

**NORTH EASTERN REGIONAL INSTITUTE OF
SCIENCE & TECHNOLOGY**



(Deemed to be University, u/s 3 of the UGC Act, 1956)
Under the Ministry of Education, Government of India
Nirjuli :: Itanagar :: Arunachal Pradesh :: 791 109

ANNUAL ACCOUNTS

2020-21

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

BALANCE SHEET AS AT 31-03-2021

Amount in ₹

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3 15 99 17 474.11	2 80 98 99 102.16
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	1 01 60 089.00	91 69 249.00
CURRENT LIABILITIES & PROVISIONS	3	80 79 21 441.07	51 58 86 098.48
TOTAL		3 97 79 99 004.18	3 33 49 54 449.64

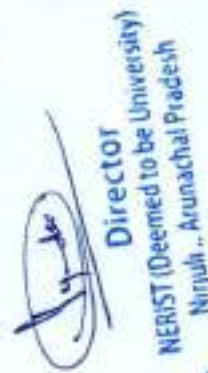
APPLICATION OF FUNDS	Schedule	Current Year	Current Year
FIXED ASSETS			
Tangible Assets	4	1 88 02 69 158.94	1 78 18 22 480.99
Intangible Assets		.00	0.00
Capital Works-In-Progress		1 26 48 70 756.00	1 01 46 64 749.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	27 00 00 000.00	0
Long Term		.00	0
Short Term		.00	0
INVESTMENTS - OTHERS	6	6 63 864.00	6 63 864.00
CURRENT ASSETS	7	55 56 98 879.24	53 14 62 009.65
LOANS, ADVANCES & DEPOSITS	8	64 96 346.00	63 41 346.00
TOTAL		3 97 79 99 004.18	3 33 49 54 449.64

SIGNIFICANT ACCOUNTING POLICIES - SCHEDULE 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS - SCHEDULE 24




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SCHEDULES FORMING PART OF BALANCE SHEET



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SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in ₹.

	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	2 80 98 99 102.16	2 69 15 92 910.26
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from Government of India (MoE) to the extent utilized for capital expenditure	40 31 82 605.20	17 97 31 775.68
Add:	Value of free hold land donated by Government Arunachal Pradesh	2 08 52 250.00	0.00
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 current liabilities Sch-3	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
	Total	3 23 39 33 957.36	2 87 13 24 685.94
Add:	Transfer from Income & Expenditure account being excess of income over expenditure	0.00	0.00
Deduct:	Deficit transferred from the Income & expenditure Account	- 7 40 16 483.25	- 6 14 25 583.78
	Balance at the year end	3 15 99 17 474.11	2 80 98 99 102.16

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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	91 69 249.00	91 69 249.00	83 76 809.00
b) Additions during the year(Students welfare Fund)	0.00	0.00	0.00	9 90 840.00	9 90 840.00	792440.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	.00	0.00
d) Accrued Interest on investments / Advances	0.00	0.00	0.00	0.00	.00	0.00
e) Interest on Savings Bank a / c	0.00	0.00	0.00	0.00	.00	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	.00	0.00
Total (A)	0.00	0.00	0.00	1 01 60 089.00	1 01 60 089.00	91 69 249.00
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
Closing balance at the year end (A-B)	0.00	0.00	0.00	1 01 60 089.00	1 01 60 089.00	91 69 249.00

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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	Deputed by Governor - AP	3 39 030.00	0.00	0.0	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	0.0	0.00	1 27 954.00	0.00	0.00	1 27 954.00	0.00	1 27 954.00
3	Students Welfare Fund	25 05 385.00	0.00	9 90 840.00	0.00	34 96 225.00	0.00	0.00	34 96 225.00	0.00	34 96 225.00
4	Donation for Shri Sri-2009 donated by NHPC	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	91 69 249.00	0.00	9 90 840.00	.00	1 01 60 089.00	0.00	0.00	1 01 60 089.00	0.00	1 01 60 089.00




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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

		Amount in ₹.	
	Current Year	Previous Year	
A. CURRENT LIABILITIES			
1. Deposits from staff	0.00	0.00	0.00
2. Deposits from students (Caution Money)	3 83 21 304.00	3 00 45 522.00	
3. Sundry Creditors			
a) For Goods & Services	0.00	0.00	0.00
b) Others	0.00	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	3 83 70 155.75	3 16 84 409.75	
5. Statutory Liabilities (TDS on GST):	28 77 424.00	11 18 149.00	
6. Other Current Liabilities			
a) Alumni Association	22 53 850.00	11 97 850.00	
b) Project Account	5 46 097.00	0.00	
c) NIDM	1 27 550.00	7 27 550.00	
d) Receipts against sponsored projects	6 48 48 533.10	5 16 63 478.80	
e) Scholarship Account	23 55 767.22	22 91 257.22	
f) Unutilized Govt. Grants	65 82 20 760.00	39 57 92 194.71	
Total (A)	80 79 21 441.07	51 45 20 411.48	
B. PROVISIONS			
1. For Taxation	0.00	0.00	0.00
2. Gratuity	0.00	13 00 982.00	
3. Superannuation Pension	0.00	0.00	0.00
4. Leave Encashment	0.00	64 705.00	
5. Trade Warranties/Claims	0.00	0.00	0.00
6. Others (Specify)	0.00	0.00	0.00
Total (B)	0.00	13 65 687.00	
Total (A+B)	80 79 21 441.07	51 58 86 098.48	



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SCHEDULE - 3 (A) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	3. 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	1 88 54 246.00	0.00	3 94 58 461.50	5 83 12 707.50	2 06 27 925.00	3 76 84 782.50	0.00
2	NMHS Project	48 55 532.00	0.00	22 34 919.00	70 90 451.00	27 43 657.00	43 46 794.00	0.00
3	Other Projects	2 79 53 700.80	0.00	2 87 30 876.52	5 66 84 577.32	3 41 73 868.22	2 25 10 709.10	0.00
4	ICCSR Projects	0.00	0.00	4 11 906.50	4 11 906.50	1 05 659.00	3 06 247.50	0.00
	Total	5 16 63 478.80	0.00	7 08 36 163.52	12 24 99 642.32	5 76 51 109.22	6 48 48 533.10	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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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	MoE & Others	22 91 257.22	0.00	1 40 109.00	24 31 366.22	75 599.00	23 55 767.22	0.00




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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	39 57 92 194.71
Add : Receipts during the year	1 72 53 44 274.00
Total (A)	2 12 11 36 468.71
B. Less Refunds	
Less: Utilized for Revenue Expenditure	1 05 97 33 103.51
Less: Utilized for Capital expenditure	40 31 82 605.20
Total (B)	1 46 29 15 708.71
Unutilized carried forward (A-B)	65 82 20 760.00

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DBT Account

Receipt and Payment Account for Sponsored Research Project for the Financial Year 2020-21

Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
1	Collection, evaluation, documentation and conservation of banana genetic resources from north eastern region	DBT	Mrs. Karuna Shrivastava	15 02 565.00	7 14 000.00	8 485.00	22 25 050.00	15 36 747.00	6 86 303.00
2	Diversity Assessment, Germplasm Conservation and Database Development on Banana Resources of North Eastern India	DBT	Dr. Suresh Kumar Singh	23 61 809.00	12 65 050.00	48 727.00	36 75 586.00	20 60 816.00	16 14 770.00
3	Consortium for Managing Invidan Banana resources	DBT	Dr. Suresh Kumar Singh	7 56 427.00	00	9 320.00	7 64 747.00	9 79 515.00	- 2 14 768.00
4	Screening of Banana germplasm for the NE to Fusarium wilt resistance and molecular characterization in contrasting genotypes	DBT	Dr. Suresh Kumar Singh	- 1 734.00	5 67 906.00	3 155.00	5 69 327.00	78 425.00	4 90 902.00
5	Bioresource and Sustainable livelihoods in North East India	DBT	Dr. P. R. Gajurel	- 6 36 081.00	33 39 944.00	20 127.00	27 21 990.00	17 29 771.00	9 92 219.00
6	"Spatially distributed erosion estimation and hydrological modelling on a glaciated and ungauged river basin of Arunachal Pradesh using geo-informatics"	DBT	Dr. Aditi Bhadra		6 60 000.00	7 607.00	6 57 607.00	3 27 278.00	3 30 329.00
7	Capacity building of rural tribal women in management and marketing of wild edible plants in Arunachal Pradesh for livelihood improvement"	DBT	Prof. Binay Singh	4 56 152.00	6 00 000.00	18 672.00	12 74 824.00	3 10 112.00	9 64 712.00
8	Exploring the Bacillus thuringiensis genetic diversity with anti-coleopteran, anti-lepidopteron specific Cry genes to combat agriculturally important insect pest from North-East (Arunachal Pradesh) India	DBT	Dr. Pradeep Kumar		6 00 000.00	7 311.00	6 07 311.00	1 12 000.00	6 95 311.00
9	Diversity, population status and extraction intensity of Rhodiodendron spp. and genetic diversity of Rhodiodendron arboretum in Eastern Himalayas and Western Ghats	DBT	Dr. Ashish Paul	14 25 670.00	00	27 899.00	14 53 569.00	2 35 626.00	12 17 943.00
10	Screening of Phytochemical and Bioactive compounds against human pathogenic bacteria from some selected indigenous medicinal plants of arunachal Pradesh	DBT	Dr. Pradeep Kumar	25 39 702.00	00	44 122.00	25 83 824.00	7 72 892.00	18 10 932.00
11	Comprehensive metabolic profiling and pharmacological studies of piper species: a natural bio-enhancer in pharmaceuticals"	DBT	Dr. P. R. Gajurel	26 10 066.00	00	41 265.00	26 51 380.00	21 95 312.00	4 56 068.00

