

# ANNUAL ACCOUNT

2016-17



**North Eastern Regional Institute of Science & Technology**

Deemed to be University, u/s 3 of the UGC Act, 1956

Nirjuli :: Itanagar :: Arunachal Pradesh

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY  
NIRJULI :: ITANAGAR :: ARUNACHAL PRADESH :: 791109

**BALANCE SHEET AS ON 31ST MARCH, 2017**

Amount in ₹.

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	2095704870.56	2328905080.52
Earmarked/Endowment Funds	2	7864139.00	1904040.00
Current Liabilities & Provisions	3	46813846.75	56569244.75
<b>Total</b>		<b>2150382856.31</b>	<b>2387378365.27</b>
<hr/>			
ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS	4	2124808554.61	1953392518.75
Investment from Earmarked/Endowment Funds	5	554474.00	544468.00
Current Assets, Loan, Advances etc.	6	25019827.70	433441378.52
<b>Total</b>		<b>2150382856.31</b>	<b>2387378365.27</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY

NIRJULI :: ITANAGAR :: ARUNACHAL PRADESH :: 791109

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

SCHEDULE - 1 CORPUS FUNDS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	2328905080.52	1574915812.78
Add: Contribution towards Corpus/Capital Fund:		
Grant received from Ministry of Human Resource Development, Department of Higher Education, Govt. of India, vide sanction order No.		
<b>A) Plan (Capital)</b>		
Nil	0.00	23250000.00
		4500000.00
		2250000.00
		4500000.00
		23250000.00
		2250000.00
		45000000.00
		22500000.00
		195000000.00
		84000000.00
		9000000.00
		4500000.00
		3750000.00
		38750000.00
		7500000.00
		171967000.00
		16255000.00
		32700000.00
<b>Total (A)</b>	<b>0.00</b>	<b>690922000.00</b>
<b>B) Plan (General)</b>		
Nil	0.00	562000.00
		5813000.00
		1125000.00
		5813000.00
		562000.00
		1125000.00
		11624000.00
		2250000.00
		1126000.00
		3750000.00
		38750000.00
		7500000.00
<b>Total (B)</b>	<b>0.00</b>	<b>80000000.00</b>
<b>Total (A+B)</b>	<b>0.00</b>	<b>2345837812.78</b>
Add/deduct: Balance of net (Income/expenditure from Income & Expenditure Account)	(-) 233200209.96	(-) 16932732.26
<b>Total</b>	<b>2095704870.56</b>	<b>2328905080.52</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

SCHEDULE - 2 EARMARKED /ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
Opening balance of Funds donated by HE the Governor of Arunachal Pradesh:	275848.00	275167.00
Gold Medal : Topper of Diploma Module	101935.00	101935.00
Student Welfare Funds	1309665.00	1359572.00
Donation for SHRISTI -2009	176691.00	167366.00
Corpus Fund account	1500000.00	0.00
Faculty development fund account	1500000.00	0.00
Equipment repairing fund account	1500000.00	0.00
Maintenance fund account	1500000.00	0.00
<b>Total</b>	<b>7864139.00</b>	<b>1904040.00</b>

SCHEDULE-3 CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
<b>A: Current Liabilities</b>		
1.Caution Money of Students	19808020.00	15298982.00
2.Security Deposits and others	17716253.75	20304058.75
<b>Total(A)</b>	<b>37524273.75</b>	<b>35603040.75</b>
<b>B. Provisions: Outstanding Expenses, Total (B)</b>	<b>9289573.00</b>	<b>20966204.00</b>
<b>Total (A+B)</b>	<b>46813846.75</b>	<b>56569244.75</b>

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 791109  
 ARUNACHAL PRADESH

  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY**  
 NIRJULI : ITANAGAR : ARUNACHAL PRADESH  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE - 4 - FIXED ASSETS**

Sl. No.	Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation at beginning of the year	Addition during the year	Deduction during the year	Cost/valuation at end of the year	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the current year end	As at the Previous year end
<b>A. Fixed Assets</b>											
1	Buildings	1 25 94 51 564.00	11 41 24 395.00	0.00	1 37 35 75 959.00	34 86 89 255.69	2 51 89 031.28	0.00	37 386 92 891.97	999 70 66 72.03	91 07 71 308.31
2	Lab & Scientific Equipment	34 37 68 373.46	37 82 384.00	0.00	35 15 50 757.46	22 87 11 574.68	2 77 62 696.14	0.00	256 47 42 70.82	95 07 64 86 54	11 50 56 798.78
3	Furniture & Fixture	9 96 92 403.43	92 79 991.00	0.00	10 89 63 394.43	3 85 58 468.99	79 70 548.47	0.00	465 290 17 46	62 43 43 76 97	6 11 35 934.44
4	Vehicles	1 37 39 337.75	19 30 752.00	0.00	1 56 70 089.75	83 75 242.90	15 38 078.30	0.00	99 13 321 20	57 56 788 55	53 64 094.83
5	Office Equipment	3 33 91 145.23	1 07 66 772.00	0.00	4 41 57 917.23	1 76 13 109.57	30 73 443.17	0.00	206 86 552 74	23 47 13 64 49	1 57 78 035.66
6	Sports Equipment	14 39 921.00	0.00	0.00	14 39 921.00	1 13 191.68	1 15 193.68	0.00	230 387 36	1 20 95 33 64	13 24 727.32
7	Medical Equipment	16 97 595.79	0.00	0.00	16 97 595.79	11 02 318.30	1 35 807.66	0.00	12 38 125 96	4 59 469 83	5 95 277.49
8	Personal Equipment	5 32 381.08	0.00	0.00	5 32 381.08	5 14 459.33	17 921.75	0.00	53 238 1.08	0.00	17 921.75
9	Library Equipment	9 95 263.08	0.00	0.00	9 95 263.08	8 98 577.72	96 685.28	0.00	96 526 3.00	0.00	96 685.28
10	Computer Peripherals	49 76 681.00	8 07 720.00	0.00	58 84 401.00	8 47 189.15	11 41 359.43	0.00	198 85 48 58	3 85 58 62 42	41 29 891.83
11	Guest House Equipment	1 06 705.00	0.00	0.00	1 06 705.00	1 01 631.91	5 073.09	0.00	1 06 705 00	0.00	5 073.09
12	Musical Instruments	63 593.00	0.00	0.00	63 593.00	63 855.78	737.22	0.00	63 593 00	0.00	737.22
13	Electrical Installations	15 77 310.00	0.00	0.00	15 77 310.00	84 060.11	78 885.20	0.00	162 945 61	1 41 47 64 39	1 41 91 649.89
14	Library Books	6 48 97 107.26	2 05 912.00	0.00	6 91 03 019.26	4 42 08 823.80	68 93 729.03	0.00	51 102 552 83	1 80 00 4 66 43	2 46 88 283 46
15	Plant & Machinery	59 99 273.23	29 75 694.00	0.00	89 74 877.23	13 30 723.48	3 11 964.95	0.00	16 42 688 47	7 33 21 88 75	46 68 549 74
16	Tubewell & Water supply	1 08 05 130.00	2 28 535.00	0.00	1 19 33 685.00	1 03 269.85	2 19 292.68	0.00	3 22 562 53	1 07 11 122 47	1 07 01 880.15
17	Canteen Utensils	25 842.00	0.00	0.00	25 842.00	23 551.91	2 290.09	0.00	25 842 00	0.00	2 290.09
18	Personal Utensils	55 090.00	0.00	0.00	55 090.00	54 614.11	475.89	0.00	55 090 00	0.00	475.89
19	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Club Equipment	90 200.60	0.00	0.00	90 200.60	87 260.11	2 940.49	0.00	90 200 60	0.00	2 940.49
<b>TOTAL OF CURRENT YEAR</b>		<b>1 84 73 65 336.82</b>	<b>14 81 53 075.00</b>	<b>0.00</b>	<b>1 99 54 58 413.82</b>	<b>69 14 73 181.07</b>	<b>7 45 56 154.14</b>	<b>0.00</b>	<b>76 60 29 335.21</b>	<b>12 29 4 290 76 61</b>	<b>1 15 58 32 155.75</b>
<b>B. Building in Progress</b>											
		29 75 60 363.00	21 19 43 510.00	11 41 24 395.60	89 53 79 478.00	0.00	0.00	0.00	0.00	0.00	79 75 60 363.00
	<b>TOTAL</b>	<b>2 64 48 65 699.82</b>	<b>36 09 96 585.00</b>	<b>11 41 24 395.60</b>	<b>2 89 08 37 889.82</b>	<b>69 14 73 181.07</b>	<b>7 45 56 154.14</b>	<b>0.00</b>	<b>76 60 29 335.21</b>	<b>2 12 48 08 554.61</b>	<b>1 95 33 92 518.75</b>
	Previous Year	2 08 49 55 650.82	67 02 78 235.00	11 03 68 186.00	2 04 48 65 699.82	65 56 23 290.76	3 58 49 890.29	0.00	69 14 73 181.07	1 95 33 92 518.75	1 42 93 32 360.04

