

ANNUAL ACCOUNT

2019-20



NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

(Deemed to be University, u/s 3 or the UGC Act, 1956)
Nirjuli :: Itanagar :: Arunachal Pradesh :: 791 109

RDD


Registrar
NERIST (Deemed University)
Nirjuli: Arunachal Pradesh

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY
NIRJULI :: ARUNACHAL PRADESH :: 791 109

BALANCE SHEET AS AT 31-03-2020

Amount in ₹

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2 80 98 99 102.16	2 69 15 92 910.26
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	91 69 249.00	83 76 809.00
CURRENT LIABILITIES & PROVISIONS	3	51 58 86 098.48	22 49 68 583.00
TOTAL		3 33 49 54 449.64	2 92 49 38 302.26

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	1 78 18 22 480.99	1 80 44 67 188.34
Intangible Assets		.00	0.00
Capital Works-In-Progress		1 01 46 64 749.00	90 46 64 749.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	.00	0
Long Term		.00	0
Short Term		.00	0
INVESTMENTS - OTHERS	6	6 63 864.00	6 63 864.00
CURRENT ASSETS	7	53 14 62 009.65	20 81 07 479.92
LOANS, ADVANCES & DEPOSITS	8	63 41 346.00	70 35 021.00
TOTAL		3 33 49 54 449.64	2 92 49 38 302.26

SIGNIFICANT ACCOUNTING POLICIES - SCHEDULE 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS - SCHEDULE 24


6.8.2020

Director
NERIST (Deemed to be University)
Nirjuli, Arunachal Pradesh



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Nirjuli, Arunachal Pradesh

SCHEDULES FORMING PART OF BALANCE SHEET

Per


6.8.2020
Director
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SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in ₹.

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	2 69 15 92 910.26	2 65 43 36 043.18
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from Government of India (MHRD) to the extent utilized for capital expenditure	17 97 31 775.68	17 08 00 000.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Deduct:	unutilize grants transferred to curent liabilities Sch-3	0.00	-152218452.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
Total		2 87 13 24 685.94	2 67 29 17 591.18
Add:	Transfer from Income & Expenditure account being excess of income over expenditure	.00	1 86 75 319.08
Deduct:	Deficit transferred from the Income & expenditure Account	- 6 14 25 583.78	0.00
Balance at the year end		2 80 98 99 102.16	2 69 15 92 910.26


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SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in ₹.

Particulars	Fund wise Breakup				Total	
	Fund A	Fund B	Fund C	Endowment Funds	Current Year	Previous Year

A.

a) Opening balance	0.00	0.00	0.00	83 76 809.00	83 76 809.00	83 76 809.00
b) Additions during the year(Students welfare Fund)	0.00	0.00	0.00	7 92 440.00	7 92 440.00	0.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/ Advances	0.00	0.00	0.00	0.00	0.00	0.00
e) Interest on Savings Bank a/c	0.00	0.00	0.00	0.00	0.00	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00

Total (A)	0.00	0.00	0.00	91 69 249.00	91 69 249.00	83 76 809.00
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B.

i) Utilisation/Expenditure towards objectives of funds	0.00	0.00	0.00	0.00	0.00	0.00
ii) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

Total (B)	0.00	0.00	0.00	0.00	0.00	0.00
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Closing balance at the year end (A-B)	0.00	0.00	0.00	91 69 249.00	91 69 249.00	83 76 809.00
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 Niruli, Arunachal Pradesh

SCHEDULE 2A
ENDOWMENT FUNDS

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

Amount in ₹

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		9. Expenditure on the object during the year	Closing Balance		12. Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
1	Donated by Governor - AP.	3 39 030.00	0.00	0.00	0.00	3 39 030.00	0.00	0.00	3 39 030.00	0.00	3 39 030.00
2	Gold Medal : Topper of Dip Module	1 27 954.00	0.00	0.00	0.00	1 27 954.00	0.00	0.00	1 27 954.00	0.00	1 27 954.00
3	Students Welfare Fund	17 12 945.00	0.00	7 92 440.00	0.00	25 05 385.00	0.00	0.00	25 05 385.00	0.00	25 05 385.00
4	Donation for Shristi-2009	1 96 880.00	0.00	0.00	0.00	1 96 880.00	0.00	0.00	1 96 880.00	0.00	1 96 880.00
5	Corpus Fund	15 00 000.00	0.00	0.00	0.00	15 00 000.00	0.00	0.00	15 00 000.00	0.00	15 00 000.00
6	Equipment Repair Fund	15 00 000.00	0.00	0.00	0.00	15 00 000.00	0.00	0.00	15 00 000.00	0.00	15 00 000.00
7	Faculty Development Fund	15 00 000.00	0.00	0.00	0.00	15 00 000.00	0.00	0.00	15 00 000.00	0.00	15 00 000.00
8	Maintenance Fund	15 00 000.00	0.00	0.00	0.00	15 00 000.00	0.00	0.00	15 00 000.00	0.00	15 00 000.00
	Total	83 76 809.00	0.00	7 92 440.00	0.00	91 69 249.00	0.00	0.00	91 69 249.00	0.00	91 69 249.00

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 Nirjuli, Arunachal Pradesh


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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

Amount in ₹.

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	.00	
2. Deposits from students (Caution Money) ✓	3 00 45 522.00	✓ 2 16 52 084.00
3. Sundry Creditors		
a) For Goods & Services	.00	
b) Others	.00	
4. Deposit-Others (including EMD, Security Deposit) ✓	3 16 84 409.75	✓ 1 70 98 045.75
5. Statutory Liabilities (TDS ON GST): ✓	11 18 149.00	✓ 13 50 804.00
6. Other Current Liabilities		
a) Alumni Association ✓	11 97 850.00	✓ 2 38 610.00
b) NIDM ✓	7 27 550.00	✓ .00
c) Receipts against sponsored projects	5 16 63 478.80	94 000.00
d) Scholarship Account	22 91 257.22	
d) Unutilized Govt. Grants	39 57 92 194.71	✗ 15 22 18 452.00
Total (A)	51 45 20 411.48	19 26 51 995.75
B. PROVISIONS		
1. For Taxation	.00	.00
2. Gratuity	13 00 982.00	.00
3. Superannuation Pension	.00	.00
4. Leave Encashment	64 705.00	.00
5. Trade Warranties/Claims	.00	.00
6. Others (Specify)	.00	3 23 16 587.00
Total (B)	13 65 687.00	3 23 16 587.00
Total (A+B)	51 58 86 098.48	22 49 68 582.75

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

SCHEDULE - 3 (A) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	DBT Project	2 20 22 888.50	0.00	62 38 939.50	2 82 61 828.00	94 07 582.00	1 88 54 246.00	0.00
2	NMHS Project	75 57 796.50	0.00	18 17 029.50	93 74 826.00	45 19 294.00	48 55 532.00	0.00
3	Other projects	3 03 63 934.67	0.00	5 17 78 161.00	8 21 42 095.67	5 41 88 394.87	2 79 53 700.80	
	Total	5 99 44 619.67	0.00	5 98 34 130.00	11 97 78 749.67	6 81 15 270.87	5 16 63 478.80	0.00

1. The Projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

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6.8.2020
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SCHEDULE 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in ₹.

1. Sr. No.	2. Name of the Sponsor	Opening Balance		5. Receipts during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	MHRD & Others	22 93 498.22	0.00	70 291.00	23 63 789.22	72 532.00	22 91 257.22	0.00

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6.8.2020

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SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in ₹.

	Current Year
A. Plan Grants: Government of India	
Balance B/F	15 22 18 452.00
Add : Receipts during the year	1 23 84 00 000.00
Total (a)	1 39 06 18 452.00
B. Less Refunds	
Less: Utilized for Revenue Expenditure	81 50 94 481.61
Less: Utilized for Capital expenditure	17 97 31 775.68
Total (b)	99 48 26 257.29
Unutilized carried forward (a-b)	39 57 92 194.71

K. S. S.

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Registrar

NERIST (Deemed University) K. S. S.
Nipuli, Arunachal Pradesh

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6.2.2020
Director

NERIST (Deemed to be University)
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NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

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DBT Account

Receipt and Payment Account for Sponsored Research Project for the Financial Year 2019-20

Sl.No.	Name of Project	Project No.	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
1	Mrs. Karuna Shrivastava	256	22 59 589.00	8 200.00	57 037.00	23 24 826.00	8 22 261.00	15 02 565.00
2	Dr. Suresh Kumar Singh	257	46 66 281.00		95 762.00	47 62 043.00	24 00 234.00	23 61 809.00
3	Dr. Suresh Kumar Singh	258	11 88 194.00		31 089.00	12 19 283.00	4 63 856.00	7 55 427.00
4	Dr. Suresh Kumar Singh	259	3 02 744.00		3 952.00	3 06 696.00	3 08 430.00	- 1 734.00
5	Dr. P.R. Gajurel	260	10 89 085.00		18 108.00	11 07 193.00	17 45 274.00	- 6 38 081.00
6	Mrs. Madhu Kamle	265		1 24 835.00		1 24 835.00	1 24 835.00	.00
7	Prof. Binay Singh	268	10 59 690.00	18 240.00	20 082.00	10 98 012.00	6 41 860.00	4 56 152.00
8	Dr. Ashish Paul	272	16 67 589.00		48 521.00	17 16 110.00	2 90 440.00	14 25 670.00
9	Dr. Pradeep Kumar	275	26 41 968.00		81 374.00	27 23 342.00	1 83 640.00	25 39 702.00
10	Dr. P.R. Gajurel	276	30 45 704.00		89 817.00	31 35 521.00	5 25 426.00	26 10 095.00
11	Dr. Dinamoni Singh	277	5 15 839.50	5 000.00	3 107.50	5 23 947.00	5 30 410.00	- 6 463.00
12	Dr. O.P. Tripathi	279	6 00 000.00		11 125.00	6 11 125.00	4 86 147.00	1 24 978.00
13	Dr. Ashish Paul	281	29 86 105.00		84 641.00	30 70 746.00	8 07 569.00	22 63 177.00
14	Mrs. Karuna Shrivastava	291		25 01 760.00	35 280.00	25 37 040.00	67 200.00	24 69 840.00
15	Dr. A.K. Parida	294		29 40 000.00	20 329.00	29 60 329.00	.00	29 60 329.00
16	Seminar			10 000.00		10 000.00	10 000.00	.00
17	Dev. Fund		100.00	30 680.00		30 780.00	.00	30 780.00
	Total		2 20 22 888.50	56 38 715.00	6 00 224.50	2 82 61 828.00	94 07 582.00	1 88 54 246.00
							Cash Book Balance	1 88 54 246.00

