

ANNUAL ACCOUNT

2018-19



North Eastern Regional Institute of Science & Technology

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

Nirjuli :: Itanagar :: Arunachal Pradesh :: 791109

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

BALANCE SHEET AS ON 31ST MARCH, 2019

Amount in ₹.

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	2843811362.26	2654336043.18
Earmarked/Endowment Funds	2	8376809.00	8264276.00
Current Liabilities & Provisions	3	72750131.75	66642078.75
Total		2924938303.01	2729242397.93
ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS	4	2709131938.09	2633781908.76
Investment from Earmarked/Endowment Funds	5	663864.00	653121.00
Current Assets, Loan, Advances etc.	6	215142500.92	94807368.17
Total		2924938303.01	2729242397.93


 Registrar
 Nerist, Nirjuli
 Arunachal Pradesh 791109


 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, 2019

SCHEDULE - 1 CORPUS FUNDS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	2654336043.18	2095704870.56
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.		
OH-35 (Capital)		
F.No.17-7/2018-TS-VII dt.21.08.2018	87 77 000.00	1 19 67 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	8 11 28 000.00	9 17 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	54 95 000.00	4 50 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	1 50 52 000.00	16 90 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	16 28 000.00	4 48 75 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	10 20 000.00	34 35 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	3 20 60 000.00	4 48 75 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	34 68 000.00	1 49 58 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	21 72 000.00	11 48 000.00
F.No.17-7/2018-TS-VII dt.28.03.2019	12 10 000.00	5 60 000.00
F.No.17-7/2018-TS-VII dt.28.03.2019	1 85 00 000.00	16 94 000.00
F.No.17-7/2018-TS-VII dt.28.03.2019	2 90 000.00	34 32 000.00
	.00	22 53 000.00
	.00	5 98 32 000.00
	.00	45 80 000.00
	.00	9 02 000.00
	.00	4 45 000.00
	.00	1 19 77 000.00
	.00	6 28 16 000.00
	.00	48 50 000.00
	.00	23 34 000.00
	.00	1 35 00 000.00
	.00	17 95 00 000.00
	.00	70 00 000.00
	.00	7 18 00 000.00
	.00	54 50 000.00
	.00	27 50 000.00
	.00	2 26 71 000.00
Total	170800000.00	582661000.00
Add/deduct: Balance of net (Income/expenditure from Income & Expenditure Account)	18675319.08	-24029827.38
Total	2843811362.26	2654336043.18


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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:	339030.00	338323.00
Gold Medal : Topper of Diploma Module	127954.00	127954.00
Student Welfare Funds	1712945.00	1611155.00
Donation for SHRISTI -2009	196880.00	186844.00
Corpus Fund account	1500000.00	1500000.00
Faculty development fund account	1500000.00	1500000.00
Equipment repairing fund account	1500000.00	1500000.00
Maintenance fund account	1500000.00	1500000.00
Total	8376809.00	8264276.00

SCHEDULE-3 CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A: Current Liabilities		
1.Caution Money of Students	21652085.00	21273780.00
2.Security Deposits and others	18781459.75	18253280.75
Total(A)	40433544.75	39527060.75
B. Provisions: Outstanding Expenses,	Total (B)	32316587.00
Total (A+B)	72750131.75	66642078.75


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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, 2019

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 99 86 64 718.00	6 71 95 773.00	0.00	2 06 58 60 491.00	39 90 58 318.25	4 13 17 209.82	0.00	440375528.07	1625484962.93	1599606399.75
2	Lab & Scientific Equipment	36 38 93 497.86	.00	0.00	36 38 93 497.86	28 43 97 762.90	2 91 11 479.83	0.00	313509242.73	50384255.13	79495734.96
3	Furniture & Fixture	11 94 83 198.43	1 30 72 723.00	0.00	13 25 57 923.43	5 43 68 604.11	99 41 844.26	0.00	64510448.37	68047475.06	64916594.32
4	Vehicles	1 57 21 577.82	.00	3 16 775.00	1 54 04 802.82	1 14 51 399.50	15 40 480.28	0.00	12991879.78	2412923.04	4270178.32
5	Office Equipment	4 43 67 416.23	64 660.00	0.00	4 44 32 076.23	2 37 62 951.76	33 32 405.72	0.00	27095357.48	17336718.75	20604464.47
6	Sports Equipment	14 39 921.00	0.00	0.00	14 39 921.00	3 45 581.04	1 15 193.68	0.00	450774.72	979146.28	1094339.96
7	Medical Equipment	16 97 595.79	0.00	0.00	16 97 595.79	13 73 935.62	1 35 807.66	0.00	1509741.29	187854.50	3236662.17
8	Hotel Equipment	5 32 381.08	0.00	0.00	5 32 381.08	6 06 914.43	0.00	0.00	606914.4312	-74533.35	-74533.35
9	Library Equipment	9 95 263.00	0.00	0.00	9 95 263.00	11 34 599.82	0.00	0.00	1134599.82	-139336.82	-139336.82
10	Computer Peripherals	80 12 961.00	12 07 407.00	0.00	92 20 368.00	31 29 908.01	18 44 073.60	0.00	4973981.61	4240386.39	4083052.99
11	Guest House Equipment	1 06 705.00	0.00	0.00	1 06 705.00	1 21 643.70	0.00	0.00	121643.7	-14938.70	-14938.70
12	Musical Instruments	63 593.00	0.00	0.00	63 593.00	72 496.02	0.00	0.00	72496.02	-8903.02	-8903.02
13	Electrical Installations	42 48 067.00	.00	0.00	42 48 067.00	2 86 505.93	2 12 403.35	0.00	498909.30	3749157.70	3961561.05
14	Library Books	6 93 18 156.26	2 21 539.00	0.00	6 95 39 695.26	5 79 99 821.51	69 53 969.53	0.00	64953791.04	4585904.22	11318334.75
15	Plant & Machinery	99 56 792.14	.00	0.00	99 56 792.14	19 66 654.78	4 97 839.61	0.00	2464494.39	7492297.75	7990137.36
16	Tubewell & Water supply	2 07 79 617.00	.00	0.00	2 07 79 617.00	5 43 280.55	4 15 592.34	0.00	959872.89	19820744.12	20236336.46
17	Canteen Utensils	25 842.00	0.00	0.00	25 842.00	28 436.20	0.00	0.00	28426.2	-2584.20	-2584.20
18	Hostel Utensils	55 090.00	0.00	0.00	55 090.00	62 802.60	0.00	0.00	62802.6	-7712.60	-7712.60
19	Other fixed assets	0.00	0.00	0.00	.00	0.00	.00	0.00	0.00	0.00	0.00
20	Club Equipment	90 200.60	0.00	0.00	90 200.60	1 02 828.68	0.00	0.00	102828.684	-12628.08	-12628.08
TOTAL OF CURRENT YEAR		2 65 94 54 593.21	8 17 62 104.00	316775.00	2 74 08 99 922.21	84 10 14 433.45	9 54 18 299.67	0.00	93 64 32 733.12	1804467189.09	1 81 84 40 159.76
B. Building in Progress		81 53 41 749.00	15 65 18 773.00	6 71 95 773.00	90 46 64 749.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3 47 47 96 342.21	23 82 80 877.00	6 75 12 548.00	3 64 55 64 671.21	84 10 14 433.45	0.00	0.00	93 64 32 733.12	2 70 91 31 938.99	1 81 84 40 159.76
Previous Year		2 89 08 37 889.82	1 20 98 16 808.32	63 58 58 352.93	3 47 47 96 342.21	76 60 29 335.21	7 49 85 098.21	0.00	84 10 14 433.45	2 63 37 81 908.76	2 12 48 08 554.61


