATION	-	51,51,175.87	51,51,175.87	-	64,33,698.00	64,33,698.00
EXAMINATION EXPENSES (NON-PLAN)	-	40,31,324.00	40,31,324.00	-	10,81,167.00	10,81,167.00
ASSESMENT FEE (B. VOC)	1,02,011.44	-	1,02,011.44	-	-	-
F) STUDENT WELFARE EXPENSES						
STUDENT AMINITIES	-	-	-	-	-	-
STUDENT WELFARE	-	-	-	-	-	-
G) ADMISSION EXPENSES						
H) CONVOCATION EXPENSES	-	-	-	-	-	-
I) PUBLICATION						
PUBLICATION	4,82,205.00	-	4,82,205.00	5,09,437.00	-	5,09,437.00
J) STIPEND / MEANS-CUM-MERIT						
STIPEND / MEANS-CUM-MERIT	-	-	-	-	-	-
K) SUBSCRIPTION EXPENSES						
SUBSCRIPTION EXPENSES	-	-	-	-	-	-
L) OTHERS (SPECIFY)						
FACULTY INDUCTION PROGRAMME	4,29,332.00	-	4,29,332.00	-	-	-
FACULTY IMPROVEMENT PROGRAMME	55,733.00	-	55,733.00	-	-	-
SCHOLARSHIP NON NET PHD.	125,40,948.00	-	125,40,948.00	167,16,554.00	-	167,16,554.00
EQUAL OPPOTUNITY CELL	1,02,372.00	-	1,02,372.00	61,455.00	-	61,455.00
NET COACHING CENTRE	-	-	-	20,000.00	-	20,000.00
CONTINGENCY (NON-NET)	10,29,928.00	-	10,29,928.00	9,41,246.00	-	9,41,246.00
MEMBERSHIP FEE	-	1,40,411.32	1,40,411.32	-	3,45,279.51	3,45,279.51
WORKSHOP (B.VOC)	50,005.75	-	50,005.75	45,000.00	-	45,000.00
GRAND TOTAL	213,35,804.19	135,84,949.06	349,20,753.25	235,65,183.00	125,16,458.51	360,81,641.51



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

SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXP.

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. INFRASTRUCTURE						
ELECTRIC BILL	-	110,58,774.00	110,58,774.00	-	110,06,048.00	110,06,048.00
B. COMMUNICATION						
POSTAGE & COURIER	-	7,41,147.00	7,41,147.00	-	5,44,432.00	5,44,432.00
STATIONERY EXP.	-	51,04,702.00	51,04,702.00	-	39,16,302.00	39,16,302.00
TELEPHONE BILL	-	12,43,148.00	12,43,148.00	-	10,59,990.00	10,59,990.00
C. OTHERS						
L) OTHER INFRASTRUCTURE						
SIGN BOARD (PLAN)	1,94,400.00	-	1,94,400.00	-	-	-
PRINTING EXP. (PLAN)	8,04,165.00	-	8,04,165.00	5,47,000.00	-	5,47,000.00
PRINTING EXP.	-	126,75,753.00	126,75,753.00	-	64,82,182.00	64,82,182.00
TA / DA (EXPART) EXP.	-	77,58,585.00	77,58,585.00	-	70,48,521.00	70,48,521.00
TA / DA (OFFICIAL) EXP.	-	28,58,481.00	28,58,481.00	-	37,55,680.00	37,55,680.00
AUDIT FEE	-	-	-	-	-	-
PERSONAL FEES	-	2,63,879.00	2,63,879.00	-	99,000.00	99,000.00
ADVERTISING & DISPLAY	-	50,39,490.00	50,39,490.00	-	14,02,272.00	14,02,272.00
ANNUAL MAINTENANCE CONTRACT	25,24,564.00	-	25,24,564.00	14,01,638.00	-	14,01,638.00
CAMPUR BEAUTIFICATION	13,17,555.00	-	13,17,555.00	15,84,910.00	-	15,84,910.00
COMMUNITY RADIO CENTER	-	-	-	20,604.00	-	20,604.00
CONTINGENCY (PLAN)	56,239.00	-	56,239.00	73,085.00	-	73,085.00
CULTURAL FESTIVAL - UDBHASS	8,73,478.00	-	8,73,478.00	1,01,350.00	-	1,01,350.00
INNOVATIVE RESEARCH ACTIVITIES	-	-	-	-	-	-
AIMA FEE	-	-	-	-	-	-
AIU FEE	-	56,005.75	56,005.75	-	50,005.00	50,005.00
ANNUAL MAINTENANCE CONTRACT	-	3,70,935.00	3,70,935.00	-	3,63,838.00	3,63,838.00
CARRYING LOADING AND UNLOADING	-	-	-	-	2,22,700.00	2,22,700.00
CONTINGENCY	-	48,89,963.86	48,89,963.86	-	45,59,225.00	45,59,225.00
EC & FC MEETING EXP.	-	11,22,403.00	11,22,403.00	-	3,35,244.00	3,35,244.00
GUEST HOUSE EXP.	-	86,611.00	86,611.00	-	10,725.00	10,725.00
LEGAL EXPENSES	-	1,73,695.00	1,73,695.00	-	25,300.00	25,300.00
MISC. EXP. (MAINTENANCE GRANT)	-	-	-	-	-	-
SIGN BOARD	-	28,78,033.00	28,78,033.00	-	31,66,941.00	31,66,941.00
SPORTS BOARD	-	26,81,558.00	26,81,558.00	-	31,77,185.00	31,77,185.00
STUDY TOUR EXP.	-	1,00,331.00	1,00,331.00	-	11,200.00	11,200.00
CONTINGENCY (SCHOOL OF EDUCATION)	-	-	-	60,730.00	-	60,730.00
INTEREST ON INCOME TAX	-	-	-	-	2,17,469.00	2,17,469.00