*Chintu*  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

*[Signature]*  
 Registrar  
 NERIST, Nirjuli - 791104  
 ARUNACHAL PRADESH  
 4/25

*[Signature]*  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

SCHEDULE-5 INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
1. Investment with SBI Nirjuli, Donation by HE, the Governor of Arunachal Pradesh - Gold Medal : Toppers: of Diploma Module	275848.00	275167.00
2. Investment with SBI, Nirjuli - Institute's Gold Medal	101935	101935.00
3. Donation for Shristi	176691	167366.00
<b>Total</b>	<b>554474.00</b>	<b>544468.00</b>

SCHEDULE - 6 CURRENT ASSETS, LOAN ADVANCES ETC	CURRENT YEAR	PREVIOUS YEAR
<b>A :CURRENT ASSETS</b>		
1) Cash in Hand	0.27	0.27
2) Imprest	433650	357650.00
<b>Total (i)</b>	<b>433650.27</b>	<b>357650.27</b>
<b>Bank Balance with Schedule Banks</b>		
a) On Current Account with SBI, Nirjuli (Society for NERIST)	3365065.16	399747361.29
b) NERIST Entrance Exam. A/c	13358.50	14104.00
c) AXIS BANK	45168.87	6053752.96
d) NERIST Academic Account	32906.90	
e) Corpus Fund account	1500000.00	
f) Faculty development fund account	1500000.00	
g) Equipment repairing fund account	1500000.00	
h) Maintenance fund account	1500000.00	
<b>Total (ii)</b>	<b>9456499.43</b>	<b>405815218.25</b>
<b>Total (A)</b>	<b>9890149.70</b>	<b>406172868.52</b>

<b>B: LOANS, ADVANCES AND OTHERS</b>		
1) Loan / Advances		
a) Staff	6198316.00	7975046.00
2) advances and other amounts recoverable in Cash or kind or for value to be received		
a) On Current Accounts		
I) United India Insurance Co. Ltd.	0.00	20000.00
II) Nodal Centre	0.00	185000.00
III) Project account	0.00	104000.00
V) Out standing Shop Rent	198144.00	126004.00
VI) Short Term Deposit (AXIS Bank)	0.00	10808963.00
VII) Short Term Deposit (NEE Account)	2799770.00	2616049.00
VIII) Security Deposit by Institute to Executive Engineer (Elect) Deptt of Power, Naharlagun, Govt of Arunachal Pradesh	5433448.00	5433448.00
IX) Security Deposit to Indian Oil Corporation Guwahati	500000.00	
<b>Total (B)</b>	<b>15129678.00</b>	<b>27268510.00</b>
<b>Total (A+B)</b>	<b>25019827.70</b>	<b>433441378.52</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

5/25

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY  
NIRJULI :: ARUNACHAL PRADESH**

**Income & Expenditure Accounts for year ended 31<sup>st</sup> March, 2017**

<b>A. Income</b>	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
Grants from MHRD	7	408750000.00	556422000.00
Fees from Students	8	20726778.91	24901170.03
Interest earned	9	900074.00	832437.00
Other Income	10	6615109.00	4050219.00
<b>Total (A)</b>		<b>436991961.91</b>	<b>586205826.03</b>
<b>B. Expenditure</b>	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
Establishment Expenses	11	473373381.00	467214568
Other Administrative Expenses	12	122262636.73	100074100
Fixed asset written off		0.00	0.00
Depreciation		74556154.14	35849890.29
<b>Total (B)</b>		<b>670192171.87</b>	<b>603138558.29</b>
Balance being excess/ deficit of Expenditure over income (A-B)		(-) 233200209.96	(-) 16932732.26
Balance being deficit/excess carried over to corpus fund		(-) 233200209.96	(-) 16932732.26

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31.03.2017**

SCHEDULE - 7 - GRANTS	Current Year	Previous Year
<b>Salary Components &amp; Non Salary Components</b>		
Ministry of Human Resource Development, Deptt. of Higher Education, vide Sanction order No		
F No.9-6/2016-TS.VII dtd.17.08.2016	125000000.00	112300000.00
F No.9-6/2016-TS.VII dtd.16.11.2016	125000000.00	112300000.00
F No.9-6/2016-TS.VII dtd.13.12.2016	125000000.00	112300000.00
F No.9-6/2016-TS.VII dtd.17.08.2016	112500000.00	112300000.00
F No.9-6/2016-TS.VII dtd.16.11.2016	112500000.00	300000000.00
F No.9-6/2016-TS.VII dtd.13.12.2016	112500000.00	112000000.00
	0.00	111110000.00
	0.00	223110000.00
	0.00	326000000.00
<b>Total - 7</b>	<b>408750000.00</b>	<b>556422000.00</b>