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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	339030.00	338323.00
2. Investment with SBI, Nirjuli - Institute's Gold Medal	127954.00	127954.00
3. Donation for Shristi	196880.00	186844.00
Total	663864.00	653121.00

SCHEDULE - 6 CURRENT ASSETS, LOAN ADVANCES ETC	CURRENT YEAR	PREVIOUS YEAR
A :CURRENT ASSETS		
1) Cash in Hand	0.27	0.27
2) Imprest	613948.00	433650.00
Total (i)	613948.27	433650.27
Bank Balance with Schedule Banks		
a) On Current Account with SBI, Nirjuli (Society for NERIST)	27444659.63	5125085.63
SBI, Society for NERIST (Saving Account)	179765715.75	72474389.00
b) NERIST Entrance Exam. A/c	12707.50	12707.50
c) AXIS BANK	122368.87	7622368.87
d) NERIST Academic Account	98079.90	98079.90
e) Corpus Fund account	10000.00	10000.00
f) Faculty development fund account	10000.00	10000.00
g) Equipment repairing fund account	10000.00	10000.00
h) Mainenance fund account	10000.00	10000.00
Total (ii)	207483531.65	85372630.90
Total (A)	208097479.92	85806281.17

B: LOANS, ADVANCES AND OTHERS		
1) Loan / Advances		
a) Staff	842425.00	2798491.00
2) advances and other amounts recoverable in Cash or kind or for value to be received		
a) On Current Accounts		
i) Out standing Shop Rent	259148.00	259148.00
ii) Security Deposit by Institute to Executive Engineer (Elect) Deptt of Power, Naharlagun, Govt of Arunachal Pradesh	5433448.00	5433448.00
iii) Security Deposit to Indian Oil Corporation Guwahati	500000.00	500000.00
vi) Opening of Society for NERIST Income Tax A/c	10000.00	10000.00
Total (B)	7045021.00	9001087.00
Total (A+B)	215142500.92	94807368.17


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

Income & Expenditure Accounts for year ended 31st March, 2019

A. Income	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
Grants from MHRD	7	901509000.00	717500000.00
Fees from Students	8	5570502.00	24960787.00
Interest earned	9	5495762.00	2203941.00
Other Income	10	22297443.00	7884296.00
Total (A)		934872707.00	752549024.00
B. Expenditure	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
Establishment Expenses	11	647457483.00	570500560.00
Other Administrative Expenses	12	173321605.25	130323599.21
Fixed asset written off		0.00	769593.93
Depreciation		95418299.67	74985098.24
Total (B)		916197387.92	776578851.38
Balance being excess of income over expenditure (A-B)		18675319.08	-24029827.38
Balance being excess of income over expenditure carried over to corpus fund		18675319.08	-24029827.38


NIRJULI
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**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31.03.2019**

SCHEDULE - 7 - GRANTS	Current Year	Previous Year
OH - 31 (General) & OH-36 (Salary)		
Ministry of Human Resource Development, Deptt. of Higher Education, vide Sanction order No		
F.No.9-4/2018-TS-VII dt.25.05.2018	8 32 02 000.00	4 87 33 000.00
F.No.9-4/2018-TS-VII dt.25.05.2018	62 83 000.00	37 00 000.00
F.No.9-4/2018-TS-VII dt.25.05.2018	31 78 000.00	18 50 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	1 10 87 000.00	31 66 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	14 68 30 000.00	15 84 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	56 09 000.00	4 16 74 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	10 11 05 000.00	68 06 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	76 33 000.00	8 95 91 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	38 62 000.00	34 03 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	5 05 51 000.00	33 07 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	38 18 000.00	16 53 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	19 31 000.00	4 35 34 000.00
F.No.9-4/2018-TS-VII dt.31.12.2018	15 89 000.00	16 54 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	28 04 000.00	33 08 000.00
F.No.9-4/2018-TS-VII dt.31.12.2018	31 41 000.00	4 35 34 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	55 43 000.00	6 15 80 000.00
F.No.9-4/2018-TS-VII dt.31.12.2018	4 16 01 000.00	23 25 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	7 34 14 000.00	46 70 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	3 67 31 000.00	9 62 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	27 74 000.00	19 23 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	14 03 000.00	2 53 18 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	2 61 78 000.00	7 86 27 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	19 89 000.00	59 89 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	9 04 000.00	30 01 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	14 03 000.00	15 00 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	27 73 000.00	29 94 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	3 67 30 000.00	3 93 14 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	2 61 77 000.00	41 00 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	19 88 000.00	28 00 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	9 04 000.00	4 81 00 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	27 73 000.00	4 26 41 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	14 03 000.00	32 39 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	2 61 77 000.00	16 20 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	9 04 000.00	5 50 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	19 88 000.00	73 67 000.00
F.No.17-7/2018-TS-VII dt.11.03.2019	3 67 29 000.00	3 00 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	35 22 000.00	2 76 15 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	4 75 20 000.00	11 24 000.00
F.No.17-7/2018-TS-VII dt.21.08.2018	17 58 000.00	20 61 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	2 37 60 000.00	1 58 53 000.00