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NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

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NMHS Cash Book

Receipt and Payment Account for Sponsored Research Project for the Financial Year 2019-20

Sl.No.	Name of Project	Project No.	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
1	Dr. L.B. Singha	261	13 95 157.00	.00	20 709.00	14 15 866.00	11 01 766.00	3 14 100.00
2	Shri G. Pangging	262	8 15 119.00	15 27 679.00	40 442.00	23 83 240.00	10 63 531.00	13 19 709.00
3	Dr. Awadhesh Kumar	263	12 10 557.00	.00	32 005.00	12 42 562.00	2 92 319.00	9 50 243.00
4	Dr. Shibabhara Chouhury	264	10 85 388.00	.00	11 424.00	10 96 812.00	8 58 803.00	2 38 009.00
5	Mrs. Madhu Kamle	265	2 41 670.00	.00	4 318.00	2 45 988.00	2 85 395.00	- 39 407.00
6	Prof. Binay Singh	266	1 38 197.00	362.00	1 702.00	1 40 261.00	2 44 760.00	- 1 04 499.00
7	Dr. Awadhesh Kumar	269	1 38 988.50	.00	1 022.00	1 40 010.50	1 22 130.00	17 880.50
8	Dr. Pankay Pandey	278	25 26 628.00	45 000.00	74 328.50	26 45 956.50	5 00 590.00	21 45 366.50
9	Dr. Dinamoni Singh	277	.00	50 000.00	.00	50 000.00	50 000.00	.00
10	Dev. Fund	Dev. Fund	6 092.00	8 038.00	.00	14 130.00	.00	14 130.00
	Total		75 57 796.50	16 31 079.00	1 85 950.50	93 74 826.00	45 19 294.00	48 55 532.00
						Cash Book Balance		48 55 532.00

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Receipt and Payment Account for Sponsored Research Project, Consultancies, Remuneration
Short Term Training Programme, Workshop of Faculty Members for the year 2019-20

Sl.No.	Name of Project	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	ESA :: Dr. P.K. Pranav (Project No. 128)	20 09 400.00	37 60 552.00	57 69 952.00	35 16 563.00	22 53 389.00
2	DST :: Dr. Rakesh Kumar (Project No. 163/Fin)	2 17 526.00	.00	2 17 526.00	.00	2 17 526.00
3	DST :: Dr. Saibal Chatterjee (project No. 165/Fin)	29 685.00	.00	29 685.00	.00	29 685.00
4	DBT :: Dr. (Mrs.) K. Shrivastava (Project No. 203/Fin)	4 578.00	.00	4 578.00	.00	4 578.00
5	DBT :: Dr. Suresh Kumar Singh (Project No. 204/Fin)	86 433.00	.00	86 433.00	.00	86 433.00
6	AICTE :: Dr. S.K. Shrivastava (Project No. 205/Fin)	3 04 350.00	.00	3 04 350.00	.00	3 04 350.00
7	AICTE :: Dr. Sunirmal Roy (Project No. 206/Fin)	5 00 000.00	.00	5 00 000.00	.00	5 00 000.00
8	NEC :: Dr. P.R. Gajural (Project No. 208/Fin)	2 69 362.00	.00	2 69 362.00	.00	2 69 362.00
9	NEC :: Dr. (Mrs.) P. Rethy (Project No. 209/Fin)	42 324.00	.00	42 324.00	.00	42 324.00
10	UGC FS :: Hemen Hazarika (Project No. 213/Fin)	5 99 795.00	.00	5 99 795.00	.00	5 99 795.00
11	DBT :: Dr. P.R. Gajural (Project No. 217/Fin)	1 64 253.00	.00	1 64 253.00	.00	1 64 253.00
12	MOST :: Dr. P.R. Gajural (Project No. 219/Fin)	60 520.00	.00	60 520.00	.00	60 520.00
13	NEC :: Prof. Binay Singh (Project No. 220/Fin)	12 39 310.00	.00	12 39 310.00	.00	12 39 310.00
14	DBT :: Dr. Suresh Kumar (Project No. 221/Fin)	3 18 454.00	.00	3 18 454.00	.00	3 18 454.00
15	MOWR :: Dr. Arnab Bandyopadhyaya (Project No. 222/Fin)	.00	.00	.00	.00	.00
16	DST :: Dr. P.K. Pranav (Project No. 228/Fin)	2 37 738.00	.00	2 37 738.00	.00	2 37 738.00
17	DST :: FIST Programme (Project No. 230/Fin)	31 031.00	.00	31 031.00	25 000.00	6 031.00
18	AP : SRLM :: (Project No. 232/Fin)	3 00 000.00	.00	3 00 000.00	.00	3 00 000.00
19	SAC :: Dr. O.P. Tripathi (Project No.233/Fin)	2 43 060.00	.00	2 43 060.00	.00	2 43 060.00
20	DBT :: Dr. Suresh Kumar Singh (Project No. 234/Fin)	1 58 478.00	.00	1 58 478.00	.00	1 58 478.00
21	ISRO :: Dr. (Mrs.) A. Bhadra (Project No. 235/Fin)	69 215.00	.00	69 215.00	.00	69 215.00
22	INSPIRE Fellowship : Robert Panmei (Project No.236/Fin)	23 004.00	.00	23 004.00	.00	23 004.00

23	INSPIRE Fellowship : Ms. S. Rajkumari (Project No.237/Fin)	183.00	.00	183.00	.00	183.00
24	DST:: Prof. P.R. Alapati (Project No. 238/Fin)	2 45 069.00	.00	2 45 069.00	.00	2 45 069.00
25	CSIR :: Dr. H.K. Nigam (Project No. 239/Fin)	494.00	.00	494.00	.00	494.00
26	ISRO : Dr. OP Tripathi (Project No. 240/Fin)	2 07 810.00	.00	2 07 810.00	47 900.00	1 59 910.00
27	DST : Dr. O.P. Tripathir (Project No. 241/Fin)	2 28 952.00	.00	2 28 952.00	13 200.00	2 15 752.00
28	ITRA :: Dr. Arnab Bandhyopadhya (Project No. 242/Fin)	26 388.00	.00	26 388.00	.00	26 388.00
29	ITRA :: Dr. N. Marchang (Project No. 243/Fin)	00	.00	00	.00	00
30	DST : Dr. Jaganath Bhuyan (Project No. 244/Fin)	1 65 002.00	.00	1 65 002.00	.00	1 65 002.00
31	DST :: Dr. Mohammed Hassan (Project No. 245/Fin)	1 32 674.00	.00	1 32 674.00	.00	1 32 674.00
32	ICAR :: Dr. P.K. Pranav (Project No. 246)	1 08 921.00	.00	1 08 921.00	.00	1 08 921.00
33	MLA :: HOD (Electronics) (Project No. 247)	12 45 409.00	31 78 165.00	44 23 574.00	32 53 394.00	11 70 180.00
34	DAE BRNS : Dr. Ajay Bharati (Project No. 248)	5 29 446.00	.00	5 29 446.00	.00	5 29 446.00
35	INSPIRE Fellowship :: Mukunda Madhab Borah (P.No. 249)	- 1 775.00	3 44 000.00	3 42 225.00	3 42 225.00	.00
36	DST :: Mrs. Meera Yadav (Project No. 250)	234.00	.00	234.00	.00	234.00
37	DBT:: Dr. Suresh Kumar (Project No. 252)	- 96 450.00	11 15 200.00	10 18 750.00	6 58 100.00	3 60 650.00
38	SERB :: Dr. Smita Majumder (Project No. 253)	2 79 785.00	4 40 000.00	7 19 785.00	5 76 490.00	1 43 295.00
39	INSPIRE Fellowship : Ms. Dhanashree Laishram (P.No. 254)	20 000.00	3 80 400.00	4 00 400.00	3 80 400.00	20 000.00
40	INSPIRE Fellowship : Amar Jyoti Saikia (Project No. 255)	.00	3 76 600.00	3 76 600.00	3 63 516.00	13 084.00
41	DBT: Mrs. Karuna Shrivastava (Project No. 256)	- 25 000.00	25 000.00	.00	.00	.00
42	DBT: Dr. Suresh Kumar Singh (Project No. 257)	- 25 000.00	25 000.00	.00	.00	.00
43	DBT: Dr. P.R. Gajurel (Project No. 260)	7 99 000.00	.00	7 99 000.00	.00	7 99 000.00
44	SERB DST : Dr. Aditi Bhadra (Project No. 267)	44 36 172.00	6 54 740.00	50 90 912.00	46 53 922.00	4 36 990.00
45	SERB DST : Dr. Pradeep Kumar (Project No. 270)	21 20 823.00	.00	21 20 823.00	5 81 031.00	15 39 792.00
46	INSPIRE (IF 170918): Amarjyoti Das (Project No. 271)	94 806.00	3 92 400.00	4 87 206.00	4 04 400.00	82 806.00
47	SERB (DST) : Dr. N. Marchang (Project No. 273)	18 90 000.00	16 200.00	19 06 200.00	75 000.00	18 31 200.00
48	SERB (DST) : Dr. P.R. Gajurel (Project No. 274)	11 24 965.00	.00	11 24 965.00	5 11 014.00	6 13 951.00