SCHEDULE - 8 - FEE FROM STUDENTS	Current Year	Previous Year
<b>Fees from Students</b>		
<b>(A) Academic</b>		
1) Tuition fee	7582319.00	4483954.00
2) Admission fee	212560.00	116616.00
3) Enrolment fee	0.00	0.00
4) Library admission fee	0.00	0.00
5) Laboratory fee	0.00	0.00
6) Art & Craft fee	0.00	0.00
7) Registration fee	248350.00	4275975.00
8) Syllabus fee	157420.00	90173.00
<b>Total (A)</b>	<b>8200649.00</b>	<b>8966718.00</b>
<b>(B) Examination</b>		
1) Admission test fee	0.00	0.00
2) Annual Examination fee	1013500.00	1483086.00
3) Mark sheet, certificate fee	555280.00	965837.00
4) Convocation fee/Library fine	47937.00	195000.00
<b>Total (B)</b>	<b>1616717.00</b>	<b>2643923.00</b>
<b>(C) Other fee</b>		
1) Identity Card fee	65370.00	43806.00
2) Fine/Miscellaneous fee	0.00	556637.00
3) Medical fee	236340.00	257719.00
4) Transportation fee	0.00	0.00
5) Hostel fee	0.00	1998077.00
6) ECA fee	910140.00	977324.00
7) Other fee	2675287.00	2170573.00
<b>Total (C)</b>	<b>3887137.00</b>	<b>6004136.00</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh



**(D) Sale of publication**

1	Sale of syllabus and Question Paper etc	0.00	0.00
2	Sale of prospectus including admission forms	7022275.91	7286393.03
Total (D)		7022275.91	7286393.03
Total - 8 (A+B+C+D)		20726778.91	24901170.03

SCHEDULES - 9 - INTEREST EARNED		Current Year	Previous Year
1	Interest on mobilization advance of Construction of Girl's hostel ( Society for NERIST A/c)	0.00	0.00
2	NEE A/c	183721.00	11162.00
3	AXIS Bank A/c	716353.00	821275.00
Total - 9		900074.00	832437.00

SCHEDULE - 10 - (MISC RECEIPTS) Other Income		Current Year	Previous Year
<b>(A) Income from Land &amp; Building</b>			
1	Hostel Room Rent/ Guest house Seat Rent	2593700.00	1259289.00
2	License fee	0.00	0.00
3	Hire charges of Auditorium/Play ground/ Convention Centre	444985.00	132138.00
4	Electricity & Water Charges	3041253.00	1546150.00
5	Building rent	156914.00	150618.00
Total (A)		6236852.00	3088195.00

**(B) Other**

1	Income from consultancy	0.00	0.00
2	RTI fee	2865.00	22625.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (Recruitment)	34000.00	95500.00
5	Misc Receipt( Sale of tender form, waste paper, etc	73340.00	176150.00
6	Bus Fare / Hire charges	161931.00	136483.00
7	Profit on Sale/disposal Assets	106121.00	531266.00
8	Bond recovery from Faculty	0.00	0.00
Total (B)		378257.00	962024.00
Total - 10 (A+B)		6615109.00	4050219.00

SCHEDULES - 11 - ESTABLISHMENT EXPENSES		Current Year	Previous Year
i	Salary & Wages	370172497.00	355415550.00
ii)	Allowance & Bonus	3556613.00	1177236.00
iii)	Contribution to Provident Fund	34458575.00	32115597.00
iv)	Contribution to Other fund (Specify)	0.00	
v)	NPS	18997008.00	15117750.00
vi)	EPF	3734873.00	3391526.00
vii)	GPF	0.00	48140.00
viii)	Staff Welfare Expenses	10000.00	20000.00
ix)	Retirement and terminal benefit s etc	4403745.00	11650281.00

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

x)	LTC facility	2951706.00	3500278.00
xi)	Medical facility	14464040.00	18471898.00
xii)	Children Educational Allowances	4977304.00	4950672.00
xiii)	Honorarium	724602.00	789270.00
xiv)	TA/DA Expenses	0.00	0.00
xv)	Other ( Specify	0.00	0.00
xvi)	Liveries & Uniforms	1519940.00	0.00
xvii)	Professional Development Allowance to Faculty	1457478.00	6038370.00
xviii)	Salary & Wages for Kendriya Vidyalaya	11945000.00	14528000.00
	<b>Total - II</b>	<b>473373381.00</b>	<b>467214568.00</b>

**SCHEDULES - 12 - OTHER ADMINISTRATIVE /ACADEMIC EXPENSES ETC.**

SCHEDULE 12 (A) – Academic Expenses		Current Year	Previous Year
		2984158.00	3666031.00
i)	Laboratory Expenses	0.00	0.00
ii)	Field Work/ Participation	5000.00	345248.00
iii)	Seminar/Workshop	453270.00	442482.00
iv)	Payment to visiting faculty	755067.00	673598.00
v)	Examination	4065642.00	4717755.00
vi)	Student Welfare Expenses	389214.00	268494.00
vii)	Admission Expenses	84082.00	1893598.00
viii)	Convocation Expenses	0.00	0.00
ix)	Publications		
x)	Stipend/ means cum merit scholarship(As per 45th FC decision Stipend/ scholarship has been spent from Plan ( General) account	28404772.00	19664362.00
		50005.72	0.00
xi)	Subscription expenses	238012.00	221294.00
xii)	Other Specy (NCC/ NSS)		
	<b>Total (A)</b>	<b>37429222.72</b>	<b>31892862.00</b>

SCHEDULE 12 (B) – Other Administrative Expenses		Current Year	Previous Year
		8824568.00	2630441.00
i)	Entrance Examination	3841811.00	4622856.00
ii)	Printing & Stationary	4471811.00	5023835.00
iii)	Traveling Allowances	771727.00	311146.00
iv)	Advertisement/Publicity	723394.00	472936.00
v)	Postage & Telephone	0.00	1694125.00
vi)	Telegram & Internet Charges	11681709.00	11113199.00
vii)	Electricity and Power	391820.00	357780.00
viii)	Water Charges	0.00	0.00
ix)	Insurance	0.00	0.00
x)	Rent,Rates and taxes (Including Property Tax )	0.00	0.00
xi)	Expenses on Seminar /Workshops	0.00	0.00
xii)	Hospitality	119209.00	186147.00
xiii)	Auditors Remuneration	5730158.00	5487098.00
xiv)	Office Expenses/Misc. Expenses	623875.00	782820.00
xv)	Legal Charges/Professional charges		

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

xvi)	Magazines & Journals	16546.00	7283.00
xvii)	Other specify	0.00	0.00
<b>Total (B)</b>		<b>37196628.00</b>	<b>32689666.00</b>

SCHEDULE 12 (C) -- Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	1475689.00	1138230.00
b)	Repair & Maintenance	583011.00	675817.00
c)	Insurance Expenses	324799.00	123161.00
2). Vehicles taken on rent/lease			
a)	Rent /Lease Expenses	145000.00	0.00
<b>Total (C)</b>		<b>2528499.00</b>	<b>1937208.00</b>