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Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
12	A. Prototype of Auto-navigating E-Card using Multispectral Imaging"	DST	Dr. Dinamuni Singh	- 6,463.00	4,43,300.00	153.00	4,37,030.00	3,72,901.00	64,129.00
13	PRACRITI	SAC	Dr. O.P. Tripathi	1,24,978.00	7,00,000.00	8,445.00	8,33,423.00	4,58,857.00	3,74,566.00
14	Effect of Climate Changes on Working Capacity and livelihood Sustainability for Agricultural Worker of Arunachal Pradesh	DST	Dr. T. Patel		34,93,277.00	43,471.00	35,36,748.00	29,45,328.00	5,91,420.00
15	Impact of climate change on bio resources and livelihoods of local people of Arunachal Pradesh.	DST	Dr. Ashish Paul	22,63,177.00	11,00,000.00	49,920.00	34,13,097.00	8,36,017.00	25,76,080.00
16	Assessment of Variability in Glacier melt and Snow melt Runoff under Projected Climatic Scenarios for Datta Scares Himalayan River Basins	SPLICE	Dr. Aditi Bhadra		46,69,488.00	58,742.00	47,28,240.00	43,08,790.00	4,19,450.00
17	Exploration and conservation of high value wild edible macrofungi (WEM) from higher altitudes of Arunachal Pradesh and biotechnological evaluation of their nutraceuticals/novel metabolites	DBT	Mrs. Karuna Srivastava	24,69,840.00		46,735.00	25,18,575.00	6,24,672.00	18,93,903.00
18	Development of Employment generation feasibility in Ziro of Arunachal Pradesh through cottage industry for making biodegradable disposable serving dish utilizing locally available non-poisonous leaves and Renewable energy	DST	Dr. A.K. Parob	28,50,329.00		64,693.00	30,25,022.00	90,000.00	29,35,022.00
19	Cross-talk of human hydrogen sulfide producing enzymes and copper relevant in pathophysiology	DBT	Dr. Pramod Kumar Yadav		24,72,000.00	13,201.00	24,85,201.00	4,48,866.00	20,36,335.00
20	Use of non-toxic nanotechnology for prolonging shelf life and reduction of post-harvest loss of mandarin orange (Citrus reticulata) of North East India	DBT	Mrs. Madhu Kamile		37,76,800.00	24,643.00	38,01,443.00		38,01,443.00
21	Impact of Climate Change on Water Resources of Arunachal Pradesh	DBT	Dr. K.N. Dewaragan		1,34,57,545.00	1,36,325.00	1,35,95,970.00		1,35,95,970.00
22	Seminar	DBT	Dr. T. Patel		3,19,000.00	2,081.00	3,21,081.00		3,21,081.00
23	Investive Alien Plants in Himalayas Status, Ecological Impact and Management		Dr. L.B. Singh (NAMS)		2,00,000.00	300	2,00,000.00	2,00,000.00	00
24	Dev. Fund			30,780.00		682.50	31,462.50		31,462.50
	Total			1,88,54,246.00	3,87,68,420.00	6,90,041.50	5,83,12,707.50	2,06,27,925.00	3,76,84,782.50
Cash Book Balance									3,76,84,782.50



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Receipt and Payment Account for Sponsored Research Project for the Financial Year 2020-21 (NMHS ACCOUNT)

Sl.No.	Name of Project	Funding Agency	Name of Project	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
1	Invasive Alien Plants in Himalayas Status, Ecological Impact and Management	NMHS	Dr. L.B. Singh	3 14 100.00	2 00 000.00	8 947.00	5 23 047.00	2 04 000.00	3 19 047.00
2	Documentation of Indigenous knowledge system of selected major tribes of Arunachal Pradesh and the relevance of Intellectual property right to IKS	NMHS	Dr. G. Fajging	13 19 709.00	38 838.00	30 651.00	13 89 498.00	4 61 483.00	9 28 015.00
3	Exploring Wildlife and Nature Based Tourism as a Potential Livelihood Option for Local People inhabiting in and around the Protected Areas in Eastern Himalayas, Arunachal. A Sustainable approach for biodiversity conservation-Pradesh	NMHS	Dr. Awadesh Kumar	9 50 243.00	14 06 853.00	34 283.00	23 91 379.00	12 90 100.00	11 01 279.00
4	Large Cardamom and Other Multilayer Innovative Farming in Mengio Circle of Arunachal Pradesh and its impact on Sustainable Rural Livelihood	NMHS	Dr. Seetabara Choubury	2 36 009.00	.00	5 824.00	2 43 833.00	1 15 331.00	1 28 502.00
5	Micropropagation of Litsea cubeba (Lour) Pers: an indigenous plant of North-East, India for genetic conservation	NMHS	Mrs. Madhu Kantle	- 39 407.00	1 51 163.00	848.00	1 12 604.00	97 000.00	15 604.00
6	Promotion of promising horticultural crops in degraded ecosystem and abandoned jhum lands in Arunachal Himalaya for improvement of livelihood	NMHS	Prof. Bejay Singh	- 1 04 489.00	2 68 616.00	98.00	1 64 215.00	2 01 350.00	- 37 135.00
7	Status survey and potential threats of threatened Mishmi Takin (Budorcas taxicolor) and its conservation through sensitization of local communities in Eastern Arunachal Pradesh, India	NMHS	Dr. Awadesh Kumar	17 660.50	.00	512.00	18 392.50	.00	18 392.50
8	Assessment of natural spring reliability for rural water security in the lesser Himalayan region - Arunachal Pradesh	NMHS	Dr. Parikay Fandey	21 45 366.50	32 150.00	55 432.00	22 32 948.50	3 74 393.00	18 58 555.50
9	Dev. Fund			14 130.00	.00	404.00	14 534.00	.00	14 534.00
	Total			48 55 532.00	20 97 620.00	1 37 299.00	70 90 451.00	27 43 657.00	43 46 794.00
							Cash Book Balance		43 46 794.00



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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 2020-21**

Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Human Engineering and safety in Agriculture	ESA	Dr.K.N. Dewangan	22 53 389.00	36 62 992.00	59 16 381.00	35 94 232.00	23 52 149.00
2	Environmental and Socio-economic assessment of bio-monitoring of water Biter in mitigating water bore diseases	DST	Dr. Rakesh Kumar	2 17 526.00	.00	2 17 526.00	.00	2 17 526.00
3	Formation of project Implementation Group for the implementation of DST (F&T) Project	DST	Dr. Satbal Chatterjee	29 685.00	.00	29 685.00	.00	29 685.00
4	Exploration of Microbial diversity and Microbial role in arsenic mobilization in As Contaminated ground water of North Eastern States	DBT	Dr. (Mrs.) K. Shrivastava	4 578.00	.00	4 578.00	.00	4 578.00
5	Isolation Characterization and Identification of natural pigments of food and industrial value from filamentous fungi	DBT	Dr. Suresh Kumar Singh	86 433.00	.00	86 433.00	.00	86 433.00
6	MODROB	AICTE	Dr. S.K. Shrivastava	3 04 350.00	.00	3 04 350.00	.00	3 04 350.00
7	MODROB	AICTE	Dr. Sunimlal Roy	5 00 000.00	.00	5 00 000.00	.00	5 00 000.00
8	Studies on Diversity Taxonomy and Population Status of Endemic & Rare Medicinal plants for Promotion of Conservation in Arunachal Pradesh	NEC	Dr. P. R. Gajural	2 69 362.00	.00	2 69 362.00	.00	2 69 362.00
9	Research, Development, Documentation and Conservation of wild edible, Aromatic and Medicinal plants of Arunachal Pradesh and adjoining states of the Region	NEC	Dr. (Mrs.) P. Rethy	42 324.00	.00	42 324.00	.00	42 324.00
10	INSPIRE FELLOWSHIP	UGC	Sh. Hemant Hazarika	5 99 795.00	.00	5 99 795.00	.00	5 99 795.00
11	Developing a digital database on Bio-Resources of North East India	DBT	Dr. P. R. Gajural	1 64 253.00	.00	1 64 253.00	.00	1 64 253.00
12	Preventing extinction and improving conservation status of threatened plants through application of biotechnological tools	MOST	Dr. P. R. Gajural	60 520.00	.00	60 520.00	.00	60 520.00
13	Mapping Management & Analysis of Medicinal and Aromatic Plants in Arunachal Pradesh using GIS and phyto Chemical & Molecular Technique (NERIST)	NEC	Prof. Binay Singh	12 39 310.00	.00	12 39 310.00	13 968.00	12 25 322.00
14	Computational and biochemical approaches for in-silico screening and discovery of drug-like leads: Antidiabetic and antihypertensive Compounds from Ceropegium Spp. Occurring in NE India	DBT	Dr. Suresh Kumar Singh	3 18 454.00	.00	3 18 454.00	.00	3 18 454.00
15	Design and development of automatic safety device for longitudinal overturn of tractor during transport works	DST	Dr. P.K. Prasad	2 37 738.00	.00	2 37 738.00	.00	2 37 738.00
16	FIST Programme on	DST	HOD (Phy)	6 031.00	.00	6 031.00	.00	6 031.00
17	AP SRLM	SRLM	Dr. Ajay Bhardwaj	3 00 000.00	.00	3 00 000.00	.00	3 00 000.00
18	Pradise in Arunachal Pradesh	SAC	Dr. G.P. Tripathy	2 43 060.00	.00	2 43 060.00	.00	2 43 060.00
19	Establishment of Institutional Level Biotech Hub (IBT hubs) by DBT	DBT	Dr. Suresh Kumar Singh	1 58 478.00	.00	1 58 478.00	.00	1 58 478.00
20	Development of Hydrological module for Snowmelt runoff in the Himalayan Region	ISRO	Dr. (Mrs.) A. Bhadra	69 215.00	.00	69 215.00	.00	69 215.00
21	INSPIRE Fellowship	DST	Sh. Robert Panne	23 004.00	.00	23 004.00	23 034.00	.00
22	INSPIRE Fellowship	DST	Ms. S. Rajkumar	163.00	.00	163.00	.00	163.00
23	Frequency dependent dielectric Properties and Molecular dynamics of Nano-particle doped liquid crystal composites	DST	Prof. P. R. Alapso	2 45 069.00	.00	2 45 069.00	.00	2 45 069.00