INSURANCE	-	2,98,454.00	2,98,454.00	-	2,84,319.00	2,84,319.00
LIBRARY MODERNISATION	-	-	-	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP.)	36,59,583.00	1,31,507.00	37,91,090.00	2,99,187.00	1,91,201.00	4,90,388.00
C. OTHERS						
PROFESSIONAL FEES (PLAN)	-	-	-	1,12,360.00	-	1,12,360.00
SECURITY GUARD (OUTSOURCING EXP.)	77,08,246.00	-	77,08,246.00	59,22,239.00	-	59,22,239.00
SWEEPING & CLEANING (OUTSOURCING EXP.)	40,10,468.00	-	40,10,468.00	39,42,321.00	-	39,42,321.00
TA/DA (FDC) EXP	52,713.00	-	52,713.00	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP)- B. VOC	84,000.00	-	84,000.00	-	-	-
OUTSOURCING STAFF (OUTSOURCING EXP)- EOC	36,000.00	-	36,000.00	-	-	-
TA/DA (B. VOC)	4,16,843.00	-	4,16,843.00	-	-	-
CONTINGENCY (B. VOC)	39,569.00	-	39,569.00	-	-	-
GRAND TOTAL	217,77,823.00	595,33,455.61	813,11,278.61	145,14,864.00	479,29,779.00	624,44,643.00



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

SCHEDULE 19 - REPAIR & MAINTENANCE

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) BUILDING	84,72,967.00	-	84,72,967.00	112,28,997.00	4,73,555.00	117,02,552.00
B) FURNITURE & FIXTURES	68,642.00	27,411.00	96,053.00	-	4,04,356.00	4,04,356.00
C) PLANT & MACHINERY	1,14,850.00	85,362.00	2,00,212.00	85,379.00	-	85,379.00
D) OFFICE EQUIPMENT	48,594.00	15,494.00	64,088.00	1,01,551.00	3,10,861.00	4,12,412.00
E) COMPUTERS	70,360.00	-	70,360.00	2,800.00	52,900.00	55,700.00
F) LABORATORY & SCIENCE EQUIPMENTS	1,99,791.00	11,500.00	2,11,291.00	-	77,624.00	77,624.00
G) AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-
H) CLEANING MATERIAL & SERVICES	-	-	-	-	-	-
I) BOOKS BINDING CHARGES	-	-	-	-	-	-
J) GARDENING	31,822.00	-	31,822.00	-	25,000.00	25,000.00
K) ESTATE MAINTENANCE	-	-	-	-	58,920.00	58,920.00
L) OTHER INFRASTRUCTURE	55,91,309.00	13,655.00	56,04,964.00	3,48,354.00	7,66,500.00	11,14,854.00
M) ELECTRICAL WORKS (NON-PLAN)	-	1,10,374.00	1,10,374.00	-	3,83,442.00	3,83,442.00
N) REPAIR & MAINTENANCE	9,11,442.00	-	9,11,442.00	4,25,995.00	2,56,487.00	6,82,482.00
O) ELECTRICAL WORKS (PLAN)	38,17,012.00	-	38,17,012.00	4,70,934.00	-	4,70,934.00
P) OTHER INFRASTRUCTURE (SCHOOL OF EDUCATION)	-	-	-	1,60,586.00	-	1,60,586.00
GRAND TOTAL	193,26,789.00	2,63,796.00	195,90,585.00	128,24,596.00	28,09,645.00	156,34,241.00