SCHEDULE 12 (D) - Repair and Maintenance		Current Year	Previous Year
i)	Buildings	34536956.00	25882716.00
ii)	Furniture & Fixture	6280.00	16301.00
iii)	Plant & Machinery	139059.00	684586.00
iv)	Office Equipment	266236.00	70605.00
v)	Cleaning Material & services	344954.00	2268259.00
<b>Total (D)</b>		<b>35293485.00</b>	<b>28922467.00</b>

SCHEDULE 12 (E) -- Finance Cost		Current Year	Previous Year
i)	Interest on fixed loans	0.00	0.00
ii)	Interest on other loan	0.00	0.00
iii)	Bank Charges	64056.41	9897.00
iv)	Bank charge NEE Account	745.50	0.00
v)	Bank charge NERIST Academic Account	0.10	0.00
vi)	Other	0.00	0.00
<b>Total (E)</b>		<b>64802.01</b>	<b>9897.00</b>

SCHEDULE 12 (F) -		Current Year	Previous Year
i)	Transferred to Pension and Pensionary account	3750000.00	4622000.00
ii)	Transferred to Corps Fund Account	1500000.00	0.00
iii)	Transferred to Faculty Development fund A/c	1500000.00	0.00
iv)	Transferred to Equipment Repairing fund A/c	1500000.00	0.00
v)	Transferred to Maintenance Fund A/c	1500000.00	0.00
<b>Total (F)</b>		<b>9750000.00</b>	<b>4622000.00</b>
<b>Total - 12(A+B+C+D+E +F)</b>		<b>122262636.73</b>	<b>100074100.00</b>

1	Fixed Asset written off	0.00	0.00
2	Depreciation	74556154.14	35849890.29
<b>Total</b>		<b>74556154.14</b>	<b>35849890.29</b>

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 781109  
 ARUNACHAL PRADESH

  
 Director  
 NERIST (Deemed University)  
 Nirjuli, Arunachal Pradesh

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

NIRJULI :: ARUNACHAL PRADESH :: 791 109

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPT		PAYMENT		Current Year	Previous Year	Current Year	Previous Year
Particulars		Current Year	Previous Year	Particulars		Current Year	Previous Year
1. Opening balance							
a) Cash in hand	13	0.27	0.27	1. a) Establishment Expenses	16	48 52 32 007.00	45 34 95 562.00
b) Imprest		3 57 650.00	3 57 650.00	b) Administrative Expenses	17	12 20 80 641.73	10 02 92 928.00
c) Bank Balance		40 59 15 218.25	15 57 24 952.22		18		
d) Corpus, Faculty Development, Equipment repairing & Maintenance Fund Accounts		60 00 000.00		2. Expenditure on fixed Assets and expenditure on capital work in progress	19	24 59 72 190.00	55 99 10 049.00
2. Grants Received from Ministry of HRD Deptt. Of Education, Govt. of India, New Delhi				3. Other payments		4 82 82 661.00	5 37 80 798.00
Non Plan (Salary) head				Closing Balance			
Letter F No 9-6/2016-TS.VII dated 17.08.2016.				a) Cash in hand	20	0.27	0.27
16.11.2016 and 13.12.2016		37 50 00 000.00	47 92 00 000.00	b) Imprest		4 33 650.00	3 57 650.00
Non Plan (Non Salary) head				c) Bank Balance		34 56 499.43	40 58 15 218.25
Letter F No 9-6/2016-TS.VII dated 17.08.2016.				d) Corpus, Faculty Development, Equipment repairing and Maintenance Fund Accounts		60 00 000.00	0.00
16.11.2016 and 13.12.2016		3 37 50 000.00	7 72 22 000.00				
Plan (Capital), Plan SC- Capital & Plan ST- Capital				Details of Bank Balance:			
Plan -General, Plan SC- General & Plan ST- General				1. Plan Fund (Capital)		9 32 488.00	
3. Interest earned on Short term Deposit with SBI / AXIS bank and others	14	9 00 074.00	8 32 437.00	2. Plan Fund (General)		7 67 596.00	
4. Other Income		2 72 69 747.91	2 89 16 290.03	3. Non Plan Fund (Salary) (-)		4 59 17 510.09	
5. Any other Receipt	15	6 23 64 959.00	6 04 76 876.00	4. Non Plan Fund (Non Salary)		96 86 761.14	
				5. Students Carbon Money		1 98 08 020.00	
				6. Security Deposits, EMD and other		1 81 79 144.38	
				Total		34 56 499.43	
<b>TOTAL</b>		<b>91 14 57 649.43</b>	<b>1 57 36 52 205.52</b>	<b>TOTAL</b>		<b>91 14 57 649.43</b>	<b>1 57 36 52 205.52</b>



Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh



Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

11/25

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**NIRJULI: ARUNACHAL PRADESH**

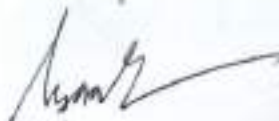
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

SCHEDULE - 13A - Opening Balance		Current Year	Previous Year
i.	Cash in hand	0.27	0.27
ii.	Imprest	357650.00	357650.00
iii.	AXIS Bank Account	6053752.96	13290336.93
iv.	State Bank of India (NEE Account)	14104.00	14734.00
v.	State Bank of India (Society for NERIST Account)	399747361.29	142419881.29
vi.	NERIST Academic Account	0.00	0.00
vii.	Corpus Fund Account	1500000.00	0.00
viii.	Faculty Development Fund Account	1500000.00	0.00
ix.	Equipment Repairing Fund Account	1500000.00	0.00
x.	Maintenanc Fund Account	1500000.00	0.00
<b>Total</b>		<b>412172868.52</b>	<b>156082602.49</b>

SCHEDULE - 13B - GRANTS from MHRD		Current Year	Previous Year
a) Plan (Capital)			
	Nil	0.00	23250000.00
			4500000.00
			2250000.00
			4500000.00
			23250000.00
			2250000.00
			45000000.00
			22500000.00
			195000000.00
			84000000.00
			9000000.00
			4500000.00
			3750000.00
			38750000.00
			7500000.00
			171967000.00
			16255000.00
			32700000.00
<b>Total (a)</b>		<b>0.00</b>	<b>690922000.00</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