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Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Total	Expenditure	Closing Balance
24	Advance Studies on Summability and their Application	CSIR	Dr. H.K. Ngam	484.00	00	484.00	00	484.00
25	Carbon Pool Assessment (VCP)	ISRO	Dr. OP Tripathi	1 56 910.00	00	1 56 910.00	00	1 56 910.00
26	ACP on Carbon Sequestration	DST	Dr. OP Tripathi	2 15 752.00	00	2 15 752.00	00	2 15 752.00
27	Measurement to Management (M2M) : Improved Water Use Efficiency and Agricultural Productivity through Experimental Sensor Network*	ITRA	Dr. Anand Bandhyopadhyaya	26 388.00	00	26 388.00	00	26 388.00
28	Metallo-hemoporphyrin, A biomimetic Catalyst and a promising photosensitizer in photo dynamic therapy	DST	Dr. Jagannath Bhuyan	1 65 002.00	00	1 65 002.00	00	1 65 002.00
29	Analytical modeling for estimating wave loads on cylindrical structure	DST	Dr. Mohammed Hossain	1 32 674.00	00	1 32 674.00	00	1 32 674.00
30	Development of Automatic Front and Rear Axle Weight Distribution System for 2wd Tractor	ICAR	Dr. P.K. Pranev	1 08 921.00	00	1 08 921.00	00	1 08 921.00
31	Vivekswaraya Ph.D. Scheme for Electronics and IT at NERIST	MLA	HOO (Electronics)	11 70 180.00	18 81 308.00	30 61 488.00	15 95 481.00	14 66 008.00
32	Spatial Distribution of Uranium and associated Water Quality Parameters in Western Arunachal Pradesh	DAE BRNS	Dr. Ajay Bharati	5 29 446.00	00	5 29 446.00	00	5 29 446.00
33	Studies on Mo-peroxidase from Plant sources	DST	Mrs. Meera Yadav	234.00	00	234.00	00	234.00
34	Exploration of Microbial Diversity from Unique Habitats of Arunachal Pradesh	DBT	Dr. Suresh Kumar	3 60 650.00	00	3 60 650.00	1 56 850.00	2 03 800.00
35	Fellowship (SERB)	SERB	Dr. Savita Majumder	1 43 295.00	00	1 43 295.00	16 501.00	1 26 794.00
36	INSPIRE Fellowship	DST	Ms. Dhushree Lashram	20 000.00	00	20 000.00	20 000.00	00
37	INSPIRE Fellowship	DST	Sh. Amar Jyoti Saha	13 084.00	00	13 084.00	00	13 084.00
38	Collection, evaluation, documentation and conservation of banana genetic resources from north eastern region	DBT	Dr. Kanung Shrivastava	00	7 14 000.00	7 14 000.00	7 14 000.00	00
39	Diversity Assessment, Germplasm Conservation and Database Development on Banana Germplasm of North Eastern India	DBT	Dr. Suresh Kumar Singh	00	12 65 050.00	12 65 050.00	12 65 050.00	00
40	Screening of Banana germplasm for the NE for Fusarium wilt resistance and molecular characterization in contrasting genotypes	DBT	Dr. Suresh Kumar Singh	5 67 906.00	00	5 67 906.00	5 67 906.00	00
41	Bio-resource and Sustainable livelihoods in North East India	DBT	Dr. P.R. Gajjaral	7 98 000.00	25 40 944.00	33 38 944.00	33 76 944.00	00
42	"Spatially distributed erosion estimation and hydrological modeling on a glaciated and ungauged river basin of Arunachal Pradesh using geoinformatics"	SERB	Dr. Aditi Bhadra	4 36 990.00	6 50 000.00	10 86 990.00	8 10 000.00	2 76 990.00
43	Exploring the Bacillus thuringiensis genetic diversity with anti-coleopteran, anti-epidopteran specific Cry genes to combat agriculturally important insect pest from North-East (Arunachal Pradesh) India	SERB	Dr. Pradeep Kumar	16 89 792.00	6 00 000.00	24 89 792.00	22 02 725.00	2 87 067.00
44	INSPIRE Fellowship	DST	Sh. Amanjyoti Das	62 806.00	3 86 534.00	4 42 740.00	4 42 000.00	60 740.00
45	Public Interest Event Monitoring in Sparsely-populated Mountainous Regions using Mobile Crowd-Sensing	SERB	Dr. N. Marchang	18 31 200.00	00	18 31 200.00	3 19 348.00	15 11 852.00
46	Taxonomic Revision and Phylogeny of the genus Piper I (Piperaceae) in India with its Biogeography	SERB	Dr. P.R. Gajjaral	6 13 951.00	6 50 000.00	12 63 951.00	5 19 300.00	7 44 651.00
47	Effect of Climate Changes on Working Capacity and livelihood Sustainability for Agricultural Worker of Arunachal Pradesh	DST	Dr. T. Patel	27 63 277.00	7 70 000.00	35 33 277.00	35 33 277.00	00
48	Evaluation of Coconut Oil for Application in High Voltage Transformer	AICTE	Shri Amar Taggar	2 09 898.00	00	2 09 898.00	7 350.00	2 02 548.00
49	MODROB	AICTE	Prof. M. Chandrasekhan	16 82 012.00	402.00	16 82 414.00	1 73 342.00	15 19 072.00
50	Ergonomic Design and Performance Evaluation of Self Propelled Multipurpose Weeder Suitable to Northeast Hilly Agriculture	AICTE	Dr. T. Patel	2 19 655.00	00	2 19 655.00	00	2 19 655.00
51	Assessment of Variability in Glacier melt and Snow melt Runoff under Projected Climatic Scenarios for Data Scarce Himalayan River Basins	C.O.B	Dr. Anu Kumar Das	13 14 761.00	00	13 14 761.00	11 37 460.00	1 77 301.00