49	DST :: Dr. T. Patel (Project No. 280)	33 27 103.00	.00	33 27 103.00	5 63 826.00	27 63 277.00
50	AICTE :: Shri Amar Taggu (Project No. 282)	.00	12 52 604.00	12 52 604.00	10 42 706.00	2 09 898.00
51	AICTE :: Prof. M. Chandrasekhan (Project No. 283)	.00	17 63 000.00	17 63 000.00	70 988.00	16 92 012.00
52	AICTE :: Dr. T. Patel (Project No. 285)	.00	2 19 655.00	2 19 655.00	.00	2 19 655.00
53	CDB: Dr. Anu Kumar Das (Project No. 286)	13 99 000.00	1 989.00	14 00 989.00	86 228.00	13 14 761.00
54	SPLICE :: Dr. Aditi Bhadra (Project No.287)	.00	44 87 706.00	44 87 706.00	3 77 408.00	41 10 298.00
55	AICTE :: Dr. Anu Kumar Das (Project No. 288)	.00	21 80 050.00	21 80 050.00	63 458.00	21 16 592.00
56	UBA :: Prof. P. Lingfa (Project No. 289)	.00	5 58 742.00	5 58 742.00	2 25 726.00	3 33 016.00
57	INSPIRE Fellowship :: Ms. Lakshipriya Gogoi (Project No. 290)	.00	4 02 320.00	4 02 320.00	3 79 979.00	22 341.00
58	DST :: Dr. Anu Kumar Das (Project No. 292)	.00	33 25 000.00	33 25 000.00	1 40 000.00	31 85 000.00
59	DST :: Dr. Jagannath Bhuyan (Project No. 293)	.00	2 20 000.00	2 20 000.00	.00	2 20 000.00
60	NMHS: Mrs. Madhu Kamle (Project No. 265)	.00	1 51 163.00	1 51 163.00	.00	1 51 163.00
61	NMHS : Prof. B. Singh (Project No. 266)	.00	2 68 616.00	2 68 616.00	.00	2 68 616.00
62	Suspension Account	.00	1 50 000.00	1 50 000.00	.00	1 50 000.00
63	STTP/Conference/Seminar/Others	2 02 809.00	15 26 224.00	17 29 033.00	15 06 224.00	2 22 809.00
64	Consultancy	2 35 211.00	40 85 031.00	43 20 242.00	39 64 130.00	3 56 112.00
65	NSPIDF	2 42 429.76	4 77 804.00	7 20 233.76	977.35	7 19 256.41
66	Tender fee/Earnest Money	68 860.00	.00	68 860.00	.00	68 860.00
67	Closed Project	44 03 081.91	.00	44 03 081.91	.00	44 03 081.91
68	CATRD :: Sh. D. Maji	44 342.00	.00	44 342.00	.00	44 342.00
69	Security Deposit	24 674.00	.00	24 674.00	.00	24 674.00
70	NERIST (S&P) LC OF CHE Deptt.	.00	.00	.00	3 64 589.52	- 3 64 589.52
71	Investment	.00	.00	.00	1 00 00 000.00	- 1 00 00 000.00
72	Loan	.00	2 00 00 000.00	2 00 00 000.00	2 00 00 000.00	.00
	Total	3 03 63 934.67	5 17 78 161.00	8 21 42 095.67	5 41 88 394.87	2 79 53 700.80
					Cash Book Balance	2 79 53 700.80

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6-8-2020
Director
NERIST (Deemed to be University)
Niyuli, Arunachal Pradesh

OTHER LIABILITIES AS ON 31.03.2020

Amount in ₹.

Sl.No.	Particulars	Opening Balance	Addition During 2019-20	Total	Payment during 2019-20	Closing balance as on 31.03.2020
1	Caution Money of Students	2 16 52 084.00	1 12 81 875.00	3 29 33 959.00	28 88 437.00	3 00 45 522.00
2	Security Deposit	1 70 59 458.75	1 93 69 692.00	3 64 29 150.75	47 44 741.00	3 16 84 409.75
3	Earnest Money Deposit	38 588.00	40 000.00	78 588.00	78 588.00	.00
4	TDS on GST	13 50 804.00	65 42 348.00	78 93 152.00	67 75 003.00	11 18 149.00
5	Allumni Association	2 38 610.00	9 59 240.00	11 97 850.00	.00	11 97 850.00
6	NIDM	.00	11 27 550.00	11 27 550.00	4 00 000.00	7 27 550.00
7	Scholarship	22 93 498.22	70 291.00	23 63 789.22	72 532.00	22 91 257.22
8	Project Account	94 000.00	25 51 720.00	26 45 720.00	26 45 720.00	.00
	Total	4 27 27 042.97	4 19 42 716.00	8 46 69 758.97	1 76 05 021.00	6 70 64 737.97

6.8.2020
 Director
 NERIST (Deemed to be University)
 Nirjuli - Arunachal Pradesh

Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh

SCHEDULE 4 - FIXED ASSETS

Under this head, classification and disclosures shall be as follows :

1. Land	Includes freehold land and leasehold land, to be shown distinctly
2. Site Development	
3. Buildings	Include Institution's buildings like college buildings, office buildings, staff residential buildings, hostel buildings, temporary structures and sheds.
4. Plant and machinery	Include air conditioners, water/air coolers, generator sets, television sets, fire extinguishers, etc.
5. Electrical Installation	Include electrical fixtures and fittings such as fans, and tube light fittings
6. Tube wells & water supply system	Tubewells and water supply systems may be shown as a distinct category
7. Office equipment	Include such items as fax machines, photocopiers, EPABX, ty duplicating machines, etc.
8. Laboratory & Scientific Equipment	Include such items as microscopes, telescopes , dissection equipment, glass apparatus, measurement instruments and other types of laboratory equipment,
9 . Audio Visual Equipment:	Include Television sets, overhead projector, Tape Recorders, DVD/ VCD Player, Camera, Movie Projectors etc
10. Furniture, fixtures and Fittings	Include items such as desks/benches, cabinets, almirahs, tables, chairs, partitions, etc
11. Computers/Peripherals	Include computers, printers and other peripherals like , UPS etc.
12. Sports Equipment	Include items such as table tennis table, gym equipment.
13. Vehicles	Include Buses, lorries, vans, Cars, scooters, etc.
14. Library Books and Scientific Journals	Library books will include books/ Scientific Journals
15. Intangible assets	Include computer software, patents & trade marks, E Journals specified separately.

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
NIRJULI : ITANAGAR : ARUNACHAL PRADESH
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE - 4 - FIXED ASSETS