<b>b) Plan (General)</b>		
Nil	0.00	562000.00
		5813000.00
		1125000.00
		5813000.00
		562000.00
		1125000.00
		11624000.00
		2250000.00
		1126000.00
		3750000.00
		38750000.00
		7500000.00
<b>Total (b)</b>	<b>0.00</b>	<b>80000000.00</b>
<b>c) Non Plan ( Salary Components)</b>		
F No.9-6/2016-TS.VII dtd.17.08.2016	125000000.00	112300000.00
F No.9-6/2016-TS.VII dtd.16.11.2016	125000000.00	112300000.00
F No.9-6/2016-TS.VII dtd.13.12.2016	125000000.00	112300000.00
	0.00	112300000.00
	0.00	30000000.00
<b>Total ( c )</b>	<b>375000000.00</b>	<b>479200000.00</b>
<b>d) Non Plan (Non Salary Components)</b>		
F No.9-6/2016-TS.VII dtd.17.08.2016	11250000.00	11200000.00
F No.9-6/2016-TS.VII dtd.16.11.2016	11250000.00	11111000.00
F No.9-6/2016-TS.VII dtd.13.12.2016	11250000.00	22311000.00
	0.00	32600000.00
<b>Total ( d )</b>	<b>33750000.00</b>	<b>77222000.00</b>
<b>Total Grants (a+b+c+d)</b>	<b>408750000.00</b>	<b>1327344000.00</b>

**SCHEDULE - 14A - (ACADEMIC RECEIPTS) Other Income**

<b>Fees from Students</b>		
<b>a) Academic</b>	<b>Current Year</b>	<b>Previous Year</b>
1 Tuition fee	7582319.00	4483954.00
2 Admission fee	212560.00	116616.00
3 Enrolment fee	0.00	0.00
4 Library admission fee	0.00	0.00
5 Laboratory fee	0.00	0.00
6 Art & Craft fee	0.00	0.00
7 Registration fee	248350.00	4275975.00
8 Syllabus fee	157420.00	90173.00
<b>Total (a)</b>	<b>8200649.00</b>	<b>8966718.00</b>

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

**b) Examination**

i)	Admission test fee	0.00	0.00
2)	Annual Examination fee	1013500.00	1483086.00
3)	Mark sheet, certificate fee	555280.00	965837.00
4)	Library fine/Convocation fee	47937.00	195000.00
<b>Total (b)</b>		<b>1616717.00</b>	<b>2643923.00</b>

**c) Other fee**

1	Identity Card fee	65370.00	43806.00
2	Fine/Miscellaneous fee	0.00	556637.00
3	Medical fee	236340.00	257719.00
4	Transportation fee	0.00	0.00
5	Hostel fee	0.00	1998077.00
6	ECA fee	910140.00	977324.00
7	Other fee	2675287.00	2170573.00
<b>Total (c)</b>		<b>3887137.00</b>	<b>6004136.00</b>

**d) Sale of publication**

1	Sale of syllabus and Question Paper etc	0.00	0.00
2	Sale of prospectus including admission forms	7022275.91	7286393.03
<b>Total (d)</b>		<b>7022275.91</b>	<b>7286393.03</b>
<b>Total 14 (A) - (a+b+c+d)</b>		<b>20726778.91</b>	<b>24901170.03</b>

**SCHEDULE - 14B - (MISC RECEIPTS) Other Income**

a) Income from Land & Building		Current Year	Previous Year
1	Hostel Room Rent/ Guest house Seat Rent	2593700.00	1259289.00
2	License fee	0.00	0.00
3	Hire charges of Auditorium/Play	444985.00	132138.00
4	Electricity & Water Charges	3041253.00	1546150.00
5	Building rent	84774.00	115519.00
<b>Total (a)</b>		<b>6164712.00</b>	<b>3053096.00</b>

**b) Interest on term deposit / othr deposits**


1	NEE A/c	183721.00	11162.00
2	AXIS Bank A/c	716353.00	821275.00
<b>Total (b)</b>		<b>900074.00</b>	<b>832437.00</b>

**c) Other**

1	Income from consultancy	0.00	0.00
2	RTI fee	2865.00	22625.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (Recruitment)	34000.00	95500.00

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh


  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

5	Misc Receipt( Sale of tender form, waste paper, etc	73340.00	176150.00
6	Bus Fare / Hire charges	161931.00	136483.00
7	Profit on Sale/ disposal Assets	106121.00	531266.00
8	Bond recovery from Faculty	0.00	0.00
	<b>Total ( c)</b>	<b>378257.00</b>	<b>962024.00</b>
	<b>TOTAL 14 (B) - (a+b+c)</b>	<b>7443043.00</b>	<b>4847557.00</b>
	<b>TOTAL 14 (A) +14 (B)</b>	<b>28169821.91</b>	<b>29748727.03</b>

SCHEDULE - 15 - Any Other receipts		Current Year	Previous Year
i)	Caution Money from Students	6462780.00	3778396.00
ii)	Advances Received from Staff	4685783.00	4821753.00
iii)	Security Deposit	4109244.00	7968990.00
iv)	Earnest Money Deposit	600000.00	315933.00
iv)	Students Welfare Fund	331790.00	268873.00
v)	Alumani association etc	348850.00	200542.00
vi)	Loan/ advance to Project A/c etc	31866500.00	30487500.00
vii)	Loan/ advance to Nodal Centre etc	185000.00	0.00
viii)	Other misc advance	350000.00	42314.00
ix)	Investment	13425012.00	12592575.00
	<b>Total</b>	<b>62364959.00</b>	<b>60476876.00</b>

SCHEDULE - 16 - Establishment Expenses		Current Year	Previous Year
i)	Salary & Wages	377005637.00	347622950.00
ii)	Allowance & Bonus	3556613.00	1177236.00
iii)	Contribution to Provident Fund	34458575.00	32115597.00
iv)	Contribution to Other fund (Specify)	0.00	0.00
v)	NPS	18997008.00	15117750.00
vi)	EPF	3734873.00	3391526.00
vii)	GPF	0.00	48140.00
viii)	Staff Welfare Expenses	10000.00	20000.00
ix)	Retirement and terminal benefit s etc	11085523.00	6487277.00
x)	LTC facility	2951706.00	3500278.00
xi)	Medical facility	12807748.00	17708496.00
xii)	Children Educational Allowances	4977304.00	4950672.00
xiii)	Honorarium	724602.00	789270.00
xiv)	TA/DA Expenses	0.00	0.00
xv)	Other ( Specify	0.00	0.00
xvi)	Liveries & Uniforms	1519940.00	0.00
xvii)	Professional Development Allowance to Faculty ✓	1457478.00	6038370.00
xviii)	Salary & Wages for Kendriya Vidyalaya	11945000.00	14528000.00
	<b>Total</b>	<b>485232007.00</b>	<b>453495562.00</b>

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 791109  
 ARUNACHAL PRADESH

15/25

  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh



SCHEDULE - 17 (A) - Academic Expenses		Current Year	Previous Year
i)	Laboratory Expenses	2984158.00	3666031.00
ii)	Field Work/ Participation	0.00	0.00
iii)	Seminar/Workshop	5000.00	345248.00
iv)	Payment to visiting faculty	453270.00	442482.00
v)	Examination	755067.00	673598.00
vi)	Student Welfare Expenses	4065642.00	4717755.00
vii)	Admission Expenses	389214.00	268494.00
viii)	Convocation Expenses	84082.00	1893598.00
ix)	Publications	0.00	0.00
x)	Stipend/ means cum merit scholarship (As per 45th FC decision Stipend/ scholarship has been spent from Plan ( General) account)	28404772.00	19664362.00
xi)	Subscription expenses	50005.72	0.00
xii)	Other Specy (NCC/NSS)	238012.00	221294.00
<b>Total (A)</b>		<b>37429222.72</b>	<b>31892862.00</b>