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Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Total	Expenditure	Closing Balance
52	Performance analysis of distribution transformer filled with coconut oil	SPLICE	Dr. Abhi Bhadra	41 10 296.00	7 00 000.00	48 10 296.00	48 10 296.00	.00
53	Uttar Bharat Abhiyan (UBA)	AICTE	Dr. Anu Kumar Das	21 16 592.00	.00	21 16 592.00	88 126.00	20 28 466.00
54	INSPIRE Fellowship (IF 180553)	UBA	Prof. P. Linga	3 33 016.00	1 09 290.00	5 02 306.00	2 52 000.00	2 50 306.00
55	INSPIRE Fellowship ..	DST	Ms. Lakshmya Gogoi	22 341.00	3 71 423.00	3 93 764.00	3 72 000.00	21 764.00
56	Investigation on Aging Stability of Jatropha Carcass based Insulating Oil Subject to Thermo-Electric Stress	DST	Dr. Anu Kumar Das	31 85 000.00	60 107.00	32 45 107.00	2 75 236.00	29 69 871.00
57	Density functional theory (DFT) investigation of metallo-porphyrins as near infra-red dyes and photosensitizers for photodynamic therapy and iron (II) is porphyrins as alternative to iron (IV)-oxo porphyrin	DST	Dr. Jagannath Bhuyan	2 20 000.00	.00	2 20 000.00	1 99 500.00	20 500.00
58	Special Scheme for North East States (NER)	IIT GUWAHATI	Prof. S. Gao		16 00 000.00	16 00 000.00	.00	16 00 000.00
59	INSPIRE Fellowship	DST	Ms. Jyotsima Saha		4 21 760.00	4 21 760.00	3 92 000.00	29 760.00
60	Crosstalk of human hydrogen sulphide producing enzymes and copper relevant in pathophysiology	DBT	Dr. Pramod Kumar Yadav		49 44 000.00	49 44 000.00	49 44 000.00	.00
61	Fooder and livestock based interventions for livelihood improvement of NEU farmers	DST	Prof. B Singh		10 00 000.00	10 00 000.00	.00	10 00 000.00
62	Micro propagation of Libea cubeba (Lour) Pers an indigenous plant of North-East, India for genetic conservation.	NMHS	Mrs. Madhu Kamla	1 51 163.00	.00	1 51 163.00	1 51 163.00	.00
63	Promotion of promising horticultural crops in degraded ecosystem and abandoned jump lands in Arunachal Himalaya for improvement of livelihood	NMHS	Prof B Singh	2 68 616.00	.00	2 68 616.00	2 68 616.00	.00
64	CATRD : Sh. D. Maji		Sh. D. Maji	44 342.00	.00	44 342.00	.00	44 342.00
65	Suspension account			13 91 343.00	.00	13 91 343.00	.00	13 91 343.00
66	STTP/Conference/Seminar/Others			2 22 809.00	18 72 498.00	20 95 307.00	5 49 000.00	15 46 307.00
67	Consultancy			3 56 112.00	16 22 195.00	19 78 311.00	11 87 636.00	7 90 475.00
68	NSPDF			7 19 256.41	3 11 130.00	10 30 386.41	2 92 335.22	7 38 051.19
69	Tender fee/Earnest Money			68 860.00	.00	68 860.00	.00	68 860.00
70	Closed Project			44 03 081.91	.00	44 03 081.91	.00	44 03 081.91
71	Security Deposit			24 674.00	.00	24 674.00	.00	24 674.00
72	NERIST (S&P) LC OF CHE Deptt.			3 04 585.52	3 64 589.50	.00	.00	.00
73	Investment (Canara Bank)			- 1 00 00 000.00	.00	- 1 00 00 000.00	.00	- 1 00 00 000.00
	Total			2 79 53 700.80	2 87 30 876.50	5 66 84 577.32	3 41 73 866.22	2 26 10 709.10
						Cash Book Balance		2 25 10 709.10

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Receipt and Payment Account for Sponsored Research Project for the Financial Year 2020-21 (ICCSR IMPRESS ACCOUNT)

Sl.No.	Name of Project	Funding Agency	Name of PI	Opening Balance	Receipt	Interest	Total	Expenditure	Closing Balance
1	An assessment of health care waste management practices in health care units of Arunachal Pradesh	ICSSR	Dr. Bijoyasree Sarmah	4 01 364.00	.00	10 542.50	4 11 906.50	1 05 659.00	3 06 247.50
	Total			4 01 364.00	.00	10 542.50	4 11 906.50	1 05 659.00	3 06 247.50
Cash Book Balance									3 06 247.50



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OTHER LIABILITIES AS ON 31.03.2021

Sl.No.	Particulars	Opening Balance	Addition During 2020-21	Total	Payment during 2020-21	Closing balance as on 31.03.2021
1	Caution Money of Students	3 00 45 522.00	1 07 42 260.00	4 07 87 782.00	24 66 478.00	3 83 21 304.00
2	Security Deposit	3 16 84 409.75	1 90 93 630.00	5 07 78 039.75	1 24 07 884.00	3 83 70 155.75
3	Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00
4	TDS on GST	11 18 149.00	81 09 946.00	92 28 095.00	63 50 671.00	28 77 424.00
5	Allumni Association	11 97 850.00	10 56 000.00	22 53 850.00	.00	22 53 850.00
6	NIDM	7 27 550.00	.00	7 27 550.00	6 00 000.00	1 27 550.00
7	Scholarship	22 91 257.22	1 40 109.00	24 31 366.22	75 599.00	23 55 767.22
8	Project Account	0.00	17 29 214.00	17 29 214.00	11 83 117.00	5 46 097.00
9	Income Tax/Labour Cess/Forest Royalty	0.00	44 39 242.00	44 39 242.00	44 39 242.00	0.00
10	Sponsored Research Project	5 16 63 478.80	7 08 36 163.52	12 24 99 642.32	5 76 51 109.22	6 48 48 533.10
	Total	11 87 28 216.77	11 61 46 564.52	23 48 74 781.29	8 51 74 100.22	14 97 00 681.07

Amount in ₹.




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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, typewriters, 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.
16. Capital Work-In-Progress	Fixed assets in the course of construction should be shown against this head till they are ready for their intended use. Plant, machinery and equipment acquired and pending installation and commissioning should also be included here.



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 NIRJULI - ITANAGAR - ARUNACHAL PRADESH

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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	2.08.52.249.00	0.00	2.08.52.250.00	0.00	0.00	0.00	2.08.52.250.00	1.00	
2	Site Development	0%	0.00	5.46.14.050.00	0.00	5.46.14.050.00	0.00	0.00	0.00	5.46.14.050.00	0.00	
3	Buildings	2%	2.06.73.59.697.00	7.70.00.000.00	3.64.16.702.00	2.10.78.42.995.00	48.17.20.722.01	4.21.56.859.99	0.00	52.38.77.581.91	1.58.39.63.413.09	1.58.55.38.974.99
4	Roads and Bridges	2%	3.42.86.337.00	0.00	0.00	3.42.86.337.00	6.85.726.74	6.85.726.74	0.00	11.71.453.48	3.29.14.883.52	3.36.00.610.20
5	Tubewell & Water supply	2%	2.07.79.617.00	0.00	0.00	2.07.79.617.00	13.78.403.22	4.15.592.34	0.00	17.90.057.56	1.89.89.559.44	1.94.03.131.78
6	Sewerage and Drainage	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installations	5%	42.48.667.00	0.00	0.00	42.48.667.00	7.11.312.65	2.12.407.35	0.00	9.22.716.00	33.24.331.00	33.36.754.35
8	Plant & Machinery	5%	99.56.792.14	0.00	0.00	99.56.792.14	29.62.334.00	4.97.839.61	0.00	34.60.173.60	64.96.618.54	69.94.458.15
9	Lab & Scientific Equipment	8%	36.87.89.816.86	17.84.110.00	0.00	37.05.73.926.86	34.20.12.428.98	1.42.728.80	0.00	34.31.55.156.88	2.74.18.769.98	2.57.77.388.78
10	Office Equipment	7.5%	4.59.29.921.23	2.00.527.00	0.00	4.61.30.448.23	3.05.40.191.57	24.59.783.62	0.00	3.59.99.885.19	1.21.30.503.04	1.53.89.819.66
11	Audio Visual Equipment	7.5%	0.00	1.33.96.484.00	0.00	1.33.96.484.00	0.00	10.04.743.80	0.00	10.04.743.80	1.23.91.840.20	0.00
12	Computer Peripherals	20%	1.61.30.174.00	5.84.888.00	0.00	1.67.15.062.00	82.00.016.41	35.43.012.40	0.00	1.15.43.028.81	51.72.033.19	79.30.157.59
13	Furniture, Fixture & Fittings	7.5%	15.19.76.492.43	3.40.35.385.00	0.00	16.60.11.877.43	7.59.08.685.30	1.39.50.890.82	0.00	8.98.59.576.12	9.61.52.301.31	7.60.67.807.13
14	Vehicles	10%	1.54.04.802.82	59.56.494.00	0.00	2.13.61.296.82	1.45.32.360.06	21.36.129.68	0.00	1.66.68.489.75	46.92.807.07	8.72.482.76
15	Library Books/Journals	10%	7.08.63.388.94	18.21.262.20	0.00	7.26.84.651.14	6.50.86.160.40	72.68.465.11	0.00	7.23.54.625.51	3.30.025.63	57.77.228.54
16	Sports Equipment	7.5%	14.39.921.00	0.00	0.00	14.39.921.00	3.68.708.86	1.07.994.09	0.00	6.76.762.89	7.63.158.12	8.71.152.21
17	Medical Equipment	7.5%	16.97.593.79	0.00	0.00	16.97.593.79	16.37.960.97	0.00	0.00	16.37.960.97	60.534.82	60.534.82
TOTAL OF CURRENT YEAR			2.80.87.62.623.21	21.82.45.549.26	3.64.16.702.00	2.98.25.91.471.41	1.02.65.40.142.22	7.53.82.170.26	0.00	1.10.23.22.312.47	1.88.67.69.158.94	1.78.18.22.480.99
B. Building in Progress			1.01.46.64.749.00	32.72.66.007.00	7.70.00.000.00	1.26.48.70.756.00	0.00	0.00	0.00	0.00	1.26.48.70.756.00	1.01.46.64.749.00
TOTAL			3.82.34.27.372.21	53.74.51.556.26	11.34.16.702.00	4.24.74.62.226.41	1.02.69.40.142.22	7.53.82.170.26	0.00	1.10.23.22.312.47	3.14.51.39.914.94	2.79.64.87.229.99
Previous Year			3.64.55.64.671.21	17.97.31.775.68	18.69.674.68	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	2.79.91.31.938.09



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SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

		Amount in Rupees	
		Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares		
5	Debentures and Bonds		
6	Term Deposits with Scheduled Bank (Govt. grants)	27 00 00 000.00	.00
7	Others (to be specified)		
Total		27 00 00 000.00	.00




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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 donated by NHPG	1 96 880.00	1 96 880.00
Total	6 63 864.00	6 63 864.00




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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:		
- In Current Accounts	43 65 52 168.44	45 87 65 113.51
- In term deposit Accounts	.00	0.00
- In Savings Accounts	11 84 25 949.53	7 20 48 190.87
b) Imprest	7 20 761.00	6 48 705.00
c) Cash in Hand	0.27	0.27
Total	55 56 98 879.24	53 14 62 009.65

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

Amount in ₹.