Nerist, Nirjuli
Arunachal Pradesh 791109

Page 7 of 26


Nerist, Nirjuli
Nirjuli, Arunachal Pradesh

F.No.17-7/2018-TS-VII (part) dt.27.11.2018	17 61 000.00	6 11 000.00
F.No.17-7/2018-TS-VII (part) dt.27.11.2018	8 79 000.00	12 11 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	1 18 80 000.00	3 75 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	8 80 000.00	92 20 000.00
F.No.17-7/2018-TS-VII (part) dt.17.12.2018	4 40 000.00	6 88 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	2 37 60 000.00	1 33 43 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	17 61 000.00	9 75 000.00
F.No.17-7/2018-TS-VII dt.31.12.2018	8 79 000.00	5 66 000.00
F.No.17-7/2018-TS-VII dt.23.01.2019	58 80 000.00	4 88 000.00
F.No.17-7/2018-TS-VII dt.12.02.2019	1 37 20 000.00	66 70 000.00
	.00	2 83 000.00
Total - 7	901509000.00	717500000.00

SCHEDULE - 8 - FEE FROM STUDENTS		Current Year	Previous Year
Fees from Students			
(A) Academic			
1	Tuition fee	1875492.00	9281499.00
2	Admission fee	114800.00	136990.00
3	Registration fee	240280.00	188830.00
4	Syllabus fee	58140.00	100640.00
Total (A)		2288712.00	9707959.00
(B) Examination			
1	Annual Examination fee	297570.00	1370335.00
2	Mark sheet, certificate fee	73850.00	621540.00
3	Convocation fee/Library fine	0.00	142000.00
Total (B)		371420.00	2133875.00
(C) Other fee			
1	Identity Card fee	36460.00	52840.00
2	Fine/Miscellaneous fee	34170.00	60500.00
3	Medical fee	50580.00	278820.00
4	ECA fee	187610.00	1070270.00
5	Other fee	2601550.00	4079323.00
Total (C)		2910370.00	5541753.00
(D) Sale of Publication			
1	Sale of prospectus including admission forms	0.00	7577200.00
Total (D)		0.00	7577200.00
Total - 8 (A+B+C+D)		5570502.00	24960787.00

SCHEDULES - 9 - INTEREST EARNED		Current Year	Previous Year
1	Society for NERIST (Saving Bank A/C)	4494745.00	2099730.00
2	NEE A/c	0.00	104211.00
3	Interest on Conveyance advance	591578.00	0.00
4	Interest on Housae building advance	409439.00	0.00
Total - 9		5495762.00	2203941.00


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SCHEDULE - 10 - (MISC RECEIPTS) Other Income		Current Year	Previous Year
(A) Income from Land & Building			
1	Hostel Room Rent/ Guest house Seat Rent	2583000.00	2835000.00
2	Hire charges of Auditorium/Play ground/ Convention Centre	0.00	665458.00
3	Electricity & Water Charges	2218949.00	2483960.00
4	Building rent	327164.00	177062.00
Total (A)		5129113.00	6161480.00
(B) Other			
1	Income from consultancy	51888.00	175000.00
2	RTI fee	3035.00	3880.00
3	Sale of application form (Recruitment)	9000.00	1133400.00
4	Misc Receipt(Sale of tender form, waste paper, etc	5281680.00	247430.00
5	Bus Fare / Hire charges	130843.00	163106.00
6	Project over head charge	11691884.00	0.00
Total (B)		17168330.00	1722816.00
Total - 10 (A+B)		22297443.00	7884296.00

SCHEDULES - 11 - ESTABLISHMENT EXPENSES		Current Year	Previous Year
1	Salary & Wages	443344744.00	367086279.00
2	Contribution to Provident Fund	51149723.00	69362594.00
3	NPS	24308980.00	23319076.00
4	EPF	5377772.00	3838758.00
5	Retirement and terminal benefit s etc	27917133.00	19734795.00
6	LTC facility	3465049.00	4291734.00
7	Medical facility	17423295.00	19899588.00
8	Children Educational Allowances	3748024.00	4214977.00
9	Honorarium	801936.00	2177606.00
10	CPF Institute share	29175355.00	11901774.00
11	Leave Encashment	10752156.00	7727958.00
12	Arrear Salary	0.00	36714352.00
13	Professional Development Allowance to Faculty	5949244.00	4068226.00
14	Salary & Wages for Kendriya Vidyalaya	24044072.00	14310449.00
Total - 11		647457483.00	588648166.00

SCHEDULES - 12 - OTHER ADMINISTRATIVE /ACADEMIC EXPENSES ETC.			
SCHEDULE 12 (A) – Academic Expenses		Current Year	Previous Year
1	Laboratory Expenses	3468074.00	2010031.00
2	AICTE	177302.00	0.00
3	NBA	981000.00	0.00
4	Examination	309579.00	777933.00
5	Student Welfare Expenses	4867410.00	4548308.00


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Page 9 of 26


 Director
 North Eastern Regional University
 Nirjuli, Arunachal Pradesh

6	Admission Expenses	380080.00	604286.00
7	Convocation Expenses	2367581.00	2211459.00
8	Stipend/ means cum merit scholarship(As per 45th FC decision Stipend/ scholarship has been spent from Plan (General) account	25693562.00	28127212.00
9	Subscription expenses	25000.00	0.00
10	Other Specy (NCC/NSS)	275369.00	207382.00
11	Membership fee	50000.00	0.00
Total (A)		38594957.00	38486611.00

SCHEDULE 12 (B) – Other Administrative Expenses		Current Year	Previous Year
1	Entrance Examination	3692945.00	3816312.00
2	Printing & Stationary	2208644.00	2520800.00
3	Traveling Allowances	4403374.00	4603829.00
4	Advertisement/Publicity	1760622.00	1317900.00
5	Postage & Telephone	440208.00	486570.00
6	Telegram & Internet Charges	1595242.00	1229088.00
7	Electricity and Power	10541948.00	11119399.00
8	Water Charges	412900.00	464750.00
9	Auditors Remuneration	0.00	156628.00
10	Office Expenses/Misc. Expenses	5864732.35	5432037.00
11	Legal Charges/Professional charges	1230000.00	974785.00
12	Liveries	825390.00	474580.00
13	Leave Salary	0.00	22740.00
14	Kendriya Vidyalaya Overhead charges	2207000.00	1791000.00
Total (B)		35183005.35	34410418.00