SCHEDULE - 17 (B) - Other Administrative Expenses		Current Year	Previous Year
i)	Entrance Examination	8824568.00	2630441.00
ii)	Printing & Stationary	3841811.00	4622856.00
iii)	Traveling Allowances	4471811.00	5023835.00
iv)	Advertisement/Publicity	771727.00	311146.00
v)	Postage, & Telephone	723394.00	472936.00
vi)	Telegram & Internet Charges	0.00	1694125.00
vii)	Electricity and Power	11618923.00	11122027.00
viii)	Water Charges	391820.00	357780.00
ix)	Insurance	0.00	0.00
x)	Rent,Rates and taxes (Including Property Tax )	0.00	0.00
xi)	Expenses on Seminar /Workshops	0.00	0.00
xii)	Hospitality	0.00	0.00
xiii)	Auditors Remuneration	0.00	396147.00
xiv)	Office Expenses / Misc. Expenses	5730158.00	5487098.00
xv)	Legal Charges/Professional charges	623875.00	782820.00
xvi)	Magazines & Journals	16546.00	7283.00
xvii)	Other specify	0.00	0.00
<b>Total (B)</b>		<b>37014633.00</b>	<b>32908494.00</b>

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 791109  
 ARUNACHAL PRADESH

  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

SCHEDULE - 17 (C) - Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	1475689.00	1138230.00
b)	Repair & Maintenance	583011.00	675817.00
c)	Insurance Expenses	324799.00	123161.00
2). Vehicles taken on rent/lease			
a)	Rent / Lease Expenses	145000.00	0.00
<b>Total (C)</b>		<b>2528499.00</b>	<b>1937208.00</b>

SCHEDULE - 17 (D) - Repair and Maintenance		Current Year	Previous Year
i)	Buildings	34536956.00	25882716.00
ii)	Furniture & Fixture	6280.00	16301.00
iii)	Plant & Machinery	139059.00	684586.00
iv)	Office Equipment	266236.00	70605.00
v)	Cleaning Material & services	344954.00	2268259.00
<b>Total (D)</b>		<b>35293485.00</b>	<b>28922467.00</b>

SCHEDULE - 17 (E) - Finance Cost		Current Year	Previous Year
i)	Interest on fixed loans	0.00	0.00
ii)	Interest on other loan	0.00	0.00
iii)	Bank Charges	64802.01	9897.00
iv)	Other	0.00	0.00
<b>Total (E)</b>		<b>64802.01</b>	<b>9897.00</b>

SCHEDULE - 17 (F)		Current Year	Previous Year
i)	Transferred to Pension and Pensionary account	3750000.00	4622000
ii)	Transferred to Corps Fund Account	1500000.00	0
iii)	Transferred to Faculty Development fund A/c	1500000.00	0
iv)	Transferred to Equipment Repairing fund A/c	1500000.00	0
v)	Transferred to Maintenance Fund A/c	1500000.00	0
<b>TOTAL(F)</b>		<b>9750000.00</b>	<b>4622000</b>
<b>Total 17 (A to F)</b>		<b>122080641.73</b>	<b>100292928.00</b>

SCHEDULE - 18 (A) - Expenditure on Capital Works in Progress / completed		Current Year	Previous Year
a) Plan (Capital) works			
i)	Construction of Road	0.00	4848355.00
ii)	Construction of 24 no Class Rooms	0.00	22000000.00
iii)	Construction of CEP Building	0.00	0.00

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791106  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

iv)	Construction of 2nd floor CEP Building	0.00	30000000.00
v)	Construction of Silver Jubilee Hall	0.00	0.00
vi)	Construction of Girl's Hostel	5000000.00	0.00
vii)	Construction of 2nd floor Girl's Hostel	0.00	40000000.00
viii)	Construction of Boy's Hostel	0.00	110000000.00
ix)	Construction of Gallery in play ground	0.00	4280917.00
x)	Construction of utility centre	20000000.00	0.00
xi)	Construction of Extension of admn building	0.00	0.00
xii)	Construction of Flood Protection works	9094600.00	0.00
xiii)	Construction of widening of road	1954000.00	5010000.00
xiv)	Construction of Permanent Admn building	0.00	0.00
xv)	Construction of library building	50000000.00	80000000.00
xvi)	Construction of residential/ registrar quarters	4521189.00	30000000.00
xvii)	Construction of Central Workshop	0.00	105000000.00
xviii)	Construction of Peripheral Road	0.00	3766074.00
xix)	Construction of Boundry wall	4316520.00	1224638.00
xx)	Construction of Unification	5719920.00	0
xxi)	Construction of Central Workshop Architect Fee	1500000.00	0
xxii)	Extension of new Guest House	50564000.00	0
xxiii)	Extra filling work of Central Workshop	20000000.00	0
xiv)	Other Construction works	23621911.00	34553388.00
	<b>Total</b>	<b>196292140.00</b>	<b>470683372.00</b>

SCHEDULE - 18B - Expenditure on the Purchase of Lab/Workshop/ office equipments		Current Year	Previous Year
i)	Mechanical Engg. Department	254571.00	2547565.00
ii)	Applied Science Department	1420359.00	389653.00
iii)	Electrical Engg. Department	0.00	2079861.00
iv)	Chemistry Department	9300.00	0.00
v)	Computer Science & Engg. Department	449100.00	1737401.00
vi)	Agricultural Engg. Department	1067321.00	1474981.00
vii)	Humanities & Social Science Department	0.00	0.00
viii)	Physics Department	973431.00	810810.00
ix)	E.T.Cell	0.00	0.00
x)	CMS	0.00	0.00
xi)	ACCF	0.00	0.00
xii)	Electronics & Commn. Engg.	1297962.00	1003950.00
xiii)	Civil Engg. Department	815810.00	412136.00
xiv)	CRF	0.00	0.00
xv)	Maths	0.00	0.00
xvi)	CATARD	0.00	0.00
xvii)	Medical Equipment	0.00	0.00
xviii)	LAN/WAN	1476530.00	5254824.00

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli, Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 781109  
 ARUNACHAL PRADESH

18/25

  
 Director  
 NERIST (Deemed University)  
 Nirjuli, Arunachal Pradesh

xix	Computer Peripherals	867730.00	1447072.00
xx	Electrical appliance	18000.00	372200.00
xxi)	Plant & Machinery	2975604.00	0.00
xxii)	Office Equipment	1263506.00	1575500.00
xxiii)	Electrical Installation	0.00	1045854.00
xxiv)	Tube well & Water supply system	228535.00	7897670.00
xxv)	Sport equipment	0.00	0.00
xxvi)	EPBAX Upgradation	9503266.00	
	<b>Total</b>	<b>22621025.00</b>	<b>28049477.00</b>


