

# ANNUAL ACCOUNT

2017-18



**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, 2018**

Amount in ₹.

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	2654336043.18	2095704870.56
Earmarked/Endowment Funds	2	8264276.00	7864139.00
Current Liabilities & Provisions	3	66642078.75	46813846.75
<b>Total</b>		<b>2729242397.93</b>	<b>2150382856.31</b>
ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS	4	2633781908.76	2124808554.61
Investment from Earmarked/Endowment Funds	5	653121.00	554474.00
Current Assets, Loan, Advances etc.	6	94807368.17	25019827.70
<b>Total</b>		<b>2729242397.93</b>	<b>2150382856.31</b>

  
Deputy Registrar (Fin)  
Nerist, Nirjuli  
Arunachal Pradesh 791109

  
Registrar  
Nerist, Nirjuli  
Arunachal Pradesh 791109

  
28.6.2018  
Director  
NERIST (Deemed University)  
Itanagar, 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, 2018

SCHEDULE - 1 CORPUS FUNDS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	2095704870.56	2328905080.52
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>OH-35 (Capital)</b>		
F.No.9-6/2017-TS-VII dt.19.05.2017	1 19 67 000.00	0.00
F.No.9-6/2017-TS-VII dt.19.05.2017	9 17 000.00	
F.No.9-6/2017-TS-VII dt.19.05.2017	4 50 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017	16 90 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017	4 48 75 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017	34 35 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	4 48 75 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	1 49 58 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	11 48 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	5 60 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	16 94 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017	34 32 000.00	
F.No.9-6/2017-TS-VII dt. 04.12.2017	22 53 000.00	
F.No.9-6/2017-TS-VII dt. 04.12.2017	5 98 32 000.00	
F.No.9-6/2017-TS-VII dt. 04.12.2017	45 80 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017	9 02 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017	4 45 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017	1 19 77 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	6 28 16 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	48 50 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	23 34 000.00	
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	1 35 00 000.00	
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	17 95 00 000.00	
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	70 00 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018	7 18 00 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018	54 50 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018	27 50 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018	2 26 71 000.00	
<b>Total</b>	<b>582661000.00</b>	<b>0.00</b>
Add/deduct: Balance of net (Income/expenditure from Income & Expenditure Account)	-24029827.38	-233200209.96
<b>Total</b>	<b>2654336043.18</b>	<b>2095704870.56</b>

  
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SCHEDULE - 2 EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
Opening balance of Funds donated by HE the Governor of Arunachal Pradesh:	338323.00	275848.00
Gold Medal : Topper of Diploma Module	127954.00	101935.00
Student Welfare Funds	1611155.00	1309665.00
Donation for SHRISTI -2009	186844.00	176691.00
Corpus Fund account	1500000.00	1500000.00
Faculty development fund account	1500000.00	1500000.00
Equipment repairing fund account	1500000.00	1500000.00
Mainenance fund account	1500000.00	1500000.00
<b>Total</b>	<b>8264276.00</b>	<b>7864139.00</b>

SCHEDULE-3 CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
<b>A: Current Liabilities</b>		
1.Caution Money of Students	21273780.00	19808020.00
2.Security Deposits and others	18253280.75	17716253.75
<b>Total(A)</b>	<b>39527060.75</b>	<b>37524273.75</b>
<b>B. Provisions: Outstanding Expenses,</b>	<b>Total (B)</b>	<b>9289573.00</b>
<b>Total (A+B)</b>	<b>66642078.75</b>	<b>46813846.75</b>

  
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**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY**  
 NIRJULI : ITANAGAR : ARUNACHAL PRADESH  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018**

**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
A. Fixed Assets											
1	Buildings	1 37 55 75 959.00	62 50 88 759.00	0.00	1 99 86 64 718.00	37 38 69 286.97	2 51 89 031.28	0.00	399 058 316.25	1 59 86 063 893.75	99 97 06 672.03
2	Lab & Scientific Equipment	35 13 50 757.46	1 23 42 740.46	0.00	36 38 91 497.86	25 64 74 270.82	2 79 23 492.08	0.00	284 397 762.90	79 49 57 34.96	9 50 76 486.64
3	Furniture & Fixture	10 89 63 394.43	1 05 21 804.00	0.00	11 94 85 198.43	4 63 29 017.46	80 39 586.65	0.00	54 56 86 04.11	6 49 16 594.32	6 24 34 376.97
4	Vehicles	3 56 70 089.75	8 21 082.06	7 69 393.93	1 57 21 577.82	99 13 321.20	15 38 078.30	0.00	11 45 13 896.90	4 27 01 78.32	57 56 768.55
5	Office Equipment	4 41 57 917.23	2 09 499.00	0.00	4 43 67 416.23	2 06 86 532.74	30 76 399.02	0.00	23 76 295.176	20 60 4 464.47	2 34 71 364.49
6	Sports Equipment	14 39 921.00	0.00	0.00	14 39 921.00	3 30 387.36	1 15 193.68	0.00	34 55 81 04	1 09 4 339.96	12 09 533.64
7	Medical Equipment	16 97 595.79	0.00	0.00	16 97 595.79	1 38 125.94	1 35 807.66	0.00	13 73 93 332	32 36 82.17	4 59 469.83
8	Hotel Equipment	5 32 381.08	0.00	0.00	5 32 381.08	5 32 381.08	74 533.35	0.00	60 891 4 43	-7 45 33.35	0.00
9	Library Equipment	9 92 263.00	0.00	0.00	9 92 263.00	9 92 263.00	1 29 336.82	0.00	11 34 599.82	-1 39 336.82	0.00
10	Computer/Peripherals	58 44 411.00	21 68 350.00	0.00	80 12 961.00	19 88 548.58	11 41 359.43	0.00	31 29 908.01	4 88 30 52.96	38 55 862.43
11	Guest House Equipment	1 06 705.00	0.00	0.00	1 06 705.00	1 06 705.00	14 938.70	0.00	12 16 43.70	-1 49 38.70	0.00
12	Medical Instruments	63 393.00	0.00	0.00	63 393.00	63 393.00	8 903.02	0.00	72 496.02	-8 903.02	0.00
13	Electrical Installations	15 77 710.00	26 70 357.00	0.00	42 48 067.00	1 62 045.61	1 23 560.34	0.00	2 86 505.95	3 96 1 561.05	1 4 14 764.39
14	Library Books	6 91 63 019.26	2 15 137.00	0.00	6 92 18 156.26	5 11 02 552.82	6 8 97 268.68	0.00	5 79 96 821.51	11 31 833 4.75	1 80 00 466.43
15	Paint & Machinery	89 74 877.22	9 81 914.92	0.00	99 36 792.14	16 42 688.47	3 23 966.31	0.00	1 96 665 4.78	7 99 01 37.36	73 32 188.75
16	Lubricant & Water supply	1 10 33 685.00	97 45 952.00	0.00	2 07 79 637.00	3 22 562.53	2 20 718.02	0.00	5 43 280.55	20 23 63 96.46	1 07 11 122.47
17	Canteen Utensils	25 842.00	0.00	0.00	25 842.00	25 842.00	2 584.20	0.00	2 84 26 20	-2 584.20	0.00
18	Hotel Utensils	55 090.00	0.00	0.00	55 090.00	55 090.00	7 712.60	0.00	62 802.60	-7 712.60	0.00
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	90 200.60	12 628.08	0.00	10 28 28.68	-1 26 28.08	0.00
	<b>TOTAL OF CURRENT YEAR</b>	<b>1 99 54 58 411.82</b>	<b>66 47 61 775.32</b>	<b>7 69 393.93</b>	<b>2 63 94 54 593.21</b>	<b>76 60 29 335.21</b>	<b>7 49 85 098.24</b>	<b>0.00</b>	<b>84 10 14 433.45</b>	<b>1 81 84 60 159.76</b>	<b>1 22 94 29 076.61</b>
B. Building in Progress		89 53 79 678.00	54 50 51 030.00	62 40 88 759.00	81 53 41 749.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2 89 08 37 889.82</b>	<b>1 20 98 16 805.32</b>	<b>62 58 58 352.93</b>	<b>3 47 47 96 342.21</b>	<b>76 60 29 335.21</b>	<b>7 45 56 154.14</b>	<b>0.00</b>	<b>84 10 14 433.45</b>	<b>2 63 37 81 908.76</b>	<b>2 12 48 08 554.61</b>
	Previous Year	2 64 48 65 699.82	36 08 96 585.00	11 43 34 395.00	2 89 08 37 889.82	69 14 73 181.07	7 45 56 154.14	0.00	76 60 29 335.21	2 12 48 08 554.61	1 95 33 92 518.75