SCHEDULE 12 (C) – Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	0.00	312502.00
b)	Repair & Maintenance	518258.00	339784.00
c)	Insurance Expenses	347497.00	283825.00
d)	Oil expenses	2209221.00	2291188.00
2). Vehicles taken on rent/lease			
a)	Rent /Lease Expenses	0.00	75500.00
Total (C)		3074976.00	3302799.00

SCHEDULE 12 (D) - Repair and Maintainance		Current Year	Previous Year
1	Buildings	60628501.00	14151416.00
2	Furniture & Fixture	0.00	37000.00
3	Plant & Machinery	1539572.00	613750.00
4	Office Equipment	627235.00	790971.00
5	Cleaning Material & services	1572043.00	563443.00
6	Campus Security (Outsourcing)	11015259.90	10501814.00
7	Wages (Outsourcing)	5712849.00	3897388.00
8	M/o Computer and peripherals	11800.00	0.00


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Nerist, Nirjuli
Arunachal Pradesh 791109


Director
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Nirjuli, Arunachal Pradesh

9	M/o Lab Equipment	349949.00	0.00
10	M/o LAN / WAN	4586681.00	0.00
11	M/o Software	3620889.50	0.00
Total (D)		89664779.40	30555782.00

SCHEDULE 12 (E) – Finance Cost		Current Year	Previous Year
1	Bank Charges	14661.5	19732.21
2	Bank charge NEE Account	0.00	651.00
Total (E)		14661.50	20383.21

SCHEDULE 12 (F) -		Current Year	Previous Year
1	Transferred to Pension and Pensionary account	0.00	5400000.00
2	Transferred to NEQIP	6789226.00	0.00
Total (F)		6789226.00	5400000.00
Total - 12(A+B+C+D+E +F)		173321605.25	112175993.21

1	Fixed Asset written off	0	769593.93
2	Depreciation	95418299.67	74985098.24
Total		95418299.67	75754692.17


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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

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	64 22 55 914.00	55 23 02 356.00
b) Imprest	4 33 650.00	4 33 650.00	b) Administrative Expenses	17 33 21 605.25	13 06 96 358.21
c) Bank Balance	8 53 32 630.90	34 56 499.43			
d) Corpus/Faculty Development, Equipment repairing & Maintenance Fund Accounts	40 000.00	60 00 000.00	2. Expenditure on fixed Assets and expenditure on capital work in progress	17 07 68 329.00	58 47 28 046.32
			3. Other payments	86 02 732.00	4 27 71 963.00
2. Grants Received from Ministry of HRD Deptt. Of Education, Govt. of India, New Delhi					
OH-36 (Salary)	76 31 09 000.00	62 82 00 000.00	Crossing Balance		
OH-31 (General)	13 84 00 000.00	8 93 00 000.00	a) Cash in hand	0.27	0.27
OH-35 (Capital)	17 08 00 000.00	58 26 61 000.00	b) Imprest	6 13 948.00	4 33 650.00
			c) Bank Balance	20 74 43 531.65	8 53 32 630.90
			d) Corpus, Faculty Development, Equipment repairing	40 000.00	40 000.00
			Details of Bank Balance:		
3. Interest earned on Short term Deposit with SBI / AXIS bank and others	54 95 762.00	22 03 941.00	1. OH-35 (Capital)	- 3 35 291.32	
			3. OH-36 (Salary)	15 08 33 219.91	
4. Other Income	2 78 67 945.00	3 27 84 079.00	4. OH-31 (General)	17 20 524.68	
			5. Students Cation Money	2 16 52 084.00	
5. Any other Receipt	1 15 67 072.00	5 12 67 835.00	6. TEQIP Fund	59 60 000.00	
			6. Security Deposits, EMD and other	2 76 12 994.38	
			Total	20 74 43 531.65	
TOTAL	1 20 30 46 060.17	1 39 63 07 004.70	TOTAL	1 20 30 46 060.17	1 39 63 07 004.70


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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 31ST MARCH, 2019

SCHEDULE - 13A - Opening Balance		Current Year	Previous Year
1	Cash in hand	0.27	0.27
2	Imprest	4 33 650.00	4 33 650.00
3	AXIS Bank Account	76 22 368.87	45 168.87
4	State Bank of India (NEE Account)	12 707.50	13 358.50
5	State Bank of India (Society for NERIST Account)	7 75 99 474.63	33 65 065.16
6	NERIST Academic Account	98 079.90	32 906.90
7	Corpus Fund Account	10 000.00	15 00 000.00
8	Faculty Development Fund Account	10 000.00	15 00 000.00
9	Equipment Repairing Fund Account	10 000.00	15 00 000.00
10	Maintenanc Fund Account	10 000.00	15 00 000.00
Total		8 58 06 281.17	98 90 149.70

SCHEDULE - 13B - GRANTS from MHRD		Current Year	Previous Year
a) OH-31 (General)			
1	F.No.17-7/2018-TS-VII dt.21.08.2018 ✓	35 22 000.00	5 50 000.00
2	F.No.17-7/2018-TS-VII dt.21.08.2018 ✓	4 75 20 000.00	73 67 000.00
3	F.No.17-7/2018-TS-VII dt.21.08.2018 ✓	17 58 000.00	3 00 000.00
4	F.No.17-7/2018-TS-VII (part) dt.27.11.2018 ✓	2 37 60 000.00	2 76 15 000.00
5	F.No.17-7/2018-TS-VII (part) dt.27.11.2018 ✓	17 61 000.00	11 24 000.00
6	F.No.17-7/2018-TS-VII (part) dt.27.11.2018 ✓	8 79 000.00	20 61 000.00
7	F.No.17-7/2018-TS-VII (part) dt.17.12.2018 ✓	1 18 80 000.00	1 58 53 000.00
8	F.No.17-7/2018-TS-VII (part) dt.17.12.2018 ✓	8 80 000.00	6 11 000.00
9	F.No.17-7/2018-TS-VII (part) dt.17.12.2018 ✓	4 40 000.00	12 11 000.00
10	F.No.17-7/2018-TS-VII dt.31.12.2018 ✓	2 37 60 000.00	3 75 000.00
11	F.No.17-7/2018-TS-VII dt.31.12.2018 ✓	17 61 000.00	92 20 000.00
12	F.No.17-7/2018-TS-VII dt.31.12.2018 ✓	8 79 000.00	6 88 000.00
13	F.No.17-7/2018-TS-VII dt.23.01.2019 ✓	58 80 000.00	1 33 43 000.00
14	F.No.17-7/2018-TS-VII dt.12.02.2019 ✓	1 37 20 000.00	9 75 000.00
		0.00	5 66 000.00
		0.00	4 88 000.00
		0.00	66 70 000.00
		0.00	2 83 000.00
Total (a)		13 84 00 000.00	8 93 00 000.00