SCHEDULE - 18C -		Current Year	Previous Year
Library Books/Journals			
i)	Library Books/Journals	205912.00	2930819.00

SCHEDULE - 18D -		Current Year	Previous Year
i)	Furniture & Fixtures	9270991.00	17200624.00


SCHEDULE - 18E		Current Year	Previous Year
i)	Vehicle	1930752.00	1473696.00

SCHEDULE - 18F		Current Year	Previous Year
i)	Plan (General)Activities Expenditure		
	Construction of C.C.Drain	8770680.00	5471273.00
	Construction of Retaining Wall	0.00	1071750.00
	Renovation works for buildings	773780.00	7128522.00
	Re carpeting of road	0.00	14530898.00
	Other campus development works	6106910.00	11369618.00
	<b>Total (F)</b>	<b>15651370.00</b>	<b>39572061.00</b>
<b>Total 18 ( A to F )</b>		<b>245972190.00</b>	<b>559910049.00</b>

SCHEDULE - 19 - Other payments		Current Year	Previous Year
i)	Advances to Staff & others	2909053.00	3446953.00
ii)	Security Deposits to contractors	7253766.00	3800147.00
iii)	Deposit of Security Money IOC Limited, Guwahati	500000.00	
iv)	Caution Money of Students	1953742.00	2281300.00
v)	Investment (Short Term Deposit receipt of Axis Bank / SBI	2799770.00	13425012.00
vi)	Student Welfare fund	381697.00	320186.00
vii)	Alumani Association	0.00	0.00
viii)	Loan to Project Account	31762500.00	30487500.00

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh


  
 Registrar  
 NERIST, Nirjuli - 791105  
 ARUNACHAL PRADESH

  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

ix)	Security Deposit by Institute to EE(E), Deptt of Power, NLG	0.00	0.00
x)	Earnest money deposit	372133.00	19700.00
xi)	Other misc advance	350000.00	0.00
	<b>Total</b>	<b>48282661.00</b>	<b>53780798.00</b>

SCHEDULE - 20 - Closing Balance		Current Year	Previous Year
i)	Cash in hand	0.27	0.27
ii)	Imprest	433650.00	357650.00
iii)	AXIS Bank	45168.87	6053752.96
iv)	State Bank of India (NEE A/c)	13358.50	14104.00
v)	State Bank of India (Society for NERIST)	3365065.16	399747361.29
vi)	NERIST Academic Account	32906.90	0.00
vii)	Corps Fund A/c	1500000.00	0.00
viii)	Faculty Development fund A/c	1500000.00	0.00
ix)	Equipment Repairing fund A/c	1500000.00	0.00
x)	Maintenance Fund A/c	1500000.00	0.00
	<b>Total</b>	<b>9890149.70</b>	<b>406172868.52</b>

  
 Deputy Registrar (Finance)  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

  
 Registrar  
 NERIST, Nirjuli - 781109  
 ARUNACHAL PRADESH

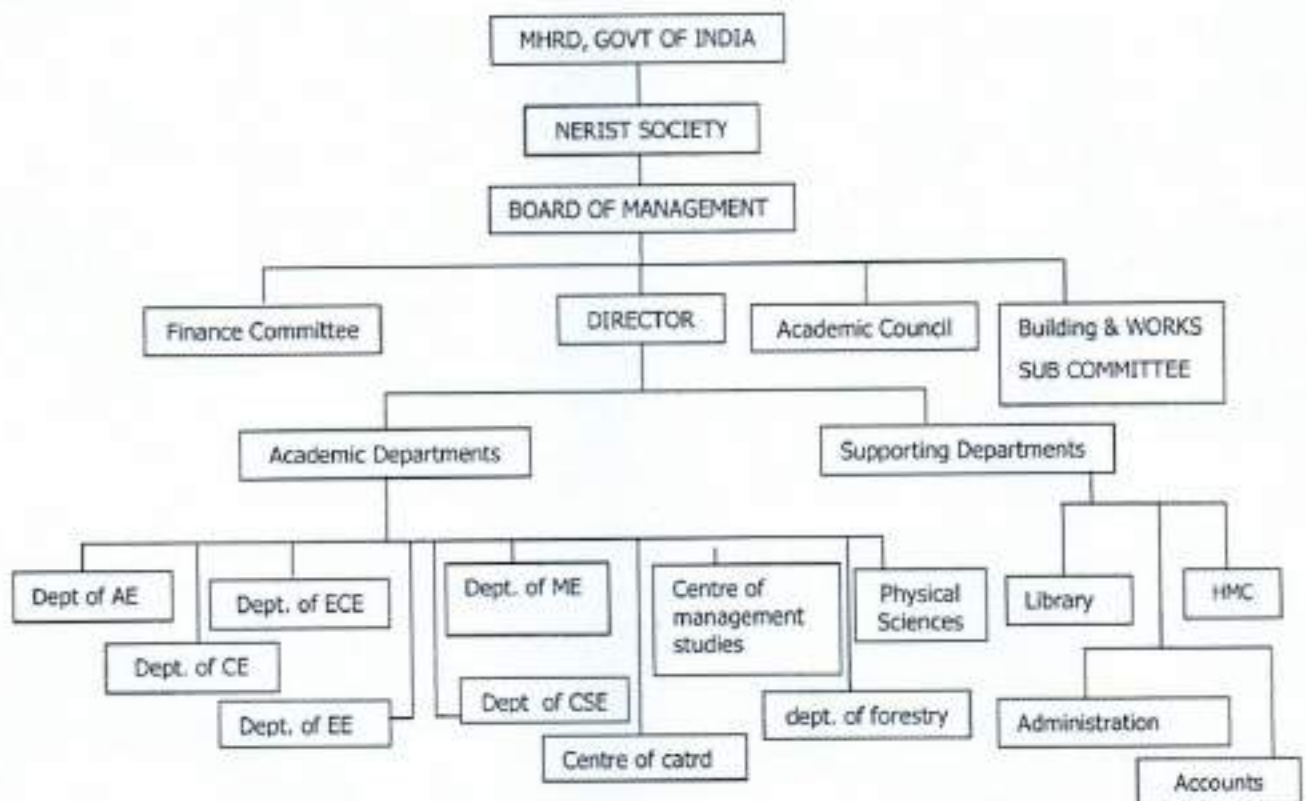
  
 Director  
 NERIST (Deemed University)  
 Nirjuli: Arunachal Pradesh

# Accounting Policy and Notes

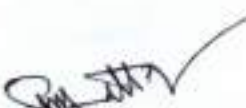
## INTRODUCTION


The North Eastern Regional Institute of Science and Technology (NERIST) was set up by the Government of India, initially as a project of the North Eastern Council, for providing a system of education to create technical manpower at various levels for the development of the North Eastern region of the country. The foundation stone of the Institute was laid by late Giani Zail Singh, the then President of India, on 4<sup>th</sup> March, 1984 and the first batch of students was admitted to the Base Module in August, 1986 and subsequently to Diploma and Degree Module. The Institute is under MHRD since 1994. So far by July, 2007, sixteen batches of graduates in Engineering with specialization in Agricultural Engineering, Civil Engineering, Computer Science & Engineering, Electronics & Communication Engineering, Electrical Engineering, Mechanical Engineering and in Forestry have completed their degrees. The Institute has already introduced M. Tech. (Full Time), M.B.A and Ph.D. (Part-time) Programmes from the Academic Session 2006-07.,

The Institute attained the status of Deemed University under section 3 of the UGC Act, 1956, vide Notification No. F.9-15/2005-U.3, dated 31<sup>st</sup> May, 2005 by Ministry of Human Resource Development, Govt. of India.