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Deputy Registrar (Fix)  
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Nirjuli, Arunachal Pradesh 791109



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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	338323.00	275848.00
2. Investment with SBI, Nirjuli - Institute's Gold Medal	127954.00	101935.00
3. Donation for Shristi	186844.00	176691.00
<b>Total</b>	<b>653121.00</b>	<b>554474.00</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	433650.00	433650.00
<b>Total (i)</b>	<b>433650.27</b>	<b>433650.27</b>
<b>Bank Balance with Schedule Banks</b>		
a) On Current Account with SBI, Nirjuli (Society for NERIST)	5125085.63	3365065.16
SBI, Society for NERIST (Saving Account)	72474389.00	0.00
b) NERIST Entrance Exam. A/c	12707.50	13358.50
c) AXIS BANK	7622368.87	45168.87
d) NERIST Academic Account	98079.90	32906.90
e) Corpus Fund account	10000.00	150000.00
f) Faculty development fund account	10000.00	150000.00
g) Equipment repairing fund account	10000.00	150000.00
h) Mainenance fund account	10000.00	150000.00
<b>Total (ii)</b>	<b>85372630.90</b>	<b>9456499.43</b>
<b>Total (A)</b>	<b>85806281.17</b>	<b>9890149.70</b>

<b>B: LOANS, ADVANCES AND OTHERS</b>		
1) Loan / Advances		
a) Staff	2798491.00	6198316.00
2) advances and other amounts recoverable in Cash or kind or for value to be received		
<b>a) On Current Accounts</b>		
i) Out standing Shop Rent	259148.00	198144.00
ii) Short Term Deposit (AXIS Bank)		0.00
iii) Short Term Deposit (NEE Account)		2799770.00
iv) Security Deposit by Institute to Executive Engineer (Elect) Deptt of Power, Naharlagun, Govt of Arunachal Pradesh	5433448.00	5433448.00
v) Security Deposit to Indian Oil Corporation Guwahati	500000.00	500000.00
vi) Opening of Society for NERIST Income Tax A/c	10000.00	0.00
<b>Total (B)</b>	<b>9001087.00</b>	<b>15129678.00</b>
<b>Total (A+B)</b>	<b>94807368.17</b>	<b>25019827.70</b>

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

**Income & Expenditure Accounts for year ended 31<sup>st</sup> March, 2018**

<b>A. Income</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Grants from MHRD	7	717500000.00	408750000.00
Fees from Students	8	24960787.00	20726778.91
Interest earned	9	2203941.00	900074.00
Other Income	10	7884296.00	6615109.00
<b>Total (A)</b>		<b>752549024.00</b>	<b>436991961.91</b>
<b>B. Expenditure</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Establishment Expenses	11	570500560.00	473373381.00
Other Administrative Expenses	12	130323599.21	122262636.73
Fixed asset written off		769593.93	0.00
Depriciation		74985098.24	74556154.14
<b>Total (B)</b>		<b>776578851.38</b>	<b>670192171.87</b>
Balance being excess/ deficit of Expenditure over income (A-B)		-24029827.38	(-) 233200209.96
Balance being deficit/ excess carried over to corpus fund		-24029827.38	(-) 233200209.96

  
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20.6.2018  
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**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31.03.2018**

SCHEDULE - 7 - GRANTS		Current Year	Previous Year
<b>OH - 31 (General) &amp; OH-36 (Salary)</b>			
Ministry of Human Resource Development, Deptt. of Higher Education, vide Sanction order No			
F.No.9-6/2017-TS-VII dt.19.05.2017		4 87 33 000.00	125000000.00
F.No.9-6/2017-TS-VII dt.19.05.2017		37 00 000.00	125000000.00
F.No.9-6/2017-TS-VII dt.19.05.2017		18 50 000.00	125000000.00
F.No.9-6/2017-TS-VII dt.21.07.2017		31 66 000.00	11250000.00
F.No.9-6/2017-TS-VII dt.21.07.2017		15 84 000.00	11250000.00
F.No.9-6/2017-TS-VII dt.21.07.2017		4 16 74 000.00	11250000.00
F.No.9-6/2017-TS-VII dt. 11.09.2017		68 06 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017		8 95 91 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017		34 03 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017		33 07 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017		16 53 000.00	
F.No.9-6/2017-TS-VII dt.15.11.2017		4 35 34 000.00	
F.No.9-6/2017-TS-VII dt.04.12.2017		16 54 000.00	
F.No.9-6/2017-TS-VII dt.04.12.2017		33 08 000.00	
F.No.9-6/2017-TS-VII dt.04.12.2017		4 35 34 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017		6 15 80 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017		23 25 000.00	
F.No.9-6/2017-TS-VII dt. 29.12.2017		46 70 000.00	
F.No.9-6/2017-TS-VII dt. 05.01.2018		9 62 000.00	
F.No.9-6/2017-TS-VII dt. 05.01.2018		19 23 000.00	
F.No.9-6/2017-TS-VII dt. 05.01.2018		2 53 18 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018		7 86 27 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018		59 89 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018		30 01 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018		15 00 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018		29 94 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018		3 93 14 000.00	
F.No.3-9/2017-TS-VII (part) dt.15.03.2018		41 00 000.00	
F.No.3-9/2017-TS-VII (part) dt.15.03.2018		28 00 000.00	
F.No.3-9/2017-TS-VII (part) dt.15.03.2018		4 81 00 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018		4 26 41 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018		32 39 000.00	
F.No.9-6/2017-TS-VII dt.30.03.2018		16 20 000.00	
F.No.9-6/2017-TS-VII dt.19.05.2017		5 50 000.00	
F.No.9-6/2017-TS-VII dt.19.05.2017		73 67 000.00	
F.No.9-6/2017-TS-VII dt.19.05.2017		3 00 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017		2 76 15 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017		11 24 000.00	
F.No.9-6/2017-TS-VII dt. 11.09.2017		20 61 000.00	