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b) OH-35 (Capital)				
1	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	87 77 000.00	1 19 67 000.00
2	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	8 11 28 000.00	9 17 000.00
3	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	54 95 000.00	4 50 000.00
4	F.No.17-7/2018-TS-VII (part) dt.27.11.2018	✓	1 50 52 000.00	16 90 000.00
5	F.No.17-7/2018-TS-VII (part) dt.27.11.2018	✓	16 28 000.00	4 48 75 000.00
6	F.No.17-7/2018-TS-VII (part) dt.27.11.2018	✓	10 20 000.00	34 35 000.00
7	F.No.17-7/2018-TS-VII dt.23.01.2019	✓	3 20 60 000.00	4 48 75 000.00
8	F.No.17-7/2018-TS-VII dt.23.01.2019	✓	34 68 000.00	1 49 58 000.00
9	F.No.17-7/2018-TS-VII dt.23.01.2019	✓	21 72 000.00	11 48 000.00
10	F.No.17-7/2018-TS-VII dt.28.03.2019	✓	12 10 000.00	5 60 000.00
11	F.No.17-7/2018-TS-VII dt.28.03.2019	✓	1 85 00 000.00	16 94 000.00
12	F.No.17-7/2018-TS-VII dt.28.03.2019	✓	2 90 000.00	34 32 000.00
			0.00	22 53 000.00
			0.00	5 98 32 000.00
			0.00	45 80 000.00
			0.00	9 02 000.00
			0.00	4 45 000.00
			0.00	1 19 77 000.00
			0.00	6 28 16 000.00
			0.00	48 50 000.00
			0.00	23 34 000.00
			0.00	1 35 00 000.00
			0.00	17 95 00 000.00
			0.00	70 00 000.00
			0.00	7 18 00 000.00
			0.00	54 50 000.00
			0.00	27 50 000.00
			0.00	2 26 71 000.00
	Total (b)		17 08 00 000.00	58 26 61 000.00
c) OH-36 (Salary)				
1	F.No.9-4/2018-TS-VII dt.25.05.2018	✓	8 32 02 000.00	✓ 4 87 33 000.00
2	F.No.9-4/2018-TS-VII dt.25.05.2018	✓	62 83 000.00	✓ 37 00 000.00
3	F.No.9-4/2018-TS-VII dt.25.05.2018	✓	31 78 000.00	✓ 18 50 000.00
4	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	1 10 87 000.00	✓ 31 66 000.00
5	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	14 68 30 000.00	✓ 15 84 000.00
6	F.No.17-7/2018-TS-VII dt.21.08.2018	✓	56 09 000.00	✓ 4 16 74 000.00
7	F.No.17-7/2018-TS-VII (part) dt.27.11.2018	✓	10 11 05 000.00	✓ 68 06 000.00
8	F.No.17-7/2018-TS-VII (part) dt.17.12.2018	✓	76 33 000.00	✓ 8 95 91 000.00
9	F.No.17-7/2018-TS-VII (part) dt.17.12.2018	✓	38 62 000.00	✓ 34 03 000.00
10	F.No.17-7/2018-TS-VII (part) dt.17.12.2018	✓	5 05 51 000.00	✓ 33 07 000.00
11	F.No.17-7/2018-TS-VII (part) dt.17.12.2018	✓	38 18 000.00	✓ 16 53 000.00
12	F.No.17-7/2018-TS-VII (part) dt.17.12.2018	✓	19 31 000.00	✓ 4 35 34 000.00
13	F.No.9-4/2018-TS-VII dt.31.12.2018	✓	15 89 000.00	✓ 16 54 000.00

14	F.No.17-7/2018-TS-VII dt.31.12.2018	28 04 000.00	33 08 000.00
15	F.No.9-4/2018-TS-VII dt.31.12.2018	31 41 000.00	4 35 34 000.00
16	F.No.17-7/2018-TS-VII dt.31.12.2018	55 43 000.00	6 15 80 000.00
17	F.No.9-4/2018-TS-VII dt.31.12.2018	4 16 01 000.00	23 25 000.00
18	F.No.17-7/2018-TS-VII dt.31.12.2018	7 34 14 000.00	46 70 000.00
19	F.No.17-7/2018-TS-VII dt.23.01.2019	3 67 31 000.00	9 62 000.00
20	F.No.17-7/2018-TS-VII dt.23.01.2019	27 74 000.00	19 23 000.00
21	F.No.17-7/2018-TS-VII dt.23.01.2019	14 03 000.00	2 53 18 000.00
22	F.No.17-7/2018-TS-VII dt.23.01.2019	2 61 78 000.00	7 86 27 000.00
23	F.No.17-7/2018-TS-VII dt.23.01.2019	19 89 000.00	59 89 000.00
24	F.No.17-7/2018-TS-VII dt.23.01.2019	9 04 000.00	30 01 000.00
25	F.No.17-7/2018-TS-VII dt.12.02.2019	14 03 000.00	15 00 000.00
26	F.No.17-7/2018-TS-VII dt.12.02.2019	27 73 000.00	29 94 000.00
27	F.No.17-7/2018-TS-VII dt.12.02.2019	3 67 30 000.00	3 93 14 000.00
28	F.No.17-7/2018-TS-VII dt.12.02.2019	2 61 77 000.00	41 00 000.00
29	F.No.17-7/2018-TS-VII dt.12.02.2019	19 88 000.00	28 00 000.00
30	F.No.17-7/2018-TS-VII dt.12.02.2019	9 04 000.00	4 81 00 000.00
31	F.No.17-7/2018-TS-VII dt.11.03.2019	27 73 000.00	4 26 41 000.00
32	F.No.17-7/2018-TS-VII dt.11.03.2019	14 03 000.00	32 39 000.00
33	F.No.17-7/2018-TS-VII dt.11.03.2019	2 61 77 000.00	16 20 000.00
34	F.No.17-7/2018-TS-VII dt.11.03.2019	9 04 000.00	0.00
35	F.No.17-7/2018-TS-VII dt.11.03.2019	19 88 000.00	0.00
36	F.No.17-7/2018-TS-VII dt.11.03.2019	3 67 29 000.00	0.00
	Total (c)	76 31 09 000.00	62 82 00 000.00
	Total Grants (a+b+c)	107 23 09 000.00	130 01 61 000.00