Sl. No.	Description	Rate	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	Land	0%	1.00	.00	.00	1.00	.00	.00	.00	.00	1.00	.00
2	Site Development	0%	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
3	Buildings	2%	2 06 58 60 491.00	13 99 206.00	0.00	2 06 72 59 697.00	44 03 75 528.07	4 13 45 193.94	.00	48 17 20 722.01	1 58 55 38 974.99	1 62 54 84 962.93
4	Roads and Bridges	2%	.00	3 42 86 337.00	0.00	3 42 86 337.00	.00	6 85 726.74	.00	6 85 726.74	3 36 00 610.26	.00
5	Tubewell & Water supply	2%	2 07 79 617.00	.00	0.00	2 07 79 617.00	9 58 872.89	4 15 592.34	.00	13 74 465.23	1 94 05 151.78	1 98 20 744.12
6	Sewerage and Drainage	2%	.00	.00	0.00	.00	.00	.00	.00	.00	.00	.00
7	Electrical Installations	5%	42 48 067.00	.00	0.00	42 48 067.00	4 98 909.30	2 12 403.35	.00	7 11 312.65	35 36 754.35	37 49 157.70
8	Plant & Machinery	5%	99 56 792.14	.00	0.00	99 56 792.14	24 64 494.39	4 97 839.61	.00	29 62 334.00	69 94 458.15	74 92 297.75
9	Lab & Scientific Equipment	8%	36 38 93 497.86	48 96 319.00	0.00	36 87 89 816.86	31 35 09 242.73	2 95 03 185.35	.00	34 30 12 428.08	2 57 77 388.78	5 03 84 255.13
10	Office Equipment	7.5%	4 44 32 076.23	14 97 845.00	0.00	4 59 29 921.23	2 70 95 357.48	34 44 744.09	.00	3 05 40 101.57	1 53 89 819.66	1 73 36 718.75
11	Audio Visual Equipment	7.5%	.00	.00	0.00	.00	.00	.00	.00	.00	.00	.00
12	Computer Peripherals	20%	92 20 368.00	69 09 806.00	0.00	1 61 30 174.00	49 73 981.61	32 26 034.80	.00	82 00 016.41	79 30 157.59	42 46 386.39
13	Furniture, Fixture &	7.5%	13 25 57 923.43	1 94 18 569.00	0.00	15 19 76 492.43	6 45 10 448.37	1 13 98 236.93	.00	7 59 08 685.30	7 60 67 807.13	6 80 47 475.06
14	Vehicles	10%	1 54 04 802.82	.00	.00	1 54 04 802.82	1 29 91 879.78	15 40 480.28	.00	1 45 32 360.06	8 72 442.76	24 12 923.04
15	Library Books/Journals	10%	6 95 39 695.26	13 23 693.68	0.00	7 08 63 388.94	6 49 53 791.04	1 32 369.36	.00	6 50 86 160.40	57 77 228.54	45 85 904.22
16	Sports Equipment	7.5%	14 39 921.00	0.00	0.00	14 39 921.00	4 60 774.72	1 07 994.08	.00	5 68 768.80	8 71 152.21	9 79 146.28
17	Medical Equipment	7.5%	16 97 595.79	0.00	0.00	16 97 595.79	15 09 741.29	1 27 319.68	.00	16 37 060.97	60 534.82	1 87 854.50
18	Hostel Equipment		5 32 381.08	0.00	5 32 381.08	.00	6 06 914.43	.00	6 06 914.43	.00	.00	- 74 533.35
19	Library Equipment		9 95 263.00	0.00	9 95 263.00	.00	11 34 599.82	.00	11 34 599.82	.00	.00	- 1 39 336.82
20	Guest House Equipment		1 06 705.00	0.00	1 06 705.00	.00	1 21 643.70	.00	1 21 643.70	.00	.00	- 14 938.70
21	Musical Instruments		63 593.00	0.00	63 593.00	.00	72 496.02	.00	72 496.02	.00	.00	- 8 903.02
22	Canteen Utensils		25 842.00	0.00	25 842.00	.00	28 426.20	.00	28 426.20	.00	.00	- 2 584.20
23	Hostel Utensils		55 090.00	0.00	55 090.00	.00	62 802.60	.00	62 802.60	.00	.00	- 7 712.60
24	Club Equipment		90 200.60	0.00	90 200.60	.00	1 02 828.68	.00	1 02 828.68	.00	.00	- 12 628.08
	TOTAL OF CURRENT YEAR		2 74 08 99 922.21	6 97 31 775.68	18 69 074.68	2 80 87 62 623.21	93 64 32 733.12	9 26 37 120.55	21 29 711.45	1 02 69 40 142.22	1 78 18 22 480.99	1 80 44 67 189.09
B. Building in Progress			90 46 64 749.00	11 00 00 000.00	.00	1 01 46 64 749.00	.00	.00	.00	.00	1 01 46 64 749.00	.00
	TOTAL		3 64 55 64 671.21	17 97 31 775.68	18 69 074.68	3 82 34 27 372.21	93 64 32 733.12	9 26 37 120.55	21 29 711.45	1 02 69 40 142.22	2 79 64 87 229.99	1 80 44 67 189.09
	Previous Year		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	.00	0.00	93 64 32 733.12	2 70 91 31 938.09	1 81 84 40 159.76

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SCHEDULE 6 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹.

		Current Year	Previous Year
1	In Central Government Securities	0.00	0.00
2	In State Government Securities	0.00	0.00
3	Other approved Securities	0.00	0.00
4	Shares	0.00	0.00
5	Debentures and Bonds	0.00	0.00
6	Others (to be specified)		
	a) Donated by Governor of Arunachal Pradesh-Gold medal-Diploma topper	3 39 030.00	3 39 030.00
	b) Institute Gold Medal	1 27 954.00	1 27 954.00
	c) Donation for Shristi	1 96 880.00	1 96 880.00
Total		6 63 864.00	6 63 864.00


 Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh

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SCHEDULE 7 - CURRENT ASSETS


Amount in ₹.


	Current Year	Previous Year
1. Stock :		
a) Stores and Spares	0.00	0.00
b) loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) With Scheduled Banks:	0.00	0.00
- In Current Accounts	45 87 65 113.51	2 77 05 108.40
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	7 20 48 190.87	17 97 78 423.25
b) Imprest	6 48 705.00	6 13 948.00
c) Cash in Hand	0.27	0.27
Total	53 14 62 009.65	20 80 97 479.92

DETAILS OF BANK BALANCES - SCHEDULE 7 (ANNEXURE - A)

		Amount in ₹.
I. Savings Bank Accounts		
1	SBI Society for NERIST A/c	4 83 25 705.37
2	SBI Sponsored Research Project - DBT A/c ✓	1 88 54 246.00 ✓
3	SBI Sponsored Research Project - NMHS A/c ✓	48 55 532.00 ✓
4	SBI NEE A/c ✓	12 707.50 ✓
Total (I)		7 20 48 190.87
II. Current Account		
1	SBI Society for NERIST A/c	2 21 73 964.63
2	SBI Academic Fee A/c	40 02 03 620.99
3	AXIS Bank A/c ✓	61 02 569.87 ✓
4	Corpus Fund A/c	10 000.00
5	Equipment repairing A/c	10 000.00
6	Faculty development A/c	10 000.00
7	Maintenance Fund A/c	10 000.00
8	Scholarship A/c ✓	22 91 257.22 ✓
9	Sponsored Research Project A/c ✓	2 79 53 700.80 ✓
Total (II)		45 87 65 113.51
Grand Total (I + II)		53 08 13 304.38

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 Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjuli - Arunachal Pradesh
 6.8.2020

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Amount in ₹.

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival Advance	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Computer Loan	1 38 750.00	1 38 750.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) Security Deposit to Executive Engineer (Elect) Deptt. Of Power, Govt. of AP, Naharlagun	54 33 448.00	54 33 448.00
c) Security Deposit to Indian Oil Corporation, Guwahati	5 00 000.00	5 00 000.00
d) For opening of Income Tax Account	10 000.00	10 000.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00




Registrar



6-8-2020
Director

6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized)	0.00	0.00
7. Other- Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Outstanding Shop Rent	2 59 148.00	2 59 148.00
Total	63 41 346.00	63 41 346.00

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 Registrar
 NERIST (Deemed University)
 Itanagar, Arunachal Pradesh

[Handwritten signature]
 Director
 NERIST (Deemed to be University)
 Itanagar, Arunachal Pradesh
 6.9.2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

Amount in ₹.

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2 60 00 932.09	55 70 502.00
Grants / Subsidies	10	81 50 94 481.61	90 15 09 000.00
Income from investments	11	.00	.00
Interest earned	12	56 63 941.00	54 95 762.00
Other Income	13	55 11 814.00	2 22 97 443.00
Prior Period Income	14	1 84 10 560.00	.00
TOTAL (A)		87 06 81 728.70	93 48 72 707.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15B	56 19 53 922.00	64 74 57 483.00
Academic Expenses	16	3 77 55 210.00	3 85 94 957.00
Administrative and General Expenses	17A	5 78 62 113.00	3 47 70 105.35
Transportation Expenses	18	46 00 445.00	30 74 976.00
Repairs & Maintenance	19	17 75 54 861.20	9 00 77 679.40
Finance costs	20	4 277.50	14 661.50
Depreciation	4	9 05 07 409.10	9 54 18 299.67
Fixed Assets written off	4	18 69 074.68	.00
Other Expenses	21	.00	67 89 226.00
Prior Period expenses	22	.00	.00
TOTAL (B)		93 21 07 312.48	91 61 97 387.92
Balance being excess of income over expenditure (A-B)		.00	1 86 75 319.08
Balance being excess of expenditure over Income (A-B)		- 6 14 25 583.78	.00
Balance Being Deficit Carried to Capital Fund		- 6 14 25 583.78	1 86 75 319.08

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Part



Registrar

NERIST (Deemed University)
Nirjuli, Arunachal Pradesh



Director

NERIST (Deemed to be University)
Nirjuli, Arunachal Pradesh

6.8.2020

SCHEDULE 9 - ACADEMIC RECEIPTS

	Amount in ₹.	
	Current Year	Previous Year
FEEES FROM STUDENTS		
Academic		
1. Tuition/Semester fee	1 42 31 950.00	18 75 492.00
2. Admission fee	6 87 892.00	1 14 800.00
3. Syllabus fee	7 83 400.00	58 140.00
4. Registration fee	10 59 803.00	2 40 280.00
Total (A)	1 67 63 045.00	22 88 712.00
Examinations		
1. Annual Examination fee	30 79 960.00	2 97 570.00
2. Mark sheet, certificate fee	16 01 370.00	73 850.00
Total (B)	46 81 330.00	3 71 420.00
Other Fees		
1. Identity card fee	5 46 130.00	36 460.00
2. Miscellaneous fee	2 82 541.09	34 170.00
3. Medical fee	5 97 250.00	50 580.00
4. Grade Card Fee	15 10 045.00	3 34 350.00
5. Registrartion Card Fee	2 25 360.00	20 050.00
6. Electricity & Water	20 45 860.00	3 36 580.00
7. ECA	21 67 500.00	1 87 610.00
8. T & P	14 88 800.00	1 80 050.00
9. Thesis Fee	20 13 300.00	5 45 500.00
10. Hostel fee	26 09 410.00	3 89 300.00
11. Mess Establishment Charges	12 60 220.00	3 95 400.00
12. Internet Charges	14 84 100.00	4 00 320.00
13. Medical Insurance	7 56 400.00	0.00
Total (C)	1 69 86 916.09	29 10 370.00
Sale of Publications		
1. Sale of prospectus including admission forms	59 80 201.00	0.00
Total (D)	59 80 201.00	0.00
TOTAL (A+B+C+D)	4 44 11 492.09	55 70 502.00
Less Transferred to Schedule 14 (Prior Period Income)	- 1 84 10 560.00	0.00
GRAND TOTAL	2 60 00 932.09	55 70 502.00

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in ₹.