I. Savings Bank Accounts		
1	SBI Society for NERIST Account	7 63 81 665.53
2	SBI Sponsored Research Project - DBT Account	3 76 84 782.50
3	SBI Sponsored Research Project - NMHS Account	43 46 794.00
4	SBI NEE Account	12 707.50
	Total (I)	11 84 25 949.53
II. Current Account		
1	SBI Society for NERIST Account	1 14 71 802.35
2	SBI Academic Fee Account	38 59 40 872.40
3	AXIS Bank Account	1 39 26 769.87
4	Corpus Fund Account	10 000.00
5	Equipment repairing Account	10 000.00
6	Faculty development Account	10 000.00
7	Maintenance Fund Account	10 000.00
8	Scholarship Account	23 55 767.22
9	Sponsored Research Project Account	2 25 10 709.10
10	ICCSR Project Account	3 06 247.50
	Total (II)	43 65 52 168.44
	Grand Total (I + II)	55 49 78 117.97



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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	2 93 750.00	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 (for NGA)	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

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5. Deposits:			
a) Telephone	0.00	0.00	0.00
b) Lease Rent	0.00	0.00	0.00
c) Electricity	0.00	0.00	0.00
d) AICTE, if applicable	0.00	0.00	0.00
e) Others (to be specified)	0.00	0.00	0.00
6. Income Accrued:			
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00	0.00
b) On Investments-Others	0.00	0.00	0.00
c) On Loans and Advances	0.00	0.00	0.00
d) Others (includes income due unrealized)	0.00	0.00	0.00
7. Other- Current assets receivable from UGC/ sponsored projects			
a) Debit balances in Sponsored Projects	0.00	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00	0.00
c) Grants Receivable	0.00	0.00	0.00
d) Other receivables from UGC	0.00	0.00	0.00
8. Outstanding Shop Rent	2 59 148.00	2 59 148.00	2 59 148.00
Total	64 96 346.00	64 96 346.00	63 41 346.00



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

		Amount in ₹.	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3 06 98 089.41	2 60 00 932.09
Grants / Subsidies (MoE)	10	1 05 97 33 103.51	81 50 94 481.61
Income from investments	11	.00	.00
Interest earned	12	58 72 787.00	56 63 941.00
Other Income	13	43 30 380.00	55 11 814.00
Prior Period Income	14	.00	1 84 10 560.00
TOTAL (A)		1 10 06 34 359.92	87 06 81 728.70
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	63 05 37 230.64	56 19 53 922.00
Academic Expenses	16	1 87 92 739.00	3 77 55 210.00
Administrative and General Expenses	17	8 23 79 017.36	5 78 62 113.00
Transportation Expenses	18	21 97 024.70	46 00 445.00
Repairs & Maintenance	19	36 53 39 213.72	17 75 54 861.20
Finance costs	20	23 447.50	4 277.50
Depreciation	4	7 53 82 170.25	9 05 07 409.10
Fixed Assets written off	4	.00	18 69 074.68
Other Expenses	21	.00	.00
Prior Period expenses	22	.00	.00
TOTAL (B)		1 17 46 50 843.17	93 21 07 312.48
Balance being excess of income over expenditure (A-B)		.00	.00
Balance being excess of expenditure over Income (A-B)		- 7 40 16 483.25	- 6 14 25 583.78
Balance Being Deficit Carried to Capital Fund		- 7 40 16 483.25	- 6 14 25 583.78




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SCHEDULES FORMING PART OF INCOME &
EXPENDITURE ACCOUNT



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SCHEDULE 9 - ACADEMIC RECEIPTS

		Amount in ₹.	
		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition/Semester fee		84 92 040.00	1 42 31 950.00
2. Admission fee		4 66 560.00	6 87 892.00
3. Syllabus fee		4 25 600.00	7 83 400.00
4. Registration fee		9 17 990.00	10 59 803.00
Total (A)		1 03 02 190.00	1 67 63 045.00
Examinations			
1. Annual Examination fee		15 47 050.00	30 79 960.00
2. Mark sheet, certificate fee		10 46 000.00	16 01 370.00
Total (B)		25 93 050.00	46 81 330.00
Other Fees			
1. Identity card fee		2 44 600.00	5 46 130.00
2. Miscellaneous fee		2 40 251.41	2 82 541.09
3. Medical fee		2 24 000.00	5 97 250.00
4. Grade Card Fee		4 48 000.00	15 10 045.00
5. Registration Card Fee		67 400.00	2 25 360.00
6. Electricity & Water		10 00 400.00	20 45 860.00
7. ECA		9 53 300.00	21 67 500.00
8. T & P		10 98 800.00	14 88 800.00
9. Thesis Fee		10 79 500.00	20 13 300.00
10. Hostel fee		21 02 800.00	26 09 410.00
11. Mess Establishment Charges		8 51 598.00	12 60 220.00
12. Internet Charges		11 20 000.00	14 84 100.00
13. Medical Insurance		5 48 000.00	7 56 400.00
Total (C)		99 78 649.41	1 69 86 916.09
Sale of Publications			
1. Sale of prospectus including admission forms		78 24 200.00	59 80 201.00
Total (D)		78 24 200.00	5980201.00
TOTAL (A+B+C+D)		3 06 98 089.41	4 44 11 492.09
Less Transferred to Schedule 14 (Prior Period Income)		.00	- 1 84 10 560.00
GRAND TOTAL		3 06 98 089.41	2 60 00 932.09




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SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Schedule 10-Grant in Aid from MoE, New Delhi

Sl. No.	Particulars	OH 35 (Capital Creation)	OH 31 (Recurring)	OH 36 (Salary)	Total Current Year	Amount in ₹.	
						Previous Year Total	Total
1	Balance B/F including opening balance of capital advance	6 99 32 933.32	26 71 30 457.07	5 87 28 804.32	39 57 92 194.71	15 22 18 453.27	
2	Opening Balance of SBA Fee Receivable Account	0.00	0.00	0.00	0.00	0.00	0.00
3	Add : Receipt/Receivable during the year	8 85 00 000.00	65 16 44 274.00	63 52 00 000.00	1 37 53 44 274.00	1 23 84 00 000.00	
4	Add : 1. LC received from HEFA	11 92 00 000.00	0.00	0.00	11 92 00 000.00	0.00	0.00
	Add : 2. LC received from HEFA	23 08 00 000.00	0.00	0.00	23 08 00 000.00		
5	Add : Amount transfer from Fee A/C (IRG)	.00	4 09 01 256.41	0.00	4 09 01 256.41	5 55 87 245.82	
6	Less : Utilised for Capital Expenditure	40 31 82 605.20	0.00	0.00	40 31 82 605.20	17 97 31 775.68	
7	Less : Utilised for revenue Expenditure	0.00	41 61 11 018.28	63 19 02 917.64	1 04 80 13 935.92	85 31 81 728.70	
8	Less : Amount Transferred to HEFA Bank Account	0.00	5 26 20 424.00	0.00	5 26 20 424.00	1 75 00 000.00	
9	Total Balance C/F including closing Balance of Capital Balance	10 52 50 328.12	49 09 44 545.20	6 20 25 886.68	65 82 20 760.00	39 57 92 194.71	




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NIRJULI :: ARUNACHAL PRADESH :: 791 109