SCHEDULE - 14A - (ACADEMIC RECEIPTS) Other Income

Fees from Students			
a) Academic		Current Year	Previous Year
1	Tuition fee	1875492.00	9281499.00
2	Admission fee	114800.00	136990.00
3	Registration fee	240280.00	188830.00
4	Syllabus fee	58140.00	100640.00
	Total (a)	2288712.00	9707959.00
b) Examination			
1	Annual Examination fee	297570.00	1370335.00
2	Mark sheet, certificate fee	73850.00	621540.00
3	Library fine/Convocation fee	0.00	142000.00
	Total (b)	371420.00	2133875.00
c) Other fee			
1	Identity Card fee	36460.00	52840.00
2	Fine/Miscellaneous fee	34170.00	60500.00
3	Medical fee	50580.00	278820.00


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109


NERIST (National Engineering Research Institute of Technology)
Nirjuli, Arunachal Pradesh

4	ECA fee	187610.00	1070270.00
5	Other fee	2601550.00	4079323.00
Total (c)		2910370.00	5541753.00

d) Sale of publication

1	Sale of prospectus including admission forms	0.00	7577200.00
Total (d)		0.00	7577200.00
Total 14 (A) (a+b+c+d)		5570502.00	24960787.00

SCHEDULE - 14B - (MISC RECEIPTS) Other Income

a) Income from Land & Building		Current Year	Previous Year
1	Hostel Room Rent/ Guest house Seat Rent	2583000.00	2835000.00
2	Hire charges of Auditorium/Play	0.00	665458.00
3	Electricity & Water Charges	2218949.00	2483960.00
4	Building rent	327164.00	116058.00
Total (a)		5129113.00	6100476.00

b) Interest on term deposit / othr deposits

1	Society for NERIST (Saving Bank A/C)	4494745.00	2099730.00
2	NEE A/c (STDR)	0.00	104211.00
4	Interest on Conveyance advance	591578.00	0.00
5	Interest on House building advance	409439.00	0.00
Total (b)		5495762.00	2203941.00

c) Other

1	Income from consultancy	51888.00	175000.00
2	RTI fee	3035.00	3880.00
3	Sale of application form (Recruitment)	9000.00	1133400.00
4	Misc Receipt(Sale of tender form, waste paper, etc	5281680.00	247430.00
5	Bus Fare / Hire charges	130843.00	163106.00
6	Project overhead charge	11691884.00	0.00
Total (c)		17168330.00	1722816.00
TOTAL 14 (B) (a+b+c)		27793205.00	10027233.00
TOTAL 14 (A) +14 (B)		33363707.00	34988020.00

SCHEDULE - 15 - Any Other receipts		Current Year	Previous Year
1	Caution Money from Students	2955430.00	4275095.00
2	Advances Received from Staff	1956066.00	3567898.00
3	Security Deposit	2656620.00	3248162.00
4	Earnest Money Deposit	188588.00	0.00
5	Students Welfare Fund	101790.00	301490.00
6	Alumani association etc	238610.00	246070.00
7	Project A/c	1800975.00	3675885.00
8	Other misc advance	0.00	60500.00


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109


Director
NERIST (University)
Nirjuli, Arunachal Pradesh

9	Investment	0.00	2799770.00
10	Opening of New Society Saving A/c	0.00	10000.00
11	TDS on GST	1668993.00	0.00
	Total	11567072.00	51267835.00

SCHEDULE - 16 - Establishment Expenses		Current Year	Previous Year
1	Salary & Wages	443344744.00	367086279.00
2	Contribution to Provident Fund	51149723.00	69362594.00
3	NPS	24308980.00	23319076.00
4	EPF	5377772.00	3838758.00
5	Retirement and terminal benefits etc	24084604.00	9152422.00
6	LTC facility	3465049.00	4291734.00
7	Medical facility	17423295.00	16837817.00
8	Children Educational Allowances	3748024.00	4214977.00
9	Honorarium	801936.00	2177606.00
10	CPF(Institute share)	29175355.00	11901774.00
11	Leave Encashment	9383116.00	3173898.00
12	Arrear Salary	0.00	36714352.00
13	Professional Development Allowance to Faculty	5949244.00	4068226.00
14	Salary & Wages for Kendriya Vidyalaya	24044072.00	14310449.00
	Total	642255914.00	570449962.00

SCHEDULE - 17 (A) - Academic Expenses		Current Year	Previous Year
1	Laboratory Expenses	3468074.00	2010031.00
2	AICTE	177302.00	0.00
3	NBA	981000.00	0.00
4	Membership Fee	50000.00	0.00
5	Examination	309579.00	777933.00
6	Student Welfare Expenses	4867410.00	4548308.00
7	Admission Expenses	380080.00	604286.00
8	Convocation Expenses	2367581.00	2211459.00
9	Stipend/ means cum merit scholarship (As per 45th FC decision Stipend/ scholarship has been spent from Plan (General) account)	25693562.00	28127212.00
10	Subscription expenses	25000.00	
11	Other Specy (NCC/NSS)	275369.00	207382.00
	Total (A)	38594957.00	38486611.00

SCHEDULE - 17 (B) - Other Administrative Expenses		Current Year	Previous Year
1	Entrance Examination	3692945.00	3816312.00
2	Printing & Stationary	2208644.00	2520800.00


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109


Registrar
Nerist, Arunachal Pradesh

3	Traveling Allowances	4403374.00	4603829.00
4	Advertisement/Publicity	1760622.00	1317900.00
5	Postage, & Telephone	440208.00	486570.00
6	Telegram & Internet Charges	1595242.00	1229088.00
7	Electricity and Power	10541948.00	11372949.00
8	Water Charges	412900.00	464750.00
9	Auditors Remuneration	0.00	275837.00
10	Office Expenses /Misc. Expenses	5864732.35	5432037.00
11	Legal Charges/Professional charges	1230000.00	974785.00
12	Liveries	825390.00	474580.00
13	Leave Salary	0.00	22740.00
14	Kendriya Vidyalaya Overhead charges	2207000.00	1791000.00
	Total (B)	35183005.35	34783177.00