Sl. No.	Particulars	Plan (OH-35)	Non Plan (OH-36+ OH-31)	Total	Others	Total Current Year	Previous Year Total
		MHRD, Govt. of India	MHRD, Govt. of India				
1	Balance B/F	-335291.00	152553743.00	15 22 18 452.00	5 58 79 027.92	20 80 97 479.92	8 58 06 281.17
2	Add: Receipts during the year	25 00 00 000.00	98 84 00 000.00	1 23 84 00 000.00	17 06 99 852.89	1 40 90 99 852.89	1 08 38 76 072.00
3	Total	24 96 64 709.00	1 14 09 53 743.00	1 39 06 18 452.00	22 65 78 880.81	1 61 71 97 332.81	1 16 96 82 353.17
4	Less: Refund to MHRD	0.00	0.00	0.00	0.00	0.00	0.00
5	Balance	24 96 64 709.00	1 14 09 53 743.00	1 39 06 18 452.00	22 65 78 880.81	1 61 71 97 332.81	1 16 96 82 353.17
6	Less: Utilised for Capital expenditure (A)	17 97 31 775.68	0.00	17 97 31 775.68	0.00	17 97 31 775.68	17 07 68 329.00
7	Balance	6 99 32 933.32	1 14 09 53 743.00	1 21 08 86 676.32	22 65 78 880.81	1 43 74 65 557.13	99 89 14 024.17
8	Less: utilized for Revenue Expenditure (B)	0.00	81 50 94 481.61	81 50 94 481.61	0.00	81 50 94 481.61	78 22 13 812.25
9	Balance C/F (C)	6 99 32 933.32	32 58 59 261.39	39 57 92 194.71	22 65 78 880.81	62 23 71 075.52	21 67 00 211.92
10	Less : Other Expenditure during the year	0.00	0.00	0.00	9 09 09 065.87	9 09 09 065.87	86 02 732.00
11	Closing balance as on 31.03.2020	6 99 32 933.32	32 58 59 261.39	39 57 92 194.71	13 56 69 814.94	53 14 62 009.65	20 80 97 479.92

- A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.
 B- Appears as income in the Income & Expenditure Account.
 C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
 (II) Represented by Bank balances, Investments and Advances on the assets side.

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[Signature]
Registrar

NERIST (Deemed University)
Itanagar, Arunachal Pradesh

[Signature]
6.8.2020

Director

NERIST (Deemed to be University)
Itanagar, Arunachal Pradesh

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

NIRJULI :: ARUNACHAL PRADESH :: 791 109

DETAILS OF UTILIZATION OF GOVT FUNDS FOR THE YEAR ENDED 31ST MARCH 2020
FUND WISE BREAK UP

Amount in ₹.

Sl. No	PARTICULARS	PLAN FUND OH-35	PLAN FUND OH-36	PLAN FUND OH-31	TOTAL
1	Grants Received during 2019-20				
	a. F.No.3-1/2019-TS.VII	4 44 86 000.00	9 01 10 000.00	2 77 20 000.00	16 23 16 000.00
	b. F.No.3-1/2019-TS.VII	35 29 000.00	70 80 000.00	22 15 000.00	1 28 24 000.00
	c. F.No.3-1/2019-TS.VII	14 85 000.00	28 10 000.00	8 65 000.00	51 60 000.00
	d. F.No.3-1/2019-TS.VII	5 66 18 000.00	4 50 55 000.00	1 38 60 000.00	11 55 33 000.00
	e. F.No.3-1/2019-TS.VII	18 90 000.00	35 40 000.00	11 07 000.00	65 37 000.00
	f. F.No.3-1/2019-TS.VII	44 92 000.00	14 05 000.00	4 33 000.00	63 30 000.00
	g. F.No.3-1/2019-TS.VII	3 40 26 000.00	9 01 10 000.00	59 21 000.00	13 00 57 000.00
	h. F.No.3-1/2019-TS.VII	28 49 000.00	70 80 000.00	1 37 46 000.00	2 36 75 000.00
	i. F.No.3-1/2019-TS.VII	6 25 000.00	28 10 000.00	7 70 00 000.00	- 8 04 35 000.00
	j. F.No.3-1/2019-TS.VII	9 00 00 000.00	9 01 10 000.00	2 23 000.00	18 03 33 000.00
	k. F.No.3-1/2019-TS.VII	70 00 000.00	70 80 000.00	5 70 000.00	1 46 50 000.00
	l. F.No.3-1/2019-TS.VII	30 00 000.00	28 10 000.00	71 40 000.00	- 1 29 50 000.00
	m. F.No.3-1/2019-TS.VII	0.00	4 47 83 000.00	28 10 000.00	4 75 93 000.00
	n. F.No.3-1/2019-TS.VII	0.00	34 10 000.00	9 00 00 000.00	9 34 10 000.00
	o. F.No.3-1/2019-TS.VII	0.00	18 07 000.00	71 90 000.00	- 89 97 000.00
	p. F.No.3-1/2019-TS.VII	0.00	4 47 84 000.00	65 24 000.00	- 5 13 08 000.00

q.	F.No.3-1/2019-TS.VII	0.00	34 09 000.00	8 16 60 000.00	8 50 69 000.00
r.	F.No.3-1/2019-TS.VII	0.00	18 07 000.00	25 50 000.00	43 57 000.00
s.	F.No.3-1/2019-TS.VII	0.00	4 47 84 000.00	1 06 88 000.00	5 54 72 000.00
t.	F.No.3-1/2019-TS.VII	0.00	34 09 000.00	8 38 000.00	42 47 000.00
u.	F.No.3-1/2019-TS.VII	0.00	18 07 000.00	1 40 000.00	19 47 000.00
v.	F.No.3-1/2019-TS.VII	0.00	0.00	8 63 75 000.00	8 63 75 000.00
w.	F.No.3-1/2019-TS.VII	0.00	0.00	2 15 000.00	2 15 000.00
x.	F.No.3-1/2019-TS.VII	0.00	0.00	1 53 40 000.00	1 53 40 000.00
y.	F.No.3-1/2019-TS.VII	0.00	0.00	2 15 000.00	2 15 000.00
z.	F.No.3-1/2019-TS.VII	0.00	0.00	1 53 40 000.00	1 53 40 000.00
aa.	F.No.3-1/2019-TS.VII	0.00	0.00	2 15 000.00	2 15 000.00
bb.	F.No.3-1/2019-TS.VII	0.00	0.00	1 56 80 000.00	1 56 80 000.00
cc.	F.No.3-1/2019-TS.VII	0.00	0.00	12 85 000.00	12 85 000.00
dd.	F.No.3-1/2019-TS.VII	0.00	0.00	5 35 000.00	5 35 000.00
2	Total	25 00 00 000.00	50 00 00 000.00	48 84 00 000.00	1 23 84 00 000.00
3	Utilization of funds towards				
	a) Capital Expenditure	17 97 31 775.68	0.00	0.00	17 97 31 775.68
	b) Revenue Expenditure	0.00	59 21 04 414.00	27 85 77 314.70	87 06 81 728.70
4	Total 3 (a+b)	17 97 31 775.68	59 21 04 414.00	27 85 77 314.70	1 05 04 13 504.38
5	Balance (2 - 4)	7 02 68 224.32	- 9 21 04 414.00	20 98 22 685.30	18 79 86 495.62
6	Less Expenditure incurred from Revenue	0.00	0.00	5 55 87 247.09	5 55 87 247.09
7	Net Expenditure (4 - 6)	17 97 31 775.68	59 21 04 414.00	22 29 90 067.61	99 48 26 257.29

Note : 1. Capital Expenditure (OH-35) = 17,97,31,775.68.

2. Revenue Expenditure (OH-36 + OH-31) = 59,21,04,414.00 + 22,29,90,067.61 = 81,50,94,481.61

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Registrar
NERIST (Deemed to be University)
Nirjuli, Arunachal Pradesh

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6.8.2020
Director
NERIST (Deemed to be University)
Nirjuli, Arunachal Pradesh

SCHEDULE 12 : INTEREST EARNED

Amount in ₹.

Particulars		Current Year	Previous Year
1	On Savings Accounts with scheduled banks	42 34 717.00	44 94 745.00
2	On Loans		
	a. Employees/Staff		
	(i) Interest on House Building advances	4 21 641.00	4 09 439.00
	(ii) Interest on Conveyance	10 07 583.00	5 91 578.00
	b. Others	0.00	0.00
3	On Debtors and Other Receivables	0.00	0.00
Total		56 63 941.00	54 95 762.00

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 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh

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 6-8-2020
 Director
 NERIST (Deemed to be University)
 Nirjuli - Arunachal Pradesh

SCHEDULE 13 : OTHER INCOME

Amount in ₹.		
A. Income from Land & Buildings	Current Year	Previous Year
1. Guest House Room Rent	17 94 100.00	25 83 000.00
2. Building Rent	5 45 106.00	3 27 164.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity charges recovered	22 28 203.00	22 18 949.00
5. Water charges recovered	0.00	0.00
Total	45 67 409.00	51 29 113.00
B Others		
1. Income from consultancy .	2 66 025.00	51 888.00
2. RTI fees	475.00	3 035.00
3. Income from Royalty	0.00	0.00
4. Sale of application form (recruitment)	30.00	9 000.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
a) Sale of Tender Paper	2 24 000.00	52 81 680.00
b) Fine	16 220.00	
c) Misc Receipt	1 30 356.00	
6. Profit on Sale/disposal of Assets		
a) Owned assets	0.00	0.00
b) Assets received free of cost	0.00	0.00
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8 Others (specify)		
a) Busfare/Hire Charges	73 587.00	1 30 843.00
b) Project overhead charges	2 33 712.00	1 16 91 884.00
Total	9 44 405.00	1 71 68 330.00
Grand Total (A+B)	55 11 814.00	2 22 97 443.00

Redo

SCHEDULE 14 : PRIOR PERIOD INCOME

Particulars	Amount in Rupees	
	Current Year	Previous Year
1 Academic Receipts	1 84 10 560.00	0.00
2 Income from Investments	0.00	0.00
3 Interest earned	0.00	0.00
4 Other Income	0.00	0.00
Total	1 84 10 560.00	0.00

Recd


 Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh
 6.8.2020

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
NIRJULI :: ARUNACHAL PRADESH :: 791 109
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

Amount in ₹.