DETAILS OF UTILIZATION OF GOVT FUNDS FOR THE YEAR ENDED 31ST MARCH 2021
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 2020-21				
	a. F.No.3-7/2020-TS.VII	50 00 000.00	5 00 00 000.00	4 00 00 000.00	9 50 00 000.00
	b. F.No.3-7/2020-TS.VII	50 00 000.00	5 00 00 000.00	4 00 00 000.00	9 50 00 000.00
	c. F.No.3-7/2020-TS.VII	50 00 000.00	5 00 00 000.00	4 00 00 000.00	9 50 00 000.00
	d. F.No.3-7/2020-TS.VII	4 50 00 000.00	3 58 96 000.00	4 03 37 000.00	12 12 33 000.00
	e. F.No.3-7/2020-TS.VII	17 00 000.00	27 72 000.00	14 99 000.00	59 71 000.00
	f. F.No.3-7/2020-TS.VII	38 00 000.00	13 32 000.00	31 64 000.00	82 96 000.00
	g. F.No.3-7/2020-TS.VII	2 30 00 000.00	3 58 96 000.00	4 03 39 000.00	9 92 35 000.00
	h. F.No.3-7/2020-TS.VII	.00	27 72 000.00	31 63 000.00	59 35 000.00
	i. F.No.3-7/2020-TS.VII	.00	13 32 000.00	14 98 000.00	28 30 000.00
	j. F.No.3-7/2020-TS.VII	.00	15 21 000.00	12 77 000.00	27 98 000.00
	k. F.No.3-7/2020-TS.VII	.00	31 65 000.00	26 95 000.00	58 60 000.00
	l. F.No.3-7/2020-TS.VII	.00	4 09 81 000.00	3 43 61 000.00	7 53 42 000.00
	m. F.No.3-7/2020-TS.VII	.00	4 09 81 000.00	12 77 000.00	4 22 58 000.00
	n. F.No.3-7/2020-TS.VII	.00	15 21 000.00	26 95 000.00	42 16 000.00
	o. F.No.3-7/2020-TS.VII	.00	31 64 000.00	3 43 62 000.00	3 75 26 000.00
	p. F.No.3-7/2020-TS.VII	.00	16 20 000.00	2 12 74 000.00	2 28 94 000.00
	q. F.No.3-7/2020-TS.VII	.00	33 73 000.00	7 90 000.00	41 63 000.00
	r. F.No.3-7/2020-TS.VII	.00	4 36 74 000.00	16 69 000.00	4 53 43 000.00
	s. F.No.3-7/2020-TS.VII	.00	49 95 000.00	43 29 000.00	93 24 000.00
	t. F.No.3-7/2020-TS.VII	.00	13 46 10 000.00	91 39 000.00	14 37 49 000.00
	u. F.No.3-7/2020-TS.VII	.00	1 03 95 000.00	11 65 32 000.00	12 69 27 000.00
	v. F.No.3-7/2020-TS.VII	.00	2 83 58 000.00	6 80 39 000.00	9 63 97 000.00

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w.	F.No.3-7/2020-TS.VII	.00	21 90 000.00	1 76 60 000.00	1 98 50 000.00
x.	F.No.3-7/2020-TS.VII	.00	10 52 000.00	83 34 000.00	93 86 000.00
y.	F.No.3-7/2020-TS.VII	.00	5 30 000.00	5 29 67 000.00	5 34 97 000.00
z.	F.No.3-7/2020-TS.VII	.00	1 42 68 000.00	1 43 47 000.00	2 86 15 000.00
aa.	F.No.3-7/2020-TS.VII	.00	26 37 000.00	25 03 000.00	51 40 000.00
bb.	F.No.3-7/2020-TS.VII	.00	5 98 97 000.00	44 50 000.00	6 43 47 000.00
cc.	F.No.3-7/2020-TS.VII	.00	51 66 000.00	0	51 66 000.00
dd.	F.No.3-7/2020-TS.VII	.00	11 02 000.00	0	11 02 000.00
ee.	F.No.9-5/2019-TS.VII (HEFA)	.00	.00	5 37 000.00	5 37 000.00
ff.	F.No.9-5/2019-TS.VII	.00	.00	1 57 43 000.00	1 57 43 000.00
gg.	F.No.9-5/2019-TS.VII	.00	.00	12 20 000.00	12 20 000.00
hh.	F.No.9-5/2019-TS.VII	.00	.00	72 00 000.00	72 00 000.00
ii.	F.No.9-5/2019-TS.VII	.00	.00	4 72 000.00	4 72 000.00
jj.	F.No.9-5/2019-TS.VII	.00	.00	10 13 000.00	10 13 000.00
kk.	F.No.9-5/2019-TS.VII	.00	.00	1 31 65 000.00	1 31 65 000.00
ll.	F.No.9-5/2019-TS.VII	.00	.00	274.00	274.00
mm.	F.No.9-5/2019-TS.VII	.00	.00	35 94 000.00	35 94 000.00
nn.	Amount refunded by Executing agencies (HEFA)	.00	11 92 00 000.00	.00	11 92 00 000.00
oo.	HEFA Loan	.00	23 08 00 000.00	.00	23 08 00 000.00
2	Total		63 52 00 000.00	65 16 44 274.00	1 72 53 44 274.00
3	Utilization of funds towards				
a)	Capital Expenditure	40 31 82 605.20	0.00	0.00	40 31 82 605.20
b)	Revenue Expenditure	0.00	63 19 02 917.64	46 87 31 442.28	1 10 06 34 359.92
4	Total 3 (a+b)	40 31 82 605.20	63 19 02 917.64	46 87 31 442.28	1 50 38 16 965.12
5	Balance (2 - 4)	3 53 17 394.80	32 97 082.36	18 29 12 831.72	22 15 27 308.88
6	Less Expenditure incurred from Revenue	0.00	0.00	4 09 01 256.41	4 09 01 256.41
7	Net Expenditure (4 - 6)	40 31 82 605.20	63 19 02 917.64	42 78 30 185.87	1 46 29 15 708.71

Note : 1. Capital Expenditure (OH-35) = 40,31,82,605.20

2. Revenue Expenditure (OH-36 + OH-31) = 63,19,02,917.64 + 42,78,30,185.87 = 105,97,33,103.51




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SCHEDULE 12 : INTEREST EARNED

Amount in ₹.

	Particulars	Current Year	Previous Year
1	On Savings Accounts with scheduled banks	42 17 652.00	42 34 717.00
2	On Loans		
	a. Employees/Staff		
	(i) Interest on House Building advances	8 99 201.00	4 21 641.00
	(ii) Interest on Conveyance	7 55 934.00	10 07 583.00
	b. Others	0.00	0.00
3	On Debtors and Other Receivables	0.00	0.00
	Total	58 72 787.00	56 63 941.00

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 Itanagar, Arunachal Pradesh

SCHEDULE 13: OTHER INCOME

		Amount in ₹.	
A. Income from Land & Buildings	Current Year	Previous Year	
1. Guest House Room Rent	10 09 400.00	17 94 100.00	
2. Building Rent	6 17 066.00	5 45 106.00	
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00	
4. Electricity charges recovered	17 73 727.00	22 28 203.00	
5. Water charges recovered	0.00	0.00	
Total	34 00 193.00	45 67 409.00	
B Others			
1. Income from consultancy .	.00	2 66 025.00	
2. RTI fees	500.00	475.00	
3. Income from Royalty	0.00	0.00	
4. Sale of application form (recruitment)	.00	30.00	
5. Misc. receipts (Sale of tender form, waste paper, etc.)			
a) Sale of Tender Paper	2 55 000.00	2 24 000.00	
b) Fine	560.00	16 220.00	
c) Misc Receipt	1 55 288.00	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			
8. Others (specify)			
a) Busfare/Hire Charges	4 200.00	73 587.00	
b) Project overhead charges	5 14 639.00	2 33 712.00	
Total	9 30 187.00	9 44 405.00	
Grand Total (A+B)	43 30 380.00	55 11 814.00	

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SCHEDULE 14 : PRIOR PERIOD INCOME

Amount in ₹.

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

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**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
NIRJULI :: ARUNACHAL PRADESH :: 791 109
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT		PAYMENT		Amount in ₹.	
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	63 19 02 917.64	59 21 04 414.00
b) Imprest	6 48 705.00	6 13 948.00	b) Academic Expenses	1 87 92 739.00	3 77 55 210.00
c) Bank Balance	53 07 73 304.38	20 74 43 531.65	c) Administrative & General Expenses	8 23 79 017.36	5 86 62 521.00
d) Corpus, Faculty Development Equipment repairing & Maintenance Fund Account	40 000.00	40 000.00	d) Transportation Expenses	21 97 034.70	46 00 445.00
			e) Repair & Maintenance Expenses	36 53 39 213.72	17 75 54 861.20
			f) Finance Cost	23 447.50	4 277.50
			2. Expenditure on fixed Assets and expenditure on capital work in progress	40 31 82 605.20	17 97 31 775.68
			3. Other payments	8 53 74 100.22	9 09 09 065.87
			Closing Balance		
2. Grants Received from Ministry of HRD Deptt Of Education, Govt. of India, New Delhi			a) Cash in hand	0.27	0.27
CH-36 (Salary)	63 52 00 000.00	50 00 00 000.00	b) Imprest	7 20 761.00	6 48 705.00
CH-31 (General)	65 16 44 274.00	48 84 00 000.00	c) Bank Balance	55 49 38 117.97	53 07 73 304.38
OH-35 (Capital)		25 00 00 000.00	d) Corpus, Faculty Development, Equipment repairing and Maintenance Fund Accounts	40 000.00	40 000.00
1. MoE, Govt. of India - 6 82 00 000.00					
2. HEFA - 11 92 00 000.00			4. Investment from Govt. Grant (STDR)	27 00 00 000.00	
3. HEFA - 23 06 00 000.00			Details of Bank Balance:		
3. Academic Receipts	9	26 00 052.09	1. SBI Savings A/c	7 63 81 665.53	
4. Interest earned on Short term Deposit with SBI / AXIS Bank and others	12	56 63 941.00	2. SBI Current A/c	1 14 71 802.35	
			3. Axis Bank	1 39 26 769.87	
5. Other Income	13	55 11 814.00	4. Academic Account	38 59 40 872.40	
			5. NEE Account	12 707.50	
6. Prior Period Income	14	184 10 560.00	6. Research Project Account	6 48 48 533.10	
			7. Scholarship Account	23 55 767.22	
7. Any other Receipt	14A	17 06 99 852.89	Total	55 49 38 117.97	
TOTAL		1 67 27 84 579.90	TOTAL	2 41 48 89 944.58	1 67 27 84 579.90

(Signature)
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Nirjuli, Arunachal Pradesh.