SCHEDULE - 17 (C) - Transportation Expenses		Current Year	Previous Year
1). Vehicles (owned by educational Institution)			
a)	Running Expenses	0.00	312502.00
b)	Repair & Maintenance	518258.00	339784.00
c)	Insurance Expenses	347497.00	283825.00
d)	Oil expenses	2209221.00	2291188.00
2). Vehicles taken on rent/lease			
a)	Rent / Lease Expenses	0.00	75500.00
	Total (C)	3074976.00	3302799.00

SCHEDULE - 17 (D) - Repair and Maintainance		Current Year	Previous Year
1	Buildings	60628501.00	14151416.00
2	Furniture & Fixture	0.00	37000.00
3	Plant & Machinery	1539572.00	613750.00
4	Office Equipment	627235.00	790971.00
5	Cleaning Material & services	1572043.00	563443.00
6	Campus Security (Outsourcing)	11015259.90	10501814.00
7	Wages (Outsourcing)	5712849.00	3897388.00
8	M/o Computer & Peripherals	11800.00	0.00
9	M/o Lab. Equipment	349949.00	0.00
10	M/o Lan/Wan	4586681.00	0.00
11	M/o Software	3620889.50	0.00
	Total (D)	89664779.40	30555782.00

SCHEDULE - 17 (E) - Finance Cost		Current Year	Previous Year
1	Bank Charges	14661.50	19732.21
2	Bank Charges NEE A/c	0.00	651.00
Total (E)		14661.50	20383.21

SCHEDULE - 17 (F)		Current Year	Previous Year
1	Transferred to Pension and Pensionary account	0.00	5400000.00
2	Transferred to NEQIP	6789226.00	0.00
TOTAL(F)		6789226.00	5400000.00
Total 17 (A to F)		173321605.25	112548752.21

SCHEDULE - 18 (A) - Expenditure on Capital Works in Progress/ completed		Current Year	Previous Year
a) Plan (Capital) works			
1	Construction of Road	0.00	3433968.00
2	Construction of 24 no Class Rooms	1178417.00	15000000.00
3	Construction of 2nd floor CEP Building	0.00	2659000.00
4	Construction of Silver Jubilee Hall	0.00	20000000.00
5	Construction of 2nd floor Girl's Hostel	0.00	11300000.00
6	Construction of Boy's Hostel (375 capacity)	0.00	60699249.00
7	Construction of utility centre	10000000.00	30000000.00
8	Construction of Permanent Admn building	25000000.00	80000000.00
9	Construction of residential/ registrar quarters	0.00	50838323.00
10	Construction of Central Workshop	51900000.00	125000000.00
11	Construction of Boundry wall	0.00	8050352.00
12	Extension of new Guest House	2423000.00	25000000.00
13	Other Construction works	36416702.00	21192624.00
14	Butification of Library	0.00	13686819.00
15	Architect Fee	0.00	3498558.00
16	Site Development work of 375 boys hostel	0.00	30000000.00
17	Site Development work of 24 class room	0.00	30000000.00
18	C/o IE office	253038.00	922910.00
19	Construction of Boundary Pillar	0.00	3881142.00
20	Construction of CC Drain	0.00	8444257.00
21	Construction of Retaining Wall	9965298.00	1443828.00
22	Construction of Apron and fall	19382318.00	0.00
Total		156518773.00	545051030.00

SCHEDULE - 18B - Expenditure on the Purchase of Lab/Workshop/ office equipments		Current Year	Previous Year
1	Mechanical Engg. Department	0.00	757050.00
2	Applied Science Department	0.00	294060.00


 Registrar
 NERIST, Nirjuli
 Arunachal Pradesh 791109


 Director
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh

3	Electrical Engg. Department	0.00	389803.00
4	Chemistry Department	0.00	554870.00
5	Electronics & Commn. Engg.	0.00	312277.00
6	Civil Engg. Department	0.00	1133154.00
7	LAN/WAN	0.00	4310403.40
8	Computer Peripherals	1207407.00	2168550.00
9	Electrical appliance	0.00	1204842.00
10	Plant & Machinery	0.00	981914.92
11	Office Equipment	64660.00	209499.00
12	Electrical Installation	0.00	2670357.00
13	Tube well & Water supply system	0.00	9745932.00
14	EPBAX Upgradation	0.00	3386281.00
	Total	1272067.00	28118993.32

SCHEDULE - 18C -		Current Year	Previous Year
Library Books/Journals			
1	Library Books/Journals	221539.00	215137.00

SCHEDULE - 18D -		Current Year	Previous Year
2	Furniture & Fixtures	13072725.00	10521804.00

SCHEDULE - 18E		Current Year	Previous Year
1	Vehicle	-316775.00	821082.00

SCHEDULE - 18F		Current Year	Previous Year
1	Plan (General)Activities Expenditure	0.00	0.00
2	Construction of C.C.Drain	0.00	0.00
3	Renovation works for buildings	0.00	0.00
4	Re carpeting of road	0.00	0.00
	Total (F)	0.00	0.00
Total 18 (A to F)		170768329.00	584728046.32

SCHEDULE - 19 - Other payments		Current Year	Previous Year
1	Advances to Staff & others	0.00	168073.00
2	Security Deposits to contractors	3802343.00	2957205.00
3	Caution Money of Students	2577125.00	2809335.00
4	Loan to Project Account	1725975.00	36758850.00
5	Earnest money deposit	179100.00	0.00
6	Other misc advance	0.00	60500.00
7	Society for NERIST A/c (Saving)	0.00	10000.00
8	Society for NERIST A/c (for IT)	0.00	10000.00
9	TDS on GST	318189.00	0.00
	Total	8602732.00	42773963.00


Registrar
Nerist, Nijuli
Arunachal Pradesh 791109


Director
(Deemed University)
Nijuli, Arunachal Pradesh

SCHEDULE - 20 - Closing Balance		Current Year	Previous Year
1	Cash in hand	0.27	0.27
2	Imprest	613948.00	433650.00
3	AXIS Bank	122368.87	7622368.87
4	State Bank of India (NEE A/c)	12707.50	12707.50
5	SBI-Society for NERIST (Current Account)	27444659.63	5125085.63
6	SBI-Society for NERIST (Saving Account)	179765715.75	72474389.00
7	SBI-NERIST Academic Account	98079.90	98079.90
8	Corps Fund A/c	10000.00	10000.00
9	Faculty Development fund A/c	10000.00	10000.00
10	Equipment Repairing fund A/c	10000.00	10000.00
11	Maintenance Fund A/c	10000.00	10000.00
	Total	208097479.92	85806281.17