  
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F.No.9-6/2017-TS-VII dt.29.12.2017	1 58 53 000.00	
F.No.9-6/2017-TS-VII dt.29.12.2017	6 11 000.00	
F.No.9-6/2017-TS-VII dt.29.12.2017	12 11 000.00	
F.No.9-6/2017-TS-VII dt.05.01.2018	3 75 000.00	
F.No.9-6/2017-TS-VII dt.05.01.2018	92 20 000.00	
F.No.9-6/2017-TS-VII dt.05.01.2018	6 88 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	1 33 43 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	9 75 000.00	
F.No.9-6/2017-TS-VII dt.08.02.2018	5 66 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018	4 88 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018	66 70 000.00	
F.No.9-6/2017-TS-VII dt.13.03.2018	2 83 000.00	
<b>Total - 7</b>	<b>717500000.00</b>	<b>408750000.00</b>

SCHEDULE - 8 - FEE FROM STUDENTS		Current Year	Previous Year
<b>Fees from Students</b>			
<b>(A) Academic</b>			
1	Tuition fee	9281499.00	7582319.00
2	Admission fee	136990.00	212560.00
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	188830.00	248350.00
8	Syllabus fee	100640.00	157420.00
<b>Total (A)</b>		<b>9707959.00</b>	<b>8200649.00</b>
<b>(B) Examination</b>			
1)	Admission test fee	0.00	0.00
2)	Annual Examination fee	1370335.00	1013500.00
3)	Mark sheet, certificate fee	621540.00	555280.00
4)	Convocation fee/Library fine	142000.00	47937.00
<b>Total (B)</b>		<b>2133875.00</b>	<b>1616717.00</b>
<b>(C) Other fee</b>			
1	Identity Card fee	52840.00	65370.00
2	Fine/Miscellaneous fee	60500.00	0.00
3	Medical fee	278820.00	236340.00
4	Transportation fee	0.00	0.00
5	Hostel fee	0.00	0.00
6	ECA fee	1070270.00	910140.00
7	Other fee	4079323.00	2675287.00
<b>Total (C)</b>		<b>5541753.00</b>	<b>3887137.00</b>

  
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<b>(D) Sale of publication</b>			
1	Sale of syllabus and Question Paper etc	0	0.00
2	Sale of prospectus including admission forms	7577200.00	7022275.91
<b>Total (D)</b>		<b>7577200.00</b>	<b>7022275.91</b>
<b>Total - 8 (A+B+C+D)</b>		<b>24960787.00</b>	<b>20726778.91</b>

<b>SCHEDULES - 9 - INTEREST EARNED</b>		<b>Current Year</b>	<b>Previous Year</b>
1	Society for NERIST (Saving Bank A/C)	2099730.00	0.00
2	NEE A/c	104211.00	183721.00
3	AXIS Bank A/c	0.00	716353.00
<b>Total - 9</b>		<b>2203941.00</b>	<b>900074.00</b>

<b>SCHEDULE - 10 - (MISC RECEIPTS) Other Income</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>(A) Income from Land &amp; Building</b>			
1	Hostel Room Rent/ Guest house Seat Rent	2835000.00	2593700.00
2	License fee	0.00	0.00
3	Hire charges of Auditorium/Play ground/ Convention Centre	665458.00	444985.00
4	Electricity & Water Charges	2483960.00	3041253.00
5	Building rent	177062.00	156914.00
<b>Total (A)</b>		<b>6161480.00</b>	<b>6236852.00</b>

<b>(B) Other</b>			
1	Income from consultancy	175000.00	0.00
2	RTI fee	3880.00	2865.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (Recruitment)	1133400.00	34000.00
5	Misc Receipt( Sale of tender form, waste paper, etc	247430.00	73340.00
6	Bus Fare / Hire charges	163106.00	161931.00
7	Profit on Sale/ disposal Assets	0.00	106121.00
8	Bond recovery from Faculty	0.00	0.00
<b>Total (B)</b>		<b>1722816.00</b>	<b>378257.00</b>
<b>Total - 10 (A+B)</b>		<b>7884296.00</b>	<b>6615109.00</b>

<b>SCHEDULES - 11 - ESTABLISHMENT EXPENSES</b>		<b>Current Year</b>	<b>Previous Year</b>
i	Salary & Wages	367086279.00	370172497.00
ii)	Allowance & Bonus	0.00	3556613.00
iii)	Contribution to Provident Fund	69362594.00	34458575.00
iv)	Contribution to Other fund (Specify)	0.00	0.00
v)	NPS	23319076.00	18997008.00
vi)	EPF	3838758.00	3734873.00
vii)	GPF	0.00	0.00
viii)	Staff Welfare Expenses	0.00	10000.00

  
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ix)	Retirement and terminal benefits etc	19734795.00	4403745.00
x)	LTC facility	4291734.00	2951706.00
xi)	Medical facility	19899588.00	14464040.00
xii)	Children Educational Allowances	4214977.00	4977304.00
xiii)	Honorarium	0.00	724602.00
xiv)	TA/DA Expenses	0.00	0.00
xv)	Other ( Specify	0.00	0.00
xvi)	Liveries & Uniforms	0.00	1519940.00
xvii)	Leave Encashment	7727958.00	0.00
xviii)	Arrear Salary	36714352.00	0.00
xix)	Professional Development Allowance to Faculty	0.00	1457478.00
xx)	Salary & Wages for Kendriya Vidyalaya	14310449.00	11945000.00
	<b>Total - 11</b>	<b>570500560.00</b>	<b>473373381.00</b>

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

SCHEDULE 12 (A) – Academic Expenses		Current Year	Previous Year
i)	Laboratory Expenses	2010031.00	2984158.00
ii)	Field Work/ Participation	0.00	0.00
iii)	Seminar/Workshop	0.00	5000.00
iv)	Payment to visiting faculty	0.00	453270.00
v)	Examination	777933.00	755067.00
vi)	Student Welfare Expenses	4548308.00	4065642.00
vii)	Admission Expenses	604286.00	389214.00
viii)	Convocation Expenses	2211459.00	84082.00
ix)	Publications		0.00
x)	Commulative Professional Development Allowance (CPDA)	4068226.00	0.00
xi)	Stipend/means cum merit scholarship(As per 45th FC decision Stipend/ scholarship has been spent from Plan ( General) account	28127212.00	28404772.00
xii)	Subscription expenses	0.00	50005.72
xiii)	Other Specy (NCC/NSS)	207382.00	238012.00
	<b>Total (A)</b>	<b>42554837.00</b>	<b>37429222.72</b>