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	15	59 21 04 414.00	64 22 55 914.00
b) Imprest		6 13 948.00	4 33 650.00	b) Academic Expenses	16	3 77 55 210.00	
c) Bank Balance		20 74 43 531.65	8 53 32 630.90	c) Administrative & General Expenses	17	5 86 62 521.00	
d) Corpus, Faculty Development, Equipment repairing & Maintenance Fund		40 000.00	40 000.00	d) Transportation Expenses	18	46 00 445.00	
				e) Repair & Maintenance Expenses	19	17 75 54 861.20	
				f) Finance Cost	20	4 277.50	
				g) Fund Transfer to NEQUIT		.00	17 33 21 605.25
				2. Expenditure on fixed Assets and expenditure on capital work in progress.	21	17 97 31 775.68	17 07 68 329.00
				3. Other payments	22A	9 09 09 065.87	86 02 732.00
2. Grants Received from Ministry of HRD Deptt. Of Education, Govt. of India, New Delhi				Closing Balance			
OH-36 (Salary)		50 00 00 000.00	76 31 09 000.00	a) Cash in hand		0.27	0.27
OH-31 (General)		48 84 00 000.00	13 84 00 000.00	b) Imprest		6 48 705.00	6 13 948.00
OH-35 (Capital)		25 00 00 000.00	17 08 00 000.00	c) Bank Balance		53 07 73 304.38	20 74 43 531.65
				d) Corpus, Faculty Development, Equipment repairing and Maintenance Fund Accounts		40 000.00	40 000.00
				Details of Bank Balance:			
3. Academic Receipts	9	2 60 00 932.09	5570502.00	1. SBI Savings A/c		4 83 25 705.37	
4. Interest earned on Short term Deposit with SBI / AXIS bank and others	12	56 63 941.00	54 95 762.00	2. SBI Current A/c		2 21 73 964.63	
5. Other Income	13	55 11 814.00	2 22 97 443.00	3. Axis Bank		61 02 569.87	
6. Prior Period Income	14	1 84 10 560.00	0.00	4. Academic Account		40 02 03 620.99	
7. Any other Receipt	14A	17 06 99 852.89	1 15 67 072.00	5. NEE Account		12 707.50	
				6. Research Project Account		5 16 63 478.80	
				7. Scholarship Account		22 91 257.22	
				Total		53 07 73 304.38	
TOTAL		1 67 27 84 579.90	1 20 30 46 060.17	TOTAL		1 67 27 84 579.90	1 20 30 46 060.17

Post


Registrar
 NEERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


Director
 NEERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh
 6.8.2020

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

Page


Registrar

NERIST (Deemed University)
Niyuli, Arunachal Pradesh


G. B. 2020

Director

NERIST (Deemed to be University)
Niyuli, Arunachal Pradesh

SCHEDULE 14A : ANY OTHER RECEIPTS

Amount in ₹.

Sl. No.	Particulars	Current Year		Previous Year
		Current Year	Total	
1	Caution Money from Students			
	a. Lab/Workshop Caution Money	18 31 250.00	1 12 81 875.00	29 55 430.00
	b. Library Caution Money	55 93 105.00		
	c. Institute Book Bank Caution Money	38 57 520.00		
2	Students Welfare Fund	7 92 440.00		
3	Alumini Association Account	9 59 240.00	9 59 240.00	2 38 610.00
3	TDS on GST	65 42 348.00	65 42 348.00	16 68 993.00
4	Advances received from staff			
	a. House Building	6 01 660.00	8 53 675.00	19 56 066.00
	b. Conveyance	2 40 765.00		
	c. Computer loan	11 250.00		
5	Security Deposit	1 93 69 692.00	1 93 69 692.00	26 56 620.00
6	Earnest Money Deposit	40 000.00	40 000.00	1 88 588.00
8	Project Account	25 51 720.00	25 51 720.00	18 00 975.00
9	Income Tax	50 38 774.00	✓ 50 38 774.00	0.00
10	NIDM	11 27 550.00	✓ 11 27 550.00	0.00
11	Scholarship Account	23 63 789.22	23 63 789.22	0.00
12	Research Project	11 97 78 749.67	11 97 78 749.67	0.00
	Total	17 06 99 852.89	17 06 99 852.89	1 15 67 072.00

Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh

Director
 NERIST (Deemed to be University)
 Nirjuli - Arunachal Pradesh

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Salaries and Wages				
i) Teaching	17 90 89 030.00		17 88 97 824.00	
ii) Non-Teaching	21 43 74 644.00		21 92 07 763.00	
iii) Income Tax (Teaching)	3 10 27 278.00		3 66 29 462.00	
iv) Income Tax (Non-Teaching)	1 28 60 409.00		86 09 695.00	
v) EPF	49 78 353.00	44 23 29 714.00	53 77 772.00	44 87 22 516.00
b) Contribution to Provident Fund				
i) Teaching	1 52 90 403.00		1 87 92 354.00	
ii) Non-Teaching	2 78 49 030.00	4 31 39 433.00	3 23 57 369.00	5 11 49 723.00
c) Contribution to Other Fund (NPS)				
i) Teaching	2 61 66 227.00		2 09 17 990.00	
ii) Non-Teaching	42 75 649.00	3 04 41 876.00	33 90 990.00	2 43 08 980.00
d) Retirement and Terminal Benefits				
i) Gratuity (Teaching)	0.00		67 61 968.00	
ii) Gratuity (Non-Teaching)	✓ 1 66 95 633.00		1 73 22 636.00	
iii) Leave Encashment (Teaching)	3 22 760.00		13 17 932.00	
iv) Leave Encashment (Non-Teaching)	65 28 168.00	2 35 46 561.00	80 65 184.00	3 34 67 720.00
e) LTC facility				
i) Teaching	49 028.00		21 35 731.00	
ii) Non-Teaching	1 34 529.00	1 83 557.00	13 29 318.00	34 65 049.00

f) Medical facility				
i) Teaching	0.00		51 48 650.00	
ii) Non-Teaching	5 23 409.00	5 23 409.00	83 10 790.00	1 34 59 440.00
g) Children Education Allowance	18 000.00	18 000.00	37 48 024.00	37 48 024.00
h) Honorarium	20 42 050.00	20 42 050.00	8 01 936.00	8 01 936.00
i) CPDA ✓	29 09 353.00	29 09 353.00	59 49 244.00	59 49 244.00
j) Medicine	4 64 157.00	4 64 157.00	39 63 855.00	39 63 855.00
k) Pay and Allowances of KV NERIST	2 30 00 000.00	2 30 00 000.00	2 40 44 072.00	2 40 44 072.00
l) CPF Institute share				
i) Teaching	91 92 325.00		1 12 41 853.00	
ii) Non-Teaching	1 43 13 979.00	2 35 06 304.00	1 79 33 502.00	2 91 75 355.00
TOTAL	59 21 04 414.00	59 21 04 414.00	64 22 55 914.00	64 22 55 914.00

R. D. S.

[Signature]
Registrar

NERIST (Deemed University)
Nirjuli, Arunachal Pradesh

[Signature]
6.8.2020

Director

NERIST (Deemed to be University)
Nirjuli, Arunachal Pradesh

SCHEDULE 15 A : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in ₹.