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109

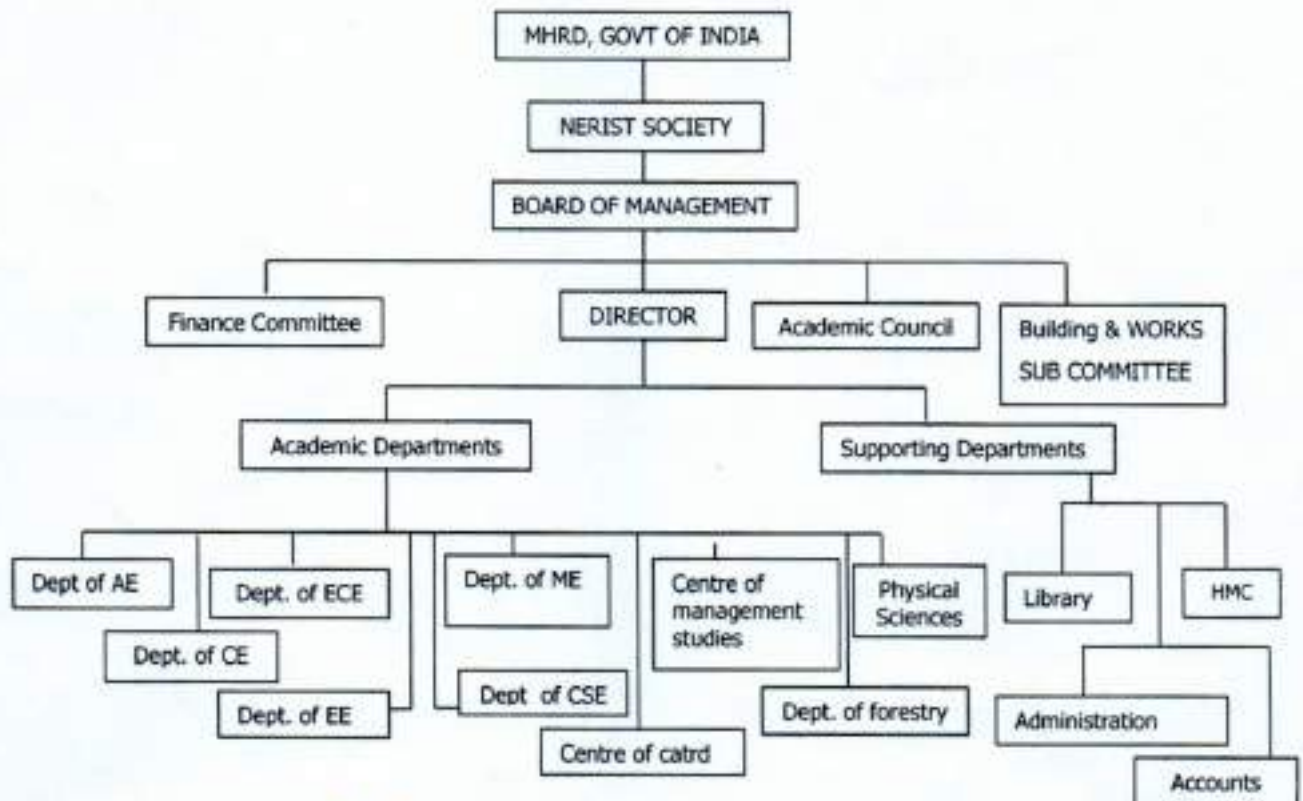

Director
NERIST (Deemed University)
Nirjuli, Arunachal Pradesh

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 4th 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, 2018, twenty-seven 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 to be University under section 3 of the UGC Act, 1956, vide Notification No. F.9-15/2005-U.3, dated 31st May, 2005 by Ministry of Human Resource Development, Govt. of India.



[Signature]
 Registrar
 Nerist, Nirjuli
 Arunachal Pradesh 791109

Page 22 of 26

[Signature]
 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 (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/outstanding 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	0.00	6481465.00	Outstanding expenses 2017-18
2	Electricity	0.00	650408.00	-do-
3	Administrative Expenses (Audit fee)	0.00	150000.00	-do-


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109

Page 23 of 26


Director
NERIST (Deemed University)
Nirjuli, Arunachal Pradesh

4	Retirement benefit	3832529.00	12060545.00	Provision for financial year 2017-18 & 18-19
5	Leave Encashment	1369040.00	7772600.00	Provision for financial year 2017-18 & 18-19
6	Shop Rent	0.00	259148.00	Outstanding Dues 2017-18

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 three major heads i.e. OH-31(General), OH-35(Capital) & OH-36 (Salary). 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.


Registrar
Nerst, Nijuk
Arunachal Pradesh 791109

Page 24 of 26


Director
NERIST (Deemed University)
Nijuk, Arunachal Pradesh

5. a) Budget provision and expenditure as under in r/o NERIST as per Receipt and Payment Account during 2018-19

(₹. 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
2018-19	27316.79	858.06	10723.09	449.31	12030.46	9949.48	2080.98

* 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 2018-19.

(₹. 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	3656.00	32.79	1384.00	333.63	1750.42	1733.22	17.20
OH-35	16536.79	-3.67	1708.00	0.00	1704.33	1707.68	-3.35
OH-36	7124.00	299.81	7631.09	0.00	7930.90	6422.56	1508.34
Total	27316.79	328.93	10723.09	333.63	11385.65	9863.46	1522.19

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)


Registrar
Nerist, Nirjuli
Arunachal Pradesh 791109


Director
Nerist (Deemed University)
Nirjuli, Arunachal Pradesh

8 (a). Name of the Head of the Institute during 2018-19

Sl No.	Head of Institute	From	To
1	Prof H S Yadav	01.04.2018	31.03.2019

(b).Name of the D.D.O. of the Institute during 2018-19

Sl. No	Name of the D.D.O.	From	To
1	Dr. R.P.Bhattacharjee, Registrar	01.04.2018	30.04.2018
2	Shri M.K Camder, Registrar In-Charge	01.05.2018	31.03.2019

9. a) No of Under Graduate students as on 31.03.2019	--	1238 nos
b) No of Post Graduate students as on 31.03.2019	--	329 nos
c) No of Ph.D students as on 31.03.2019	--	276 nos
	Total	1843 nos

10. a) No of teaching employees as on 31.3.2019	---	133 nos
b) No of non-teaching employees as on 31.3.2019	---	385 nos


Registrar
Nerim, Nirjuli
Arunachal Pradesh 791109


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NERIM (NIPER) (NIPER)
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