SCHEDULE 12 (B) – Other Administrative Expenses		Current Year	Previous Year
i)	Entrance Examination	3816312.00	8824568.00
ii)	Printing & Stationary	2520800.00	3841811.00
iii)	Traveling Allowances	4603829.00	4471811.00
iv)	Advertisement/Publicity	1317900.00	771727.00
v)	Postage & Telephone	486570.00	723394.00
vi)	Telegram & Internet Charges	1229088.00	0.00
vii)	Electricity and Power	11119399.00	11681709.00
viii)	Water Charges	464750.00	391820.00
ix)	Insurance	0.00	0.00
x)	Rent,Rates and taxes (Including Property Tax )	0.00	0.00

  
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xi)	Expenses on Seminar / Workshops	0.00	0.00
xii)	Hospitality	0.00	0.00
xiii)	Auditors Remuneration	156628.00	119209.00
xiv)	Office Expenses/Misc. Expenses	5432037.00	5730158.00
xv)	Legal Charges/Professional charges	974785.00	623875.00
xvi)	Magazines & Journals	0.00	16546.00
xvii)	Liveries	474580.00	0.00
xviii)	Honorarium	2177606.00	0.00
xix)	CPF (Institute Share)	11901774.00	0.00
xx)	Leave Salary	22740.00	0.00
xxi)	Kendriya Vidyalaya Overhead charges	1791000.00	0.00
xxii)	Other specify	0	0.00
<b>Total (B)</b>		<b>48489798.00</b>	<b>37196628.00</b>

SCHEDULE 12 (C) -- Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	312502.00	1475689.00
b)	Repair & Maintenance	339784.00	583011.00
c)	Insurance Expenses	283825.00	324799.00
d)	Oil expenses	2291188.00	0.00
2). Vehicles taken on rent/lease			
a)	Rent /Lease Expenses	75500.00	145000.00
<b>Total (C)</b>		<b>3302799.00</b>	<b>2528499.00</b>

SCHEDULE 12 (D) - Repair and Maintainance		Current Year	Previous Year
i)	Buildings	14151416.00	34536956.00
ii)	Furniture & Fixture	37000.00	6280.00
iii)	Plant & Machinery	613750.00	139059.00
iv)	Office Equipment	790971.00	266236.00
v)	Cleaning Material & services	563443.00	344954.00
vi)	Campus Security (Outsourcing)	10501814.00	0.00
vii)	Wages (Outsourcing)	3897388.00	0.00
<b>Total (D)</b>		<b>30555782.00</b>	<b>35293485.00</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	19732.21	64056.41
iv)	Bank charge NEE Account	651.00	745.50
v)	Bank charge NERIST Academic Account	0.00	0.10
vi)	Other	0.00	0.00
<b>Total (E)</b>		<b>20383.21</b>	<b>64802.01</b>

  
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SCHEDULE 12 (F) -		Current Year	Previous Year
i)	Transferred to Pension and Pensionary account	5400000.00	3750000.00
ii)	Transferred to Corps Fund Account	0.00	1500000.00
iii)	Transferred to Faculty Development fund A/c	0.00	1500000.00
iv)	Transferred to Equipment Repairing fund A/c	0.00	1500000.00
v)	Transferred to Maintenance Fund A/c	0.00	1500000.00
Total (F)		5400000.00	9750000.00
<b>Total - 12(A+B+C+D+E +F)</b>		<b>130323599.21</b>	<b>122262636.73</b>

1	Fixed Asset written off	769593.93	0.00
2	Depreciation	74985098.24	74556154.14
Total		75754692.17	74556154.14

  
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NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

NIRJULI # ARUNACHAL PRADESH # 791 109

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT				PAYMENT			
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year		
1. Opening Balance							
a) Cash in hand	0.27	0.27	1. a) Establishment Expenses	55 23 02 356.00	48 52 32 007.00		
b) Imprest	4 33 650.00	3 57 650.00	b) Administrative Expenses	13 06 96 358.21	12 20 80 641.73		
c) Bank Balance	34 56 499.43	40 58 15 215.25					
d) Corpus, Faculty Development, Equipment Reservicing & Maintenance Fund Accounts	60 00 000.00	60 00 000.00	2. Expenditure on fixed Assets and expenditure on capital work in progress	58 47 28 046.32			
			3. Other payments	4 27 73 963.00	24 59 72 190.00		
2. Grants Received from Ministry of HRD Deptt. Of Education, Govt. of India, New Delhi					4 82 82 661.00		
OH-36 (Salary)	62 82 00 000.00	37 50 00 000.00	Closing Balance				
OH-31 (General)	8 93 00 000.00	3 37 50 000.00	a) Cash in hand		0.27		
OH-35 (Capital)	58 26 61 000.00	0.00	b) Imprest	4 33 650.00	4 33 650.00		
			c) Bank Balance	8 53 32 630.90	34 56 499.43		
			d) Corpus, Faculty Development, Equipment repairing	40 000.00	60 00 000.00		
			Details of Bank Balance:				
3. Interest earned on Short term Deposit with SBI / AXIS bank and others	22 03 941.00	9 00 074.00	1. OH-35 (Capital)	- 3 66 962.32			
			3. OH-36 (Salary)	2 99 80 133.91			
4. Other Income	3 27 84 079.00	2 72 69 747.91	4. OH-31 (General)	32 78 422.93			
			5. Students Cation Money	2 12 73 780.00			
5. Any other Receipt	5 12 67 835.00	6 23 64 959.00	6. TEQIP Fund	59 60 000.00			
			6. Security Deposits, EMD and other	2 32 07 256.38			
			Total	8 53 32 630.90			
TOTAL	1 39 63 07 004.70	91 14 57 649.43	TOTAL	1 39 63 07 004.70	91 14 57 649.43		

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**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, 2018**

SCHEDULE - 13A - Opening Balance		Current Year	Previous Year
i.	Cash in hand	.27	.27
ii.	Imprest	4 33 650.00	3 57 650.00
iii.	AXIS Bank Account	45 168.87	60 53 752.96
iv.	State Bank of India (NEE Account)	13 358.50	14 104.00
v.	State Bank of India (Society for NERIST Account)	33 65 065.16	39 97 47 361.29
vi.	NERIST Academic Account	32 906.90	.00
vii.	Corpus Fund Account	15 00 000.00	15 00 000.00
viii.	Faculty Development Fund Account	15 00 000.00	15 00 000.00
ix.	Equipment Repairing Fund Account	15 00 000.00	15 00 000.00
x.	Maintenanc Fund Account	15 00 000.00	15 00 000.00
<b>Total</b>		<b>98 90 149.70</b>	<b>41 21 72 868.52</b>