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Nirjuli, Arunachal Pradesh

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT



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SCHEDULE 14A : ANY OTHER RECEIPTS

Amount in ₹.

Sl. No.	Particulars	Current Year		Previous Year
		Current Year	Total	
1	Cautions Money from Students			
	a. Lab/Workshop Caution Money	15 68 000.00	1 07 42 260.00	1 12 81 875.00
	b. Library Caution Money	59 74 400.00		
	c. Institute Book Bank Caution Money	31 99 860.00		
2	Students Welfare Fund	9 90 840.00	9 90 840.00	7 92 440.00
3	Alumini Association Account	10 56 000.00	10 56 000.00	9 59 240.00
3	TDS on GST	81 09 946.00	81 09 946.00	65 42 348.00
4	Advances received from staff			
	a. House Building	.00	45 000.00	8 53 675.00
	b. Conveyance	.00		
	c. Computer loan	45 000.00		
5	Security Deposit	1 90 93 630.00	1 90 93 630.00	1 93 69 692.00
6	Earnest Money Deposit	.00	.00	40 000.00
8	Project Account	17 29 214.00	17 29 214.00	25 51 720.00
9	Income Tax/Labour Cess/Forest Royalty	44 39 242.00	44 39 242.00	5038774.00
10	NIDM	.00	.00	1127550.00
11	Scholarship Account	1 40 109.00	1 40 109.00	2363789.22
12	Research Project	7 08 36 163.52	7 08 36 163.52	119778749.67
	Total	11 71 82 404.52	11 71 82 404.52	17 06 99 852.89

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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 35 64 796.00		17 90 89 030.00	
ii) Non-Teaching	21 28 51 076.64		21 43 74 644.00	
iii) Income Tax (Teaching)	3 52 49 889.00		3 10 27 278.00	
iv) Income Tax (Non-Teaching)	72 02 078.00		1 28 60 409.00	
v) EPF	51 12 563.00	43 39 80 402.64	49 78 353.00	44 23 29 714.00
b) Contribution to Provident Fund				
i) Teaching	1 49 59 025.00		1 52 90 403.00	
ii) Non-Teaching	2 73 20 152.00	4 22 79 177.00	2 78 49 030.00	4 31 39 433.00
c) Contribution to Other Fund (NPS)				
i) Teaching	2 51 06 442.00		2 61 66 227.00	
ii) Non-Teaching	41 75 417.00	2 92 81 859.00	42 75 649.00	3 04 41 876.00
d) Retirement and Terminal Benefits				
i) Gratuity (Teaching)	5176596.00		.00	
ii) Gratuity (Non-Teaching)	1 72 20 739.00		1 66 95 633.00	
iii) Leave Encashment (Teaching)	45 02 267.00		3 22 760.00	
iv) Leave Encashment (Non-Teaching)	58 72 494.00	3 27 72 096.00	65 28 168.00	2 35 46 561.00
e) LTC facility				
i) Teaching	13 48 296.00		49 028.00	
ii) Non-Teaching	22 36 070.00	35 84 366.00	1 34 529.00	1 83 557.00
f) Medical facility				
i) Teaching	66 93 005.00		.00	
ii) Non-Teaching	1 12 88 800.00	1 79 81 805.00	5 23 409.00	5 23 409.00

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 NERIST (Deemed to be University)
 Nirjuli, Arunachal Pradesh

i) Children Education Allowance	39 27 938.00	39 27 938.00	18 000.00	18 000.00
j) Honorarium	22 76 748.00	22 76 748.00	20 42 050.00	20 42 050.00
k) CPDA	1 04 04 814.00	1 04 04 814.00	29 09 353.00	29 09 353.00
l) Medicine	81 80 097.00	81 80 097.00	4 64 157.00	4 64 157.00
m) Pay and Allowances of KV NERIST	2 41 41 508.00	2 41 41 508.00	2 30 00 000.00	2 30 00 000.00
n) CPF Institute share				
i) Teaching	90 09 520.00		91 92 325.00	
ii) Non-Teaching	1 40 82 587.00	2 30 92 107.00	1 43 13 979.00	2 35 06 304.00
TOTAL	63 19 02 917.64	63 19 02 917.64	59 21 04 414.00	59 21 04 414.00
LESS LIABILITIES DISCHARGED OF PREVIOUS YEARS (15A)	13 65 687.00	13 65 687.00	31516179.00	31516179.00
TOTAL	63 05 37 230.64	63 05 37 230.64	56 05 88 235.00	56 05 88 235.00
ADD OUTSTANDING LIABILITIES OF 2020-21	.00	.00	1365687.00	1365687.00
TOTAL	63 05 37 230.64	63 05 37 230.64	56 19 53 922.00	56 19 53 922.00

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 Ituli, Arunachal Pradesh

DIRECTOR
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 Ituli, Arunachal Pradesh

SCHEDULE 15 A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in ₹.

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2020	0.00	13 00 982.00	64 705.00	13 65 687.00
Addition : Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00
Total (a)	0.00	13 00 982.00	64 705.00	13 65 687.00
Less: Actual Payment during the Year 2020-21 (b)	0.00	13 00 982.00	64 705.00	13 65 687.00
Balance Available on 31.03.2021 (c) (a-b)	0.00	0.00	0.00	0.00
Outstanding liabilities of 2020-21	0.00	0.00	0.00	0.00




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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	5 22 593.00		23 70 619.00	
ii) Consumable Science	2 67 355.00		5 89 844.00	
iii) Chemical & Glass Wares	7 62 105.00	15 52 053.00	7 17 331.00	36 77 794.00
b) Membership Fee	77 985.00	77 985.00	.00	.00
c) Expenses on Seminars/Workshops	69 940.00	69 940.00	20 000.00	20 000.00
d) Payment to visiting faculty	.00	0.00	0.00	0.00
e) Examination	22 810.00	22 810.00	3 48 851.00	3 48 851.00
f) Student Welfare expenses				
i) ECA	9 99 861.00		43 45 016.00	
ii) Study Tour	39 041.00	10 38 902.00	22 57 964.00	66 02 980.00
g) Admission expenses	2 27 900.00	2 27 900.00	3 08 400.00	3 08 400.00
h) Convocation expenses	.00	.00	.00	.00
i) T&P Expenses	.00	.00	72 22 58.00	72 22 58.00
j) Stipend/means-cum-merit scholarship	1 57 60 503.00	1 57 60 503.00	2 43 53 474.00	2 43 53 474.00
k) Subscription Expenses	.00	.00	57 150.00	57 150.00
l) AICTE	35 400.00	35 400.00	.00	.00
m) NBA	.00	.00	12 98 000.00	12 98 000.00
n) NCC	.00	.00	1 84 702.00	1 84 702.00
o) NSS	7 246.00	7 246.00	1 81 601.00	1 81 601.00
TOTAL	1 87 92 739.00	1 87 92 739.00	3 77 55 210.00	3 77 55 210.00



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Nirjula, Arunachal Pradesh

ERIST (Deemed to be University)
Nirjula, Arunachal Pradesh

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Amount in ₹.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
A. Infrastructure				
a) Electricity and power	93 15 762.00	93 15 762.00	1 09 86 368.00	1 09 86 368.00
b) Water charges	6 94 400.00	6 94 400.00	8 71 320.00	8 71 320.00
c) Insurance	0.00	.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	.00	0.00	0.00
B. Communication				
e) Postage	50 000.00	50 000.00	1 16 460.00	1 16 460.00
f) Telephone, Fax and Internet Charges		.00		
i) Telephone	4 71 462.00	4 71 462.00	5 24 683.00	5 24 683.00
ii) Internet Charges	0.00	.00	.00	.00
C. Others				
g) Printing and Stationery (consumption)	24 17 111.36	24 17 111.36	27 90 157.00	27 90 157.00
h) Travelling and Conveyance Expenses	12 01 567.00	12 01 567.00	45 23 993.00	45 23 993.00
i) NERIST Entrance Examination	45 46 026.00	45 46 026.00	48 16 969.00	48 16 969.00
j) Auditors Remuneration	1 26 140.00	1 26 140.00	84025.00	84025.00
k) Professional Charges				
i) Consultancy Charges	6 05 125.00		2 63 615.00	
ii) Professional Fee	31 70 821.00		5803558.00	
ii) Legal Charges	18 000.00	37 93 946.00	16 80 200.00	77 47 373.00
l) Advertisement and Publicity	9 35 694.00	9 35 694.00	7 70 399.00	7 70 399.00
m) Magazines & Journals	.00	.00	36 003.00	36 003.00
n) Other Expenses				
i) Meeting Expenses	4 79 059.00		15 16 701.00	
ii) Office Expenses	24 99 426.00		47 98 060.00	
iii) Liveries and Uniforms	.00		15 80 010.00	
iv) KV Overhead Charges	32 28 000.00		0.00	
v) HEFA (Canara Bank) - Principal	3 50 00 000.00			
v) HEFA (Canara Bank) - Interest	1 76 20 424.00	5 88 26 909.00	1 75 00 000.00	2 53 94 771.00
TOTAL	8 23 79 017.36	8 23 79 017.36	5 86 62 521.00	5 86 62 521.00

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 Amnathal 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	10 04 619.00	10 04 619.00	36 59 005.00	36 59 005.00
b) Repairs & maintenance	7 20 118.00	7 20 118.00	5 26 905.00	5 26 905.00
c) Insurance/Road Tax expenses	4 72 287.70	4 72 287.70	3 00 535.00	3 00 535.00
2 Vehicles taken on rent/lease				
a) Rent/lease expenses	.00	.00	114000.00	114000.00
TOTAL	21 97 024.70	21 97 024.70	46 00 445.00	46 00 445.00


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 ERIST (Deemed to be University)
 Itanagar, Arunachal Pradesh

SCHEDULE 19 : REPAIRS & MAINTENANCE

Amount in ₹.