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2019	0.00	1 58 93 074.00	91 41 640.00	2 50 34 714.00
Addition : Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00
Total (a)	0.00	1 58 93 074.00	91 41 640.00	2 50 34 714.00
Less: Actual Payment during the Year (b)	0.00	1 58 93 074.00	91 41 640.00	2 50 34 714.00
Balance Available on 31.03.2020 (c) (a-b)	0.00	0.00	0.00	0.00
Outstanding liabilities of 2019-20	0.00	13 00 982.00	64 705.00	13 65 687.00

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 Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh
 6.8.2020

SCHEDULE 15B : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) OF INCOME AND EXPENDITURE ACCOUNT

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Salaries and Wages				
i) Teaching ✓	17 90 89 030.00		17 88 97 824.00	
ii) Non-Teaching	21 43 74 644.00		21 92 07 763.00	
iii) Income Tax (Teaching) ✓	3 10 27 278.00		3 66 29 462.00	
iv) Income Tax (Non-Teaching)	1 28 60 409.00		86 09 695.00	
v) EPF	49 78 353.00	44 23 29 714.00	53 77 772.00	44 87 22 516.00
c) Contribution to Provident Fund				
i) Teaching ✓	1 52 90 403.00		1 87 92 354.00	
ii) Non-Teaching	2 78 49 030.00	4 31 39 433.00	3 23 57 369.00	5 11 49 723.00
d) Contribution to Other Fund (NPS)				
i) Teaching ✓	2 61 66 227.00		2 09 17 990.00	
ii) Non-Teaching	42 75 649.00	3 04 41 876.00	33 90 990.00	2 43 08 980.00
f) Retirement and Terminal Benefits				
i) Gratuity (Teaching) ✓	0.00		67 61 968.00	
ii) Gratuity (Non-Teaching) ✓	1 66 95 633.00		1 73 22 636.00	
iii) Leave Encashment (Teaching) ✓	3 22 760.00		13 17 932.00	
iv) Leave Encashment (Non-Teaching)	65 28 168.00	2 35 46 561.00	80 65 184.00	3 34 67 720.00
g) LTC facility				
i) Teaching ✓	49 028.00		21 35 731.00	
ii) Non-Teaching	1 34 529.00	1 83 557.00	13 29 318.00	34 65 049.00

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 Registrar
 NERIST (Deemed University)
 Nirjuli, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh
 6.8.2020

h) Medical facility				
i) Teaching	0.00		51 48 650.00	
ii) Non-Teaching	5 23 409.00	5 23 409.00	83 10 790.00	1 34 59 440.00
i) Children Education Allowance	18 000.00	18 000.00	37 48 024.00	37 48 024.00
j) Honorarium	20 42 050.00	20 42 050.00	8 01 936.00	8 01 936.00
k) CPDA	29 09 353.00	29 09 353.00	59 49 244.00	59 49 244.00
l) Medicine	4 64 157.00	4 64 157.00	39 63 855.00	39 63 855.00
m) Pay and Allowances of KV NERIST	2 30 00 000.00	2 30 00 000.00	2 40 44 072.00	2 40 44 072.00
n) CPF Institute share				
i) Teaching	91 92 325.00		1 12 41 853.00	
ii) Non-Teaching	1 43 13 979.00	2 35 06 304.00	1 79 33 502.00	2 91 75 355.00
TOTAL	59 21 04 414.00	59 21 04 414.00	64 22 55 914.00	64 22 55 914.00
LESS LIABILITIES DISCHARGED OF PREVIOUS YEARS	3 15 16 179.00	3 15 16 179.00	0.00	0.00
TOTAL	56 05 88 235.00	56 05 88 235.00	64 22 55 914.00	64 22 55 914.00
ADD OUTSTANDING LIABILITIES OF 2019-20	13 65 687.00	13 65 687.00	0.00	0.00
TOTAL	56 19 53 922.00	56 19 53 922.00	64 22 55 914.00	64 22 55 914.00

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 Registrar
 NERIST (Deemed University)
 Itanagar, Arunachal Pradesh

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 6.8.2020
 Director
 NERIST (Deemed to be University)
 Itanagar, Arunachal Pradesh

SCHEDULE 16 : ACADEMIC EXPENSES

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Laboratory expenses				
i) Consumable Technology ✓	23 70 619.00		10 56 914.00	
ii) Consumable Science ✓	5 89 844.00		2 04 787.00	
iii) Chemical & Glass Wares ✓	7 17 331.00	✓ 36 77 794.00	22 06 373.00	34 68 074.00
b) Membership Fee	0.00	0.00	50 000.00	50 000.00
c) Expenses on Seminars/Workshops	20 000.00	20 000.00	✓ 0.00	0.00
d) Payment to visiting faculty	0.00	0.00	0.00	0.00
e) Examination	3 48 851.00	3 48 851.00	✓ 3 09 579.00	3 09 579.00
f) Student Welfare expenses				
i) ECA	43 45 016.00		35 09 311.00	
ii) Study Tour	22 57 964.00	66 02 980.00	✓ 13 58 099.00	48 67 410.00
g) Admission expenses	3 08 400.00	3 08 400.00	✓ 3 80 080.00	3 80 080.00
h) Convocation expenses	0.00	0.00	23 67 581.00	23 67 581.00
i) T&P Expenses	7 22 258.00	7 22 258.00	0.00	0.00
j) Stipend/means-cum-merit scholarship ✓	2 43 53 474.00	✓ 2 43 53 474.00	2 56 93 562.00	2 56 93 562.00
k) Subscription Expenses	57 150.00	57 150.00	✓ 25 000.00	25 000.00
l) AICTE	0.00	0.00	1 77 302.00	1 77 302.00
m) NBA	12 98 000.00	✓ 12 98 000.00	9 81 000.00	9 81 000.00
n) NCC	1 84 702.00	✓ 1 84 702.00	✓ 95 396.00	95 396.00
o) NSS	1 81 601.00	✓ 1 81 601.00	✓ 1 79 973.00	1 79 973.00
TOTAL	3 77 55 210.00	3 77 55 210.00	3 85 94 957.00	3 85 94 957.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
A. Infrastructure				
a) Electricity and power	1 09 86 368.00	✓ 1 09 86 368.00	1 05 41 948.00	1 05 41 948.00
b) Water charges	8 71 320.00	✓ 8 71 320.00	4 12 900.00	4 12 900.00
c) Insurance	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00
B. Communication				
e) Postage	1 16 460.00	✓ 1 16 460.00	50 000.00	50 000.00
f) Telephone, Fax and Internet Charges				
i) Telephone	5 24 683.00	✓ 5 24 683.00	3 90 208.00	3 90 208.00
ii) Internet Charges	0.00	0.00	15 95 242.00	15 95 242.00
C. Others				
g) Printing and Stationery (consumption)	27 90 157.00	✓ 27 90 157.00	22 08 644.00	22 08 644.00
h) Travelling and Conveyance Expenses	✓ 45 23 993.00	✓ 45 23 993.00	44 03 374.00	44 03 374.00
i) NERIST Entrance Examination	48 16 969.00	✓ 48 16 969.00	36 92 945.00	36 92 945.00
j) Auditors Remuneration	84 025.00	✓ 84 025.00	0.00	0.00
k) Professional Charges				
i) Consultancy Charges	2 63 615.00		4 87 925.00	
ii) Professional Fee	58 03 558.00		0.00	
ii) Legal Charges	16 80 200.00	✓ 77 47 373.00	12 30 000.00	17 17 925.00
l) Advertisement and Publicity	7 70 399.00	✓ 7 70 399.00	17 60 622.00	17 60 622.00
m) Magazines & Journals	36 003.00	✓ 36 003.00	30 005.00	30 005.00
n) Other Expenses				
i) Meeting Expenses	15 16 701.00	✓	10 78 746.00	
ii) Office Expenses	47 98 060.00	✓	42 68 056.35	
iii) Liveries and Uniforms	15 80 010.00	✓	8 25 390.00	
iv) KV Overhead Charges	0.00		0.00	
v) HEFA (Canara Bank)	1 75 00 000.00	2 53 94 771.00	22 07 000.00	83 79 192.35
TOTAL	5 86 62 521.00	5 86 62 521.00	3 51 83 005.35	3 51 83 005.35

R.D.S.

SCHEDULE 17A : ADMINISTRATIVE AND GENERAL EXPENSES - OF INCOME AND EXPENDITURE ACCOUNT

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
A. Infrastructure				
a) Electricity and power	1 09 86 368.00	1 09 86 368.00	1 05 41 948.00	1 05 41 948.00
b) Water charges	8 71 320.00	8 71 320.00	4 12 900.00	4 12 900.00
c) Insurance	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00
B. Communication				
e) Postage	1 16 460.00	1 16 460.00	50 000.00	50 000.00
f) Telephone, Fax and Internet Charges				
i) Telephone	5 24 683.00	5 24 683.00	3 90 208.00	3 90 208.00
ii) Internet Charges	0.00	0.00	15 95 242.00	15 95 242.00
C. Others				
g) Printing and Stationery (consumption)	27 90 157.00	27 90 157.00	22 08 644.00	22 08 644.00
h) Travelling and Conveyance Expenses	45 23 993.00	45 23 993.00	44 03 374.00	44 03 374.00
i) NERIST Entrance Examination	48 16 969.00	48 16 969.00	36 92 945.00	36 92 945.00
j) Auditors Remuneration	84 025.00	84 025.00	0.00	0.00
k) Professional Charges				
i) Consultancy Charges	2 63 615.00		4 87 925.00	
ii) Professional Fee	58 03 558.00		.00	
ii) Legal Charges	16 80 200.00	77 47 373.00	12 30 000.00	17 17 925.00
l) Advertisement and Publicity	7 70 399.00	7 70 399.00	17 60 622.00	17 60 622.00
m) Magazines & Journals	36 003.00	36 003.00	30 005.00	30 005.00

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n) Other Expenses				
i) Meeting Expenses	15 16 701.00		10 78 746.00	
ii) Office Expenses	47 98 060.00		42 68 056.35	
iii) Liveries and Uniforms	15 80 010.00		8 25 390.00	
iv) KV Overhead Charges	.00			
v) HEFA (Canara Bank)	1 75 00 000.00	2 53 94 771.00	22 07 000.00	83 79 192.35
TOTAL	5 86 62 521.00	5 86 62 521.00	3 51 83 005.35	3 51 83 005.35
LESS LIABILITIES DISCHARGED OF PREVIOUS YEAR	8 00 408.00	8 00 408.00	0.00	0.00
TOTAL	5 78 62 113.00	5 78 62 113.00	3 51 83 005.35	3 51 83 005.35

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 Registrar
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 Nirjuli: Arunachal Pradesh

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 6.8.2020
 Director
 NERIST (Deemed to be University)
 Nirjuli - Arunachal Pradesh

SCHEDULE 18 : TRANSPORTATION EXPENSES

Amount in ₹.