SCHEDULE - 13B - GRANTS from MHRD		Current Year	Previous Year
<b>a) OH-31 (General)</b>			
	F.No.9-6/2017-TS-VII dt.19.05.2017	5 50 000.00	11250000.00
	F.No.9-6/2017-TS-VII dt.19.05.2017	73 67 000.00	11250000.00
	F.No.9-6/2017-TS-VII dt.19.05.2017	3 00 000.00	11250000.00
	F.No.9-6/2017-TS-VII dt. 11.09.2017	2 76 15 000.00	0.00
	F.No.9-6/2017-TS-VII dt. 11.09.2017	11 24 000.00	0.00
	F.No.9-6/2017-TS-VII dt. 11.09.2017	20 61 000.00	0.00
	F.No.9-6/2017-TS-VII dt.29.12.2017	1 58 53 000.00	0.00
	F.No.9-6/2017-TS-VII dt.29.12.2017	6 11 000.00	0.00
	F.No.9-6/2017-TS-VII dt.29.12.2017	12 11 000.00	0.00
	F.No.9-6/2017-TS-VII dt.05.01.2018	3 75 000.00	0.00
	F.No.9-6/2017-TS-VII dt.05.01.2018	92 20 000.00	0.00
	F.No.9-6/2017-TS-VII dt.05.01.2018	6 88 000.00	0.00
	F.No.9-6/2017-TS-VII dt.08.02.2018	1 33 43 000.00	0.00
	F.No.9-6/2017-TS-VII dt.08.02.2018	9 75 000.00	0.00
	F.No.9-6/2017-TS-VII dt.08.02.2018	5 66 000.00	0.00
	F.No.9-6/2017-TS-VII dt.13.03.2018	4 88 000.00	0.00
	F.No.9-6/2017-TS-VII dt.13.03.2018	66 70 000.00	0.00
	F.No.9-6/2017-TS-VII dt.13.03.2018	2 83 000.00	0.00
<b>Total (a)</b>		<b>8 93 00 000.00</b>	<b>33750000.00</b>

  
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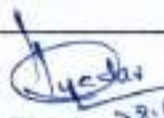


b) OH-35 (Capital)		
F.No.9-6/2017-TS-VII dt.19.05.2017	1 19 67 000.00	0.00
F.No.9-6/2017-TS-VII dt.19.05.2017	9 17 000.00	0.00
F.No.9-6/2017-TS-VII dt.19.05.2017	4 50 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	16 90 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	4 48 75 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	34 35 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	4 48 75 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	1 49 58 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	11 48 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	5 60 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	16 94 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	34 32 000.00	0.00
F.No.9-6/2017-TS-VII dt. 04.12.2017	22 53 000.00	0.00
F.No.9-6/2017-TS-VII dt. 04.12.2017	5 98 32 000.00	0.00
F.No.9-6/2017-TS-VII dt. 04.12.2017	45 80 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	9 02 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	4 45 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	1 19 77 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	6 28 16 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	48 50 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	23 34 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	1 35 00 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	17 95 00 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	70 00 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	7 18 00 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	54 50 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	27 50 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	2 26 71 000.00	0.00
<b>Total (b)</b>	<b>58 26 61 000.00</b>	<b>0.00</b>
c) OH-36 (Salary)		
F.No.9-6/2017-TS-VII dt.19.05.2017	4 87 33 000.00	12500000.00
F.No.9-6/2017-TS-VII dt.19.05.2017	37 00 000.00	12500000.00
F.No.9-6/2017-TS-VII dt.19.05.2017	18 50 000.00	12500000.00
F.No.9-6/2017-TS-VII dt.21.07.2017	31 66 000.00	0.00
F.No.9-6/2017-TS-VII dt.21.07.2017	15 84 000.00	0.00
F.No.9-6/2017-TS-VII dt.21.07.2017	4 16 74 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	68 06 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	8 95 91 000.00	0.00
F.No.9-6/2017-TS-VII dt. 11.09.2017	34 03 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	33 07 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	16 53 000.00	0.00
F.No.9-6/2017-TS-VII dt.15.11.2017	4 35 34 000.00	0.00
F.No.9-6/2017-TS-VII dt.04.12.2017	16 54 000.00	0.00

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F.No.9-6/2017-TS-VII dt.04.12.2017	33 08 000.00	0.00
F.No.9-6/2017-TS-VII dt.04.12.2017	4 35 34 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	6 15 80 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	23 25 000.00	0.00
F.No.9-6/2017-TS-VII dt. 29.12.2017	46 70 000.00	0.00
F.No.9-6/2017-TS-VII dt. 05.01.2018	9 62 000.00	0.00
F.No.9-6/2017-TS-VII dt. 05.01.2018	19 23 000.00	0.00
F.No.9-6/2017-TS-VII dt. 05.01.2018	2 53 18 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	7 86 27 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	59 89 000.00	0.00
F.No.9-6/2017-TS-VII dt.08.02.2018	30 01 000.00	0.00
F.No.9-6/2017-TS-VII dt.13.03.2018	15 00 000.00	0.00
F.No.9-6/2017-TS-VII dt.13.03.2018	29 94 000.00	0.00
F.No.9-6/2017-TS-VII dt.13.03.2018	3 93 14 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	41 00 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	28 00 000.00	0.00
F.No.3-9/2017-TS.VII (part) dt.15.03.2018	4 81 00 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	4 26 41 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	32 39 000.00	0.00
F.No.9-6/2017-TS-VII dt.30.03.2018	16 20 000.00	0.00
<b>Total (c)</b>	<b>62 82 00 000.00</b>	<b>37500000.00</b>
<b>Total Grants (a+b+c)</b>	<b>130 01 61 000.00</b>	<b>408750000.00</b>

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

Fees from Students		
a) Academic	Current Year	Previous Year
1 Tution fee	9281499.00	7582319.00
2 Admission fee	136990.00	212560.00
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	188830.00	248350.00
8 Syllabus fee	100640.00	157420.00
<b>Total (a)</b>	<b>9707959.00</b>	<b>8200649.00</b>

**b) Examination**

i) Admission test fee	0.00	0.00
2) Annual Examination fee	1370335.00	1013500.00
3) Mark sheet, certificate fee	621540.00	555280.00
4) Library fine/Convocation fee	142000.00	47937.00
<b>Total (b)</b>	<b>2133875.00</b>	<b>1616717.00</b>

  
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Nirjuli, Arunachal Pradesh



c) Other fee

1 Identity Card fee	52840.00	65370.00
2 Fine/Miscellaneous fee	60500.00	0.00
3 Medical fee	278820.00	236340.00
4 Transportation fee	0.00	0.00
5 Hostel fee	0.00	0.00
6 ECA fee	1070270.00	910140.00
7 Other fee	4079323.00	2675287.00
<b>Total (c)</b>	<b>5541753.00</b>	<b>3887137.00</b>

d) Sale of publication

1 Sale of syllabus and Question Paper etc	0	0.00
2 Sale of prospectus including admission forms	7577200.00	7022275.91
<b>Total (d)</b>	<b>7577200.00</b>	<b>7022275.91</b>
<b>Total 14 (A) - (a+b+c+d)</b>	<b>24960787.00</b>	<b>20726778.91</b>