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Buildings				
i) Civil Maintenance	31 63 30 577.20		12 95 23 655.20	
ii) Electrical Maintenance	61 74 883.00		5270843.00	
iii) Renewal of land/Lease	.00	32 25 05 460.20	42 69 585.00	13 90 64 083.20
b) Furniture & Fixtures	439512.00	439512.00	0.00	0.00
c) Plant & Machinery	5 70 582.00	570582.00	15 39 258.00	15 39 258.00
d) Office Equipment	1 05 994.00	105994.00	1 31 317.00	1 31 317.00
e) Computers	4 04 746.00	404746.00	2 01 360.00	2 01 360.00
f) Maintenance of Software	26 49 450.00	2649450.00	26 83 518.00	26 83 518.00
g) Laboratory & Scientific equipment	3 64 589.52	364589.52	2 97 214.00	2 97 214.00
h) Audio Visual equipment	0.00	0.00	0.00	0.00
i) Cleaning Material & Services	14 22 158.00	1422158.00	12 67 215.00	12 67 215.00
j) LAN/WAN	1 78 33 826.00	17833826.00	1 18 58 779.00	1 18 58 779.00
k) Gardening	5 94 353.00	594353.00	2 45 074.00	2 45 074.00
l) Estate Maintenance				
i) VIP Guest House	75 899.00		511554.00	
ii) Fire extinguisher	.00	75 899.00	326250.00	837804.00
m) Campus Security (Outsourcing)	1 35 81 723.00	1 35 81 723.00	1 28 14 157.00	1 28 14 157.00
n) Outsourcing Wages	47 90 921.00	47 90 921.00	66 15 082.00	66 15 082.00
TOTAL	36 53 39 213.72	36 53 39 213.72	17 75 54 861.20	17 75 54 861.20

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Registrar

ERIST, MoE, Govt. of India
Arjun, Arunachal Pradesh

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DIRECTOR
NERIST (Assigned to the University
Arunachal Pradesh)

SCHEDULE 20 : FINANCE COSTS

Amount in ₹.

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
	a) Bank charges	23 447.50	23 447.50	4 277.50
TOTAL	23 447.50	23 447.50	4 277.50	4 277.50

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Dispur, Assam

~~Director~~
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Dispur, Assam

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

Particulars	Current Year		Previous Year		Amount in ₹.
	Plan	Total	Plan	Total	
	1 Furniture	3 40 35 385.00	3 40 35 385.00	1 94 18 569.00	
2. Library Books/ Journals					
a) Books	16 72 409.00	18 21 262.20	11 64 508.00	11 64 508.00	13 23 693.68
b) Journals	1 48 853.20		1 59 185.68	1 59 185.68	
3 Expenditure on Equipments					
a) Office Equipments	2 00 527.00	2 00 527.00	14 97 845.00	14 97 845.00	14 97 845.00
b) Lab Equipment/Others					
i) Agril Engineering	.00		9 89 903.00	9 89 903.00	
ii) Elect Engineering	.00		2 04 907.00	2 04 907.00	
iii) Civil Engineering	2 57 670.00		4 94 680.00	4 94 680.00	
iv) Mech. Engineering	12 50 162.00		11 800.00	11 800.00	
v) Forestry	40 000.00		11 16 192.00	11 16 192.00	
vi) Elect & Commu Engineering	1 12 665.00		10 70 673.00	10 70 673.00	
vii) Chemistry	1 23 613.00		7 66 357.00	7 66 357.00	
viii) Physics	.00		2 41 807.00	2 41 807.00	
ix) Audio Visual Equipments	1 33 96 584.00	1 51 80 694.00	.00	.00	48 96 319.00
4. Capital works in progress/ completed					
a) C/o Permanent Admn Building	13 16 00 000.00		1 00 00 000.00	1 00 00 000.00	
b) C/o Silver Jubilee Hall - Phase-II	6 50 00 000.00		10 00 00 000.00	10 00 00 000.00	
c) VVIP Guest House	.00		13 99 206.00	13 99 206.00	
d) Road Construction	.00		3 42 86 337.00	3 42 86 337.00	
e) C/o Central Workshop	30 00 000.00				
f) C/o 500 Capacity Girls Hostel	2 50 00 000.00				
g) C/o Sitting Gallery of General Ground	4 34 06 007.00				
h) Site Development and Construction of Boundary wall at NIHU	1 81 97 348.00	28 62 03 355.00			14 56 85 543.00
g) C/o Residential Quarter	5 92 00 000.00	5 92 00 000.00			
5. Computer and Peripherals	5 84 888.00	5 84 888.00	6909806.00	6909806.00	6909806.00
6. Vehicle	59 56 494.00	59 56 494.00			
TOTAL	40 31 82 605.20	40 31 82 605.20	17 97 31 775.68	17 97 31 775.68	17 97 31 775.68

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NERIST (Deemed to be University)
Arunachal Pradesh
Govt. of India, Niruph.

Director

SCHEDULE 22A : OTHER EXPENSES

Amount in ₹.

Particulars	Current Year	Previous Year
a) Caution Money of Students	24 66 478.00	28 88 437.00
b) Loans/Advances	2 00 000.00	150000.00
c) Project account	11 83 117.00	26 45 720.00
d) Security Deposits	1 24 07 884.00	47 44 741.00
e) Income Tax / Labour Cess/Forest Royalty	44 39 242.00	5038774.00
f) TDS on GST	63 50 671.00	67 75 003.00
g) EMD	.00	78 588.00
h) NIDM	6 00 000.00	400000.00
i) Scholarship Account	75 599.00	72532.00
j) Research Project	5 76 51 109.22	68115270.87
TOTAL	8 53 74 100.22	9 09 09 065.87

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DIRECTOR
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Niruli, Arunachal Pradesh

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NERIST, MoE, Govt. of Jh
Niruli, 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 2020-21 has been prepared on the basis of revised format of accounts to educational institution prescribed by Govt. of India, Ministry of Education, Govt. of India.

3. REVENUE RECOGNITION

- 3.1 The Institute is funded by the Ministry of Education (MoE), 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 MoE, 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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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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 Nirjuli, Arunachal Pradesh


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 Nirjuli, Arunachal Pradesh

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 are 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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Nirjuli, Arunachal Pradesh

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NERIST (Deemed to be University)
Nirjuli - Arunachal Pradesh

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.
- An amount of Rs. 600000.00 (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 2020-21

(₹. 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
2020-21	29697.83	5314.62	17253.44	1580.84	24148.90	15891.91	8256.99




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 Nirjuli, Arunachal Pradesh

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. 17,23,82,605.20), value of free land donated by Govt. of Arunachal Pradesh (Rs.2,08,52,250.00) & Non-Plan Funds (Rs. Nil). The Assets have been set up by credit to Capital Fund.
- 1.2 In the Balance Sheet as on 31.03.2021 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds were exhibited distinctly. The additions during the years 2020-21, 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.

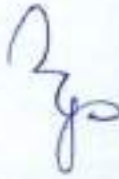
2. EXPENDITURE IN FOREIGN CURRENCY:

- 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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 Arunachal Pradesh

5. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2021 and the Income & Expenditure account for the year ended on that date.

6. GENERAL

(a). Name of the Head of the Institute during 2020-21

Sl No.	Head of Institute	From	To
1	Prof H S Yadav	01.04.2020	31.03.2021

(b). Name of the D.D.O. of the Institute during 2020-21

Sl. No	Name of the D.D.O.	From	To
1	Shri M.K Camder, Registrar In-Charge	01.04.2020	31.03.2021
2	Prof. K.N. Dewangan, Dean (Admin)	01.04.2020	31.03.2021

7. a) No of Under Graduate students as on 31.03.2021 -- 1565 nos
 b) No of Post Graduate students as on 31.03.2021 -- 411 nos
 c) No of Ph.D students as on 31.03.2021 -- 264 nos

Total 2240 nos
 =====

8. a) No of teaching employees as on 31.3.2021 -- 129 nos
 b) No of non-teaching employees as on 31.3.2021 -- 289 nos