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
1 Vehicles (owned by institution)				
a) Running expenses	36 59 005.00	36 59 005.00	22 09 221.00	22 09 221.00
b) Repairs & maintenance	5 26 905.00	5 26 905.00	5 18 258.00	5 18 258.00
c) Insurance/Road Tax expenses	3 00 535.00	3 00 535.00	3 47 497.00	3 47 497.00
2 Vehicles taken on rent/lease				
a) Rent/lease expenses	1 14 000.00	1 14 000.00	0.00	0.00
TOTAL	46 00 445.00	46 00 445.00	30 74 976.00	30 74 976.00

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6.2.2020

Director
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Nipulit - Arunachal Pradesh

SCHEDULE 19 : REPAIRS & MAINTENANCE

Amount in ₹.


Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Buildings				
i) Civil Maintenance	12 95 23 655.20		5 82 38 612.00	
ii) Electrical Maintenance	52 70 843.00		0.00	
iii) Renewal of land/Lease	42 69 585.00	✓ 13 90 64 083.20	20 48 667.00	6 02 87 279.00
b) Furniture & Fixtures	0.00	✓ 0.00	0.00	0.00
c) Plant & Machinery	15 39 258.00	✓ 15 39 258.00	15 39 572.00	15 39 572.00
d) Office Equipment	1 31 317.00	✓ 1 31 317.00	6 27 235.00	6 27 235.00
e) Computers	2 01 360.00	✓ 2 01 360.00	11 800.00	11 800.00
f) Maintenance of Software	26 83 518.00	✓ 26 83 518.00	36 20 889.50	36 20 889.50
g) Laboratory & Scientific equipment	2 97 214.00	✓ 2 97 214.00	3 49 949.00	3 49 949.00
h) Audio Visual equipment	0.00	✓ 0.00	0.00	0.00
i) Cleaning Material & Services	12 67 215.00	✓ 12 67 215.00	15 72 043.00	15 72 043.00
j) LAN/WAN	1 18 58 779.00	✓ 1 18 58 779.00	45 86 681.00	45 86 681.00
k) Gardening	2 45 074.00	✓ 2 45 074.00	3 41 222.00	3 41 222.00
l) Estate Maintenance				
i) VIP Guest House	5 11 554.00		0.00	
ii) Fire extinguisher	3 26 250.00	✓ 8 37 804.00	0.00	0.00
m) Campus Security (Outsourcing)	1 28 14 157.00	✓ 1 28 14 157.00	1 10 15 259.90	1 10 15 259.90
n) Outsourcing Wages	66 15 082.00	✓ 66 15 082.00	57 12 849.00	57 12 849.00
TOTAL	17 75 54 861.20	17 75 54 861.20	8 96 64 779.40	8 96 64 779.40

SCHEDULE 20 : FINANCE COSTS

Amount in ₹.

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Bank charges	4 277.50	4 277.50	14 661.50	14 661.50
TOTAL	4 277.50	4 277.50	14 661.50	14 661.50

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 Nirjula, Arunachal Pradesh


 Director
 NERIST (Deemed to be University)
 Nirjula - Arunachal Pradesh
 6.8.2020

SCHEDULE 21 : EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS IN PROGRESS

Amount in ₹.

Particulars	Current Year		Previous Year	
	Plan	Total	Plan	Total
1 Furniture	1 94 18 569.00	✓ 1 94 18 569.00	1 30 72 725.00	1 30 72 725.00
2. Library Books/Journals				
a) Books	11 64 508.00	✓ 13 23 693.68	2 21 539.00	2 21 539.00
b) Journals	1 59 185.68			
3 Expenditure on Equipments				
a) Office Equipments	14 97 845.00	✓ 14 97 845.00	64 660.00	
b) Lab Equipment/Others				
i) Agril Engineering	9 89 903.00	✓✓✓✓✓✓✓✓		
ii) Elect Engineering	2 04 907.00			
iii) Civil Engineering	4 94 680.00			
iv) Mech. Engineering	11 800.00			
v) Forestry	11 16 192.00			
vi) Elect & Commu Engineering	10 70 673.00			
vii) Chemistry	7 66 357.00			
viii) Physics	2 41 807.00			
4. Capital works in progress/ completed				
a) C/o Permanent Admn Building	1 00 00 000.00	✓✓✓✓		
b) C/o Silver Jubilee Hall - Phase-II	10 00 00 000.00			
c) VVIP Guest House	13 99 206.00			
c) Road Construction	3 42 86 337.00			
5. Computer and Peripherals	69 09 806.00	✓ 69 09 806.00	0.00	0.00
TOTAL	17 97 31 775.68	17 97 31 775.68	17 10 85 104.00	17 10 85 104.00

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 Nirjuli - Arunachal Pradesh

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 Director
 6.8.2020
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 Nirjuli - Arunachal Pradesh

SCHEDULE 22A : OTHER EXPENSES

Amount in ₹.

Particulars	Current Year	Previous Year
a) Caution Money of Students	28 88 437.00	25 77 125.00
b) Loans/ Advances	1 50 000.00	0.00
c) Project account	26 45 720.00	17 25 975.00
d) Security Deposits	47 44 741.00	38 02 343.00
e) Income Tax	50 38 774.00	0.00
f) TDS on GST	67 75 003.00	3 18 189.00
g) EMD	78 588.00	1 79 100.00
h) NIDM	4 00 000.00	0.00
i) Scholarship Account	72 532.00	0.00
j) Research Project	6 81 15 270.87	0.00
TOTAL	9 09 09 065.87	86 02 732.00

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Director
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Nirjuli, Arunachal Pradesh

INSTRUCTIONS AND ACCOUNTING PRINCIPLES

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Registrar
NERIST (Deemed University)
Itanagar, Arunachal Pradesh


6-8-2020
Director
NERIST (Deemed to be University)
Itanagar, Arunachal Pradesh

SCHEDULE: 23**SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)****1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. FORMAT OF ACCOUNTS

The accounts of the Institute for the year 2019-20 has been prepared on the basis of revised format of accounts to educational institution prescribed by Govt. of India, Ministry of HRD.

3. REVENUE RECOGNITION

3.1 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.

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

4. FIXED ASSETS AND DEPRECIATION

4.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

4.2 Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

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6.8.2020

4.3 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided at the following rates:

Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

4.4. Depreciation is provided for the whole year with additions during the year.

4.5. Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

4.6. No depreciation charged on land and capital works in progress.

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NERIST (Deemed University)
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6.8.2020

Director

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5. ENDOWMENT FUNDS

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the uninvested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Saving Bank Account common for all Endowments, and Accrued Interest on Investments.

6. GOVERNMENT GRANTS

- 5.1. To the extent utilized towards capital expenditure, (on accrual basis) government grants are transferred to the Capital Fund.
- 5.2. Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 5.3. Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.

7. SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

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6.8.2020

8 INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

9 SCHEDULES

- Balance Sheet Account has been compiled from Schedule-1 to Schedule-8.
- Income and Expenditure Account has been compiled from Schedule-9, 12, 13, 15 to 20.
- Receipt and Payment Account has been compiled from Schedule 9, 12 to 22A
- Utilized and Unutilized Govt. Grants reflected in Schedule-10.
- 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 and closing balance of Receipt and Payment Account and Earmarked / Endowment funds (Schedule 2).

10 BUDGET PROVISION AND EXPENDITURE

- Budget provision and expenditure as under in r/o NERIST as per Receipt and Payment Account during 2019-20

(₹. 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
2019-20	43252.00	2080.98	12384.00	2262.87	16727.85	11413.22	5314.63

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Nirjuli, Arunachal Pradesh


Director
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Nirjuli, Arunachal Pradesh
6.8.2020

SCHEDULE : 24**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)****1. FIXED ASSETS:**

- 1.1 Additions in the year to Fixed Assets in Schedule-4 include Assets purchased out of Plan Funds (Rs. 17,97,31,775.68 & Non-Plan Funds (Rs Nil). The Assets have been set up by credit to Capital Fund.
- 1.2 In the Balance Sheet as on 31.03.2020 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds were exhibited distinctly. The additions during the years 2019-20, from plan fund the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules to the main schedule of Fixed Assets(Schedule 4)
- 1.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

2. EXPENDITURE IN FOREIGN CURRENCY:


a. Travel	Nil
b. Foreign Drafts for import of chemicals etc c.	Nil
c. Others.	Nil

3. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

4. The details of balances in Saving Bank Accounts, Current Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets (Schedule-7).

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6.8.2020
Director
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Nirjuli, Arunachal Pradesh

5. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2020 and the Income & Expenditure account for the year ended on that date.

6. GENERAL

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

Sl No.	Head of Institute	From	To
1	Prof H S Yadav	01.04.2019	31.03.2020

- (b). Name of the D.D.O. of the Institute during 2019-20

Sl. No	Name of the D.D.O.	From	To
1	Shri M.K Camder, Registrar In-Charge	01.04.2019	31.03.2020
2	Prof. K.N. Dewangan, Dean (Admin)	01.04.2019	31.03.2020

7. a) No of Under Graduate students as on 31.03.2020 -- 1364 nos
 b) No of Post Graduate students as on 31.03.2020 -- 364 nos
 c) No of Ph.D students as on 31.03.2020 -- 258 nos
 Total 1986 nos
 =====

8. a) No of teaching employees as on 31.3.2020 -- 130 nos
 b) No of non-teaching employees as on 31.3.2020 -- 370 nos

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 Registrar

NERIST (Deemed University)
 Arunachal Pradesh

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 6-8-2020
 Director

NERIST (Deemed to be University)
 Arunachal Pradesh