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

a) Income from Land & Building	Current Year	Previous Year
1 Hostel Room Rent/ Guest house Seat Rent	2835000.00	2593700.00
2 License fee	0.00	0.00
3 Hire charges of Auditorium/Play	665458.00	444985.00
4 Electricity & Water Charges	2483960.00	3041253.00
5 Building rent	116058.00	84774.00
<b>Total (a)</b>	<b>6100476.00</b>	<b>6164712.00</b>

b) Interest on term deposit/ othr deposits

1 Society for NERIST (Saving Bank A/C)	2099730.00	0.00
NEE A/c (STDR)	104211.00	183721.00
2 AXIS Bank A/c	0.00	716353.00
<b>Total (b)</b>	<b>2203941.00</b>	<b>900074.00</b>

c) Other

1 Income from consultancy	175000.00	0.00
2 RTI fee	3880.00	2865.00
3 Income from Royalty	0.00	0.00
4 Sale of application form (Recruitment)	1133400.00	34000.00
5 Misc Receipt( Sale of tender form, waste paper, etc	247430.00	73340.00
6 Bus Fare / Hire charges	163106.00	161931.00
7 Profit on Sale/disposal Assets	0.00	106121.00
8 Bond recovery from Faculty	0.00	0.00
<b>Total (c)</b>	<b>1722816.00</b>	<b>378257.00</b>
<b>TOTAL 14 (B) - (a+b+c)</b>	<b>10027233.00</b>	<b>7443043.00</b>
<b>TOTAL 14 (A) +14 (B)</b>	<b>34988020.00</b>	<b>28169821.91</b>

  
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SCHEDULE - 15 - Any Other receipts		Current Year	Previous Year
i)	Caution Money from Students	4275095	6462780.00
ii)	Advances Received from Staff	3567898	4685783.00
iii)	Security Deposit	3248162	4109244.00
iv)	Earnest Money Deposit		600000.00
iv)	Students Welfare Fund	301490	331790.00
v)	Alumani association etc	246070	348850.00
vi)	Loan/ advance to Project A/c etc	36758850	31866500.00
vii)	Loan/ advance to Nodal Centre etc		185000.00
viii)	Other misc advance	60500	350000.00
ix)	Investment	2799770	
	Opening of New Society Saving A/c	10000	13425012.00
	<b>Total</b>	<b>51267835.00</b>	<b>62364959.00</b>

SCHEDULE - 16 - Establishment Expenses		Current Year	Previous Year
i)	Salary & Wages	367086279.00	377005637.00
ii)	Allowance & Bonus	0.00	3556613.00
iii)	Contribution to Provident Fund	69362594.00	34458575.00
iv)	Contribution to Other fund (Specify)	0.00	0.00
v)	NPS	23319076.00	18997008.00
vi)	EPF	3838758.00	3734873.00
vii)	GPF		0.00
viii)	Staff Welfare Expenses		10000.00
ix)	Retirement and terminal benefit s etc	9152422.00	11085523.00
x)	LTC facility	4291734.00	2951706.00
xi)	Medical facility	16837817.00	12807748.00
xii)	Children Educational Allowances	4214977.00	4977304.00
xiii)	Honorarium		724602.00
xiv)	TA/DA Expenses		0.00
xv)	Other ( Specify		0.00
xvi)	Liveries & Uniforms		1519940.00
xvii)	Leave Encashment	3173898.00	0.00
xviii)	Arrear Salary	36714352.00	0.00
xix)	Professional Development Allowance to Faculty	0.00	1457478.00
xx)	Salary & Wages for Kendriya Vidyalaya	14310449.00	11945000.00
	<b>Total</b>	<b>552302356.00</b>	<b>485232007.00</b>

SCHEDULE - 17 (A) - Academic Expenses		Current Year	Previous Year
i)	Laboratory Expenses	2010031.00	2984158.00
ii)	Field Work/ Participation	0.00	0.00
iii)	Seminar/Workshop	0.00	5000.00
iv)	Payment to visiting faculty	0.00	453270.00
v)	Examination	777933.00	755067.00

  
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vi)	Student Welfare Expenses	4548308.00	4065642.00
vii)	Admission Expenses	604286.00	389214.00
viii)	Convocation Expenses	2211459.00	84082.00
ix)	Publications		0.00
x)	Commulative Professional Development Allowance (CPDA)	4068226.00	
xi)	Stipend/ means cum merit scholarship (As per 45th FC decision Stipend/ scholarship has been spent from Plan ( General) account)	28127212.00	28404772.00
xii)	Subscription expenses		50005.72
xiii)	Other Specy (NCC/NSS)	207382.00	238012.00
<b>Total (A)</b>		<b>42554837.00</b>	<b>37429222.72</b>

SCHEDULE - 17 (B) - Other Administrative Expenses		Current Year	Previous Year
i)	Entrance Examination	3816312.00	8824568.00
ii)	Printing & Stationary	2520800.00	3841811.00
iii)	Traveling Allowances	4603829.00	4471811.00
iv)	Advertisement/Publicity	1317900.00	771727.00
v)	Postage, & Telephone	486570.00	723394.00
vi)	Telegram & Internet Charges	1229088.00	0.00
vii)	Electricity and Power	11372949.00	11618923.00
viii)	Water Charges	464750.00	391820.00
ix)	Insurance		0.00
x)	Rent,Rates and taxes (Including Property Tax )		0.00
xi)	Expenses on Seminar /Workshops		0.00
xii)	Hospitality		0.00
xiii)	Auditors Remuneration	275837.00	0.00
xiv)	Office Expenses /Misc. Expenses	5432037.00	5730158.00
xv)	Legal Charges/Professional charges	974785.00	623875.00
xvi)	Magazines & Journals		16546.00
xvii)	Liveries	474580.00	
xviii)	Honorarium	2177606.00	
xix)	CPF (Institute Share)	11901774.00	
xx)	Leave Salary	22740.00	
xxi)	Kendriya Vidyalaya Overhead charges	1791000.00	
xxii)	Other specify		0.00
<b>Total (B)</b>		<b>48862557.00</b>	<b>37014633.00</b>

  
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SCHEDULE - 17 (C) - Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	312502.00	1475689.00
b)	Repair & Maintenance	339784.00	583011.00
c)	Insurance Expenses	283825.00	324799.00
d)	Oil expenses	2291188.00	0.00
2). Vehicles taken on rent/lease			
a)	Rent /Lease Expenses	75500.00	145000.00
<b>Total (C)</b>		<b>3302799.00</b>	<b>2528499.00</b>

SCHEDULE - 17 (D) - Repair and Maintenance		Current Year	Previous Year
i)	Buildings	14151416.00	34536956.00
ii)	Furniture & Fixture	37000.00	6280.00
iii)	Plant & Machinery	613750.00	139059.00
iv)	Office Equipment	790971.00	266236.00
v)	Cleaning Material & services	563443.00	0.00
vi)	Campus Security (Outsourcing)	10501814.00	0.00
vii)	Wages (Outsourcing)	3897388.00	344954.00
<b>Total (D)</b>		<b>30555782.00</b>	<b>35293485.00</b>

SCHEDULE - 17 (E) - Finance Cost		Current Year	Previous Year
i)	Interest on fixed loans	0	0.00
ii)	Interest on other loan	0	0.00
iii)	Bank Charges	19732.21	64802.01
iv)	Bank Charges NEE A/c	651.00	0.00
<b>Total (E)</b>		<b>20383.21</b>	<b>64802.01</b>