  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

## GENERAL

The financial statements are prepared in three parts i.e. (i) Receipt and Payment Account. (ii) Income and expenditure and (iii) balance sheet

On Accounting Policy of the Institute, we follow the procedure as :-

1. a).The Institute followed accrual basis for maintaining its accounts. As per implementation of revised accounting standard in educational institutions many sub heads are included also.

b).The Institute have been following Bank accounts as


- i. Society for NERIST Account
- ii. Project Account of NERIST
- iii. NAIP Project (ICAR) Account
- iv. Contributory Pension Scheme Account
- v. Contributory provident Fund Account of NERIST
- vi. Scholarship Account of NERIST
- vii. NERIST Pension and pensionary account
- viii. We maintained a separate NEE account/ Axis bank account but it is a subsidiary of society Account of NERIST
- ix. NERIST Academic account
- x. Corpus fund account
- xi. Faculty Development fund account
- xii. Equipment repairing account
- xiii. Maintenance fund account

c) Account of the Institute are prepared based on GFR/CCS/CTR/ and other rules/ guide lines of the Government of India.

### 2 Provision of outstanding expenses/out standing dues :

Provision of outstanding expenses/out standing dues under Income and Expenditure account are as follow

Sl No.	Heads	Current year	Previous year	Remarks
1	Medicine	3419694.00	1763402.00	Outstanding expenses 2016-17
2	Electricity	903958.00	841172.00	-do-
3	Administrative Expenses (Audit fee)	269209.00	150000.00	-do-

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

22/25

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

4	Retirement benefit	1478172.00	8159950.00	Provision for financial year 2017-18
5	Leave Encashment	3218540.00	10051680.00	Provision for financial year 2017-18
6	Shop Rent	198144.00	126004.00	Outstanding Dues 2016-17

### 3. Revenue Recognition

i) The Institute is funded by the Ministry of Human Resource & Development (MHRD), Govt. of India. The government releases the Grant under two major heads i.e. PLAN and NON-PLAN. Grants from Government of India is accounted for in the same financial year for which it is sanctioned by the MHRD, Government of India.


ii) The major sources for Internal Revenue Generation ( IRG) are various fees realized from students (Collected during academic year ), interest earned on investments and other miscellaneous income.

### 4. Fixed asset & Depreciation

Fixed assets have been depreciated adopting Strait Line Method on pro-rata basis at rates as under mentioned in Revised Accounting Standard in educational institutions manual provided by MHRD as bellow:

Type of Assets	Rate of Annual Depreciation
Buildings / Roads / Bridges	2 %
Tube well & Water Supply	2 %
Plant and Machinery	5%
Scientific and Laboratory equipments	8%
Office Equipments	7.5 %
Computer & Peripherals	20 %
Furniture, fixture & Fitting	7.5%
Vehicles	10%
Lib Books & Journals	10%

No depreciation is charged on capital work in progress.

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh

  
23/25

  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh



5. a) Budget provision and expenditure as under in r/o NERIST as per Receipt and Payment Account during 2016-17

(₹. in lakh)

Year	Budget Provision	Opening balance	Grants received	Other receipt	Total (3+4+5)	Expenditure incurred	Closing balance (6-7)
1	2	3	4	5	6	7	8
2016-17	37535.85	4121.73*	4087.50	905.34	9114.57	9015.67	98.90

\* NB Including opening balance ₹.6000000.00 Corpus fund account, Faculty development fund account, Equipment repairing account and Maintenance fund account (each ₹.1500000.00)

b) Budget allocation and expenditure (as per utilization certificate) during 2016-17

(Rs in lakh)

Head	Budget Provision	Opening balance	Grants in received	Other receipt (IRG)	Total (3+4+5)	Expenditure incurred	Closing balance (6-7)
1	2	3	4	5	6	7	8
Plan	24557.85	2760.77	0.00	0.00	2760.77	2743.77	17.00
Non Plan	12978.00	1057.58	4087.50	281.69	5426.77	5789.08	(-) 362.31
Total	37535.85	3818.35	4087.50	281.69	8187.54	8532.85	(-) 345.31


6. a) Balance Sheet Account has been compiled from Schedule 1 to Schedule 6.

b) Income and Expenditure Account has been compiled from Schedule 7 to Schedule 12.

c) Receipt and Payment Account has been compiled from Schedule 13 to 20.

d) Rs 6000000.00 ( Rupees sixty lakh) has been transferred to Corpus fund account, Faculty development fund account, Equipment repairing account and Maintenance fund account ( each ₹.1500000.00) and each amount shown in opening balance (Schedule 13), Closing balance (schedule 20) and Earmarked /Endowment funds (Schedule 2)

7. As per resolution of 45<sup>th</sup> Finance committee Meeting agenda item no FC:45:05, expenditure of PhD /GATE Scholarship of student has been spent in Plan (General) head of Account .

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST, Nirjuli - 791109  
ARUNACHAL PRADESH

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

8. (a). Name of the Head of the Institute during 2016-17

Sl No.	Head of Institute	From	To
1	Prof P K Das, Director	01.04.2016	19.04.2016
2	Prof H S Yadav, Director	19.04.2016	31.03.2017

(b).Name of the D.D.O. of the Institute during 2016-17

Sl No	Name of the D.D.O.	From	To
1	Dr. R.P.Bhattacharjee, Registrar	01.04.2016	31.03.2017

9. a) No of Under Graduate students as on 31.3.2017 -- 1240  
b) No of Post Graduate students as on 31.3.2017 -- 273  
c) No of Ph D students as on 31.3.2017 -- 206  
Total 1719

10. a) No of teaching employees as on 31.3.2017 --- 143 nos  
b) No of non-teaching employees as on 31.3.2017 --- 343 nos  
c) No of Temporary status employees as on 31.3.2017 --- 65 nos

  
Deputy Registrar (Finance)  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Registrar  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh

  
Director  
NERIST (Deemed University)  
Nirjuli: Arunachal Pradesh