SCHEDULE - 17 (F)		Current Year	Previous Year
i)	Transferred to Pension and Pensionary account	5400000.00	3750000.00
ii)	Transferred to Corps Fund Account	0.00	1500000.00
iii)	Transferred to Faculty Development fund A/c	0.00	1500000.00
iv)	Transferred to Equipment Repairing fund A/c	0.00	1500000.00
v)	Transferred to Maintenance Fund A/c	0.00	1500000.00
<b>TOTAL(F)</b>		<b>5400000.00</b>	<b>9750000.00</b>
<b>Total 17 (A to F)</b>		<b>130696358.21</b>	<b>122080641.73</b>

  
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SCHEDULE - 18 (A) - Expenditure on Capital Works in Progress / completed		Current Year	Previous Year
<b>a) Plan (Capital) works</b>			
i)	Construction of Road ✓	3433968.00	0.00
ii)	Construction of 24 no Class Rooms ✓	15000000.00	0.00
iii)	Construction of 2nd floor CEP Building ✓	2659000.00	0.00
iv)	Construction of Silver Jubilee Hall ✓	20000000.00	0.00
v)	Construction of Girl's Hostel ✓	0.00	5000000.00
vi)	Construction of 2nd floor Girl's Hostel ✓	11300000.00	0.00
vii)	Construction of Boy's Hostel (375 capacity) ✓	60699249.00	0.00
viii)	Construction of utility centre ✓	30000000.00	20000000.00
ix)	Construction of Flood Protection works ✓	0.00	9094600.00
x)	Construction of widening of road ✓	0.00	1954000.00
xi)	Construction of Permanent Admn building ✓	80000000.00	0.00
xii)	Construction of library building ✓	0.00	50000000.00
xiii)	Construction of residential/ registrar quarters ✓	50838323.00	4521189.00
xiv)	Construction of Central Workshop ✓	125000000.00	0.00
xv)	Construction of Boundry wall ✓	8050352.00	4316520.00
xvi)	Construction of Unification ✓	0.00	5719920.00
xvii)	Construction of Central Workshop Architect Fee ✓	0.00	1500000.00
xviii)	Extension of new Guest House ✓	25000000.00	50564000.00
xix)	Extra filling work of Central Workshop ✓	0.00	20000000.00
xx)	Other Construction works ✓	21192624.00	23621911.00
xxi)	Butification of Library ✓	13686819.00	0.00
xxii)	Architect Fee ✓	3498558.00	0.00
xxiii)	Site Development work of 375 boys hostel ✓	30000000.00	0.00
xxiv)	Site Development work of 24 class room ✓	30000000.00	0.00
xxv)	Renovation of Buildings ✓	922910.00	0.00
xxvi)	Construction of Boundary Pillar ✓	3881142.00	0.00
xxvii)	Construction of CC Drain ✓	8444257.00	0.00
xxviii)	Construction of Retaining Wall ✓	1443828.00	0.00
	✓ <b>Total</b>	<b>545051030.00</b>	<b>196292140.00</b>

SCHEDULE - 18B - Expenditure on the Purchase of Lab/Workshop/ office equipments		Current Year	Previous Year
i)	Mechanical Engg. Department ✓	757050.00	254571.00
ii)	Applied Science Department ✓	294060.00	1420359.00
iii)	Electrical Engg. Department ✓	389803.00	0.00
iv)	Chemistry Department ✓	554870.00	9300.00
v)	Computer Science & Engg. Department	0.00	449100.00
vi)	Agricultural Engg. Department	0.00	1067321.00
vii)	Humanities & Social Science Department	0.00	0.00
viii)	Physics Department	0.00	973431.00
ix)	E.T.Cell	0.00	0.00

  
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x)	CMS		0.00	0.00
xi)	ACCF		0.00	0.00
xii)	Electronics & Commn. Engg.	✓	312277.00	1297962.00
xiii)	Civil Engg. Department	✓	1133154.00	815810.00
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	✓	4310403.40	1476530.00
xix)	Computer Peripherals	✓	2168550.00	867730.00
xx)	Electrical appliance	✓	1204842.00	18000.00
xxi)	Plant & Machinery	✓	981914.92	2975604.00
xxii)	Office Equipment	✓	209499.00	1263506.00
xxiii)	Electrical Installation	✓	2670357.00	0.00
xxiv)	Tube well & Water supply system	✓	9745932.00	228535.00
xxv)	Sport equipment	✓	0.00	0.00
xxvi)	EPBAX Upgradation	✓	3386281.00	9503266.00
	<b>Total</b>		<b>28118993.32</b>	<b>22621025.00</b>

SCHEDULE - 18C -		Current Year	Previous Year
Library Books/Journals			
i)	Library Books/Journals	215137.00	205912.00

SCHEDULE - 18D -		Current Year	Previous Year
i)	Furniture & Fixtures	10521804.00	9270991.00

SCHEDULE - 18E		Current Year	Previous Year
i)	Vehicle	821082.00	1930752.00


SCHEDULE - 18F		Current Year	Previous Year
i)	Plan (General)Activities Expenditure		
	Construction of C.C.Drain	0.00	8770680.00
	Construction of Retaining Wall	0.00	0.00
	Renovation works for buildings	0.00	773780.00
	Re carpeting of road	0.00	0.00
	Other campus development works	0.00	6106910.00
	<b>Total (F)</b>	<b>0.00</b>	<b>15651370.00</b>
	<b>Total 18 ( A to F )</b>	<b>584728046.32</b>	<b>245972190.00</b>

SCHEDULE - 19 - Other payments		Current Year	Previous Year
i)	Advances to Staff & others	168073.00	2909053.00
ii)	Security Deposits to contractors	2957205.00	7253766.00

  
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iii)	Deposit of Security Money IOC Limited, Guwahati	0.00	500000.00
iv)	Caution Money of Students	2809335.00	1953742.00
v)	Investment (Short Term Deposit receipt of Axis Bank / SBI	0.00	2799770.00
vi)	Student Welfare fund	0.00	381697.00
vii)	Alumani Association	0.00	0.00
viii)	Loan to Project Account	36758850.00	31762500.00
ix)	Security Deposit by Institute to EE(E), Deptt of Power, NLG	0.00	0.00
x)	Earnest money deposit	0.00	372133.00
xi)	Other misc advance	60500.00	350000.00
xii)	Society for NERIST A/c (Saving)	10000.00	0.00
xiii)	Society for NERIST A/c (for IT)	10000.00	0.00
	<b>Total</b>	<b>42773963.00</b>	<b>48282661.00</b>

SCHEDULE - 20 - Closing Balance		Current Year	Previous Year
i)	Cash in hand	0.27	0.27
ii)	Imprest	433650.00	433650.00
iii)	AXIS Bank	7622368.87	45168.87
iv)	State Bank of India (NEE A/c)	12707.50	13358.50
v)	SBI-Society for NERIST (Current Account)	5125085.63	3365065.16
	SBI-Society for NERIST (Saving Account)	72474389.00	
vi)	SBI-NERIST Academic Account	98079.90	32906.90
vii)	Corps Fund A/c	10000.00	1500000.00
viii)	Faculty Development fund A/c	10000.00	1500000.00
ix)	Equipment Repairing fund A/c	10000.00	1500000.00
x)	Maintenance Fund A/c	10000.00	1500000.00
	<b>Total</b>	<b>85806281.17</b>	<b>9890149.70</b>

  
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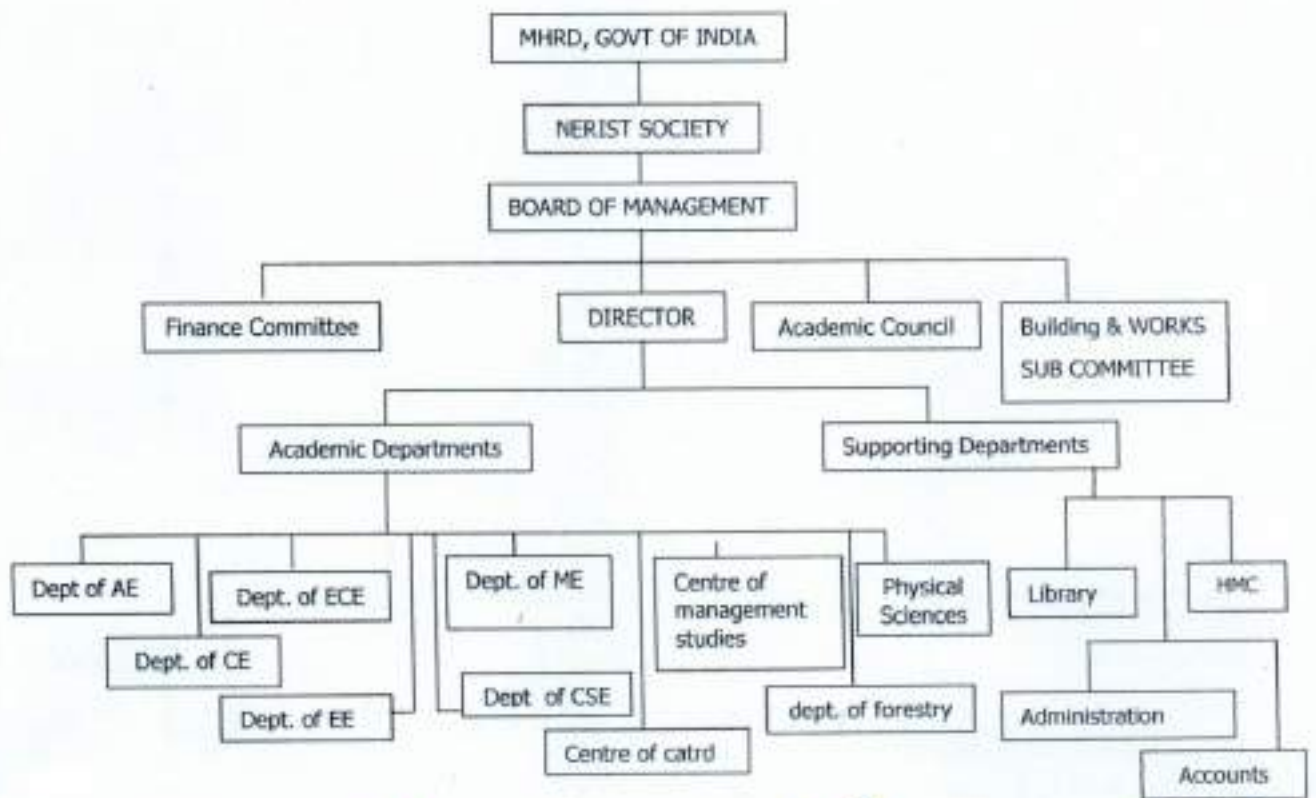


# Accounting Policy and Notes

## 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.



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## 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 ( Current A/c)
- 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
- xiv. Society for NERIST Account ( Saving A/c)
- xv. Society for NERIST Account ( Income Tax)

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	6481465.00	3419694.00	Outstanding expenses 2016-17
2	Electricity	650408.00	903958.00	-do-
3	Administrative Expenses (Audit fee)	150000.00	269209.00	-do-

  
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4	Retirement benefit	12060545.00	1478172.00	Provision for financial year 2017-18
5	Leave Encashment	7772600.00	3218540.00	Provision for financial year 2017-18
6	Shop Rent	259148.00	198144.00	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 Straight Line Method on pro-rata basis at rates as under mentioned in Revised Accounting Standard in educational institutions manual provided by MHRD as below:

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.

  
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5. a) Budget provision and expenditure as under in r/o NERIST as per Receipt and Payment Account during 2017-18

(₹. 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
2017-18	33702.41	98.90	13001.61	862.56	13963.07	13105.01	858.06

\* 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 2017-18

(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
OH-31	23892.41	96.87	893.00	349.88	1339.75	1306.96	32.79
OH-35	6476.00	17.00	5826.61	0.00	5843.61	5847.28	(-)3.67
OH-36	3334.00	(-)459.17	6282.00	0.00	5822.83	5523.02	299.81
	33702.41	(-)345.30	13001.61	349.88	13006.19	12677.26	328.93

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 Controller General of Account, Ministry of Finance forwarded MHRD, Govt Of India regarding Non Plan heads of expenditure under OH-31 (General), OH-35 (Capital) and OH-36 (Salary) as below :

1. OH-31 (General) head
2. OH-35, (Capital Head)
3. OH-36 (Salary Heads)

  
Deputy Registrar (Fin)  
Nerist, Nirjuli  
Arunachal Pradesh 791109

27/28

  
Registrar  
Nerist, Nirjuli  
Arunachal Pradesh 791109

  
28.6.2018  
Director  
NERIST (Deemed University)  
Nirjuli, Arunachal Pradesh



8 (a). Name of the Head of the Institute during 2017-18

Sl No.	Head of Institute	From	To
1	Prof Tamo Mibang	10.04.2017	06.03.2018
2	Prof H S Yadav	06.03.2018	31.03.2018

(b).Name of the D.D.O. of the Institute during 2017-18

Sl No	Name of the D.D.O.	From	To
1	Dr. R.P.Bhattacharjee, Registrar	01.04.2017	31.03.2018

9. a) No of Under Graduate students as on 31.3.2018 -- 1182  
 b) No of Post Graduate students as on 31.3.2018 -- 250  
 c) ) No of Ph D students as on 31.3.2018 -- 216  
 Total 1648

9. a) No of teaching employees as on 31.3.2018 -- 145 nos  
 b) No of non -teaching employees as on 31.3.2018 -- 400 nos

  
 Deputy Registrar (Fy)  
 Nerist, Nirjuli  
 Arunachal Pradesh 791109

  
 Registrar  
 Nerist, Nirjuli  
 Arunachal Pradesh 791109

  
 Director  
 28.6.2018  
 NERIST (Deemed University)  
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