



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

2021-22

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

BALANCE SHEET AS AT 31-03-2022

SOURCES OF FUNDS	Schedule	Amount in `	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,23,76,93,340.55	3,15,99,17,474.11
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	1,05,98,579.00	1,01,60,089.00
CURRENT LIABILITIES & PROVISIONS	3	42,22,89,815.35	80,79,21,441.07
TOTAL		3,67,05,81,734.90	3,97,79,99,004.18


Registrar
 NERIST, MoE, Govt. of India
 Nirjuli, Arunachal Pradesh


Assistant Registrar (Fin.)
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NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY
NIRJULI :: ARUNACHAL PRADESH :: 791 109

BALANCE SHEET AS AT 31-03-2022

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	1,88,37,80,954.38	1,88,02,69,158.94
Intangible Assets		-	-
Capital Works-In-Progress		1,36,96,34,827.00	1,26,48,70,756.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	27,00,00,000.00
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	6,63,864.00	6,63,864.00
CURRENT ASSETS	7	40,87,60,293.52	55,56,98,879.24
LOANS, ADVANCES & DEPOSITS	8	77,41,796.00	64,96,346.00
TOTAL		3,67,05,81,734.90	3,97,79,99,004.18

SIGNIFICANT ACCOUNTING POLICIES - SCHEDULE 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS - SCHEDULE 24


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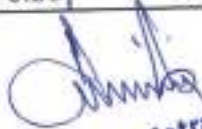

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Amount in `

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,51,08,682.78	3,06,98,089.41
Grants / Subsidies (MoE)	10	1,48,20,83,174.22	1,05,97,33,103.51
Income from investments	11	-	-
Interest earned	12	15,01,565.00	58,72,787.00
Other Income	13	47,18,932.28	43,30,380.00
Prior Period Income	14	-	-
TOTAL (A)		1,52,34,12,354.28	1,10,06,34,359.92
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15B	69,34,16,709.36	63,05,37,230.64
Academic Expenses	16	2,69,56,491.00	1,87,92,739.00
Administrative and General Expenses	17	38,89,52,929.86	8,23,79,017.36
Transportation Expenses	18	34,44,644.00	21,97,024.70
Repairs & Maintenance	19	44,11,27,870.20	36,53,39,213.72


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Finance costs	20	13,709.86	23,447.50
Depreciation	4	10,98,22,219.56	7,53,82,170.25
Fixed Assets written off	4	-	-
Other Expenses	21	-	-
Prior Period expenses	22	-	-
TOTAL (B)		1,66,37,34,573.84	1,17,46,50,843.17
Balance being excess of income over expenditure (A-B)		-	-
Balance being excess of expenditure over Income (A-B)		-14,03,22,219.56	-7,40,16,483.25
Balance Being Deficit Carried to Capital Fund		-14,03,22,219.56	-7,40,16,483.25


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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

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	L a) Establishment Expenses	15	66 29 26 709.36
b) Imprest	7,29,761.00	6,48,705.00	b) Academic Expenses	16	2 69 56 491.00
c) Bank Balance	55,49,38,117.97	53,07,73,304.38	c) Administrative & General Expenses	17	38 89 52 929.86
d) Corpus/Faculty Dev. Equip rep & Maint Fund	40,000.00	40,000.00	d) Transportation Expenses	18	34 44 644.00
e) Investment from Govt. Grant (STDR)	27,00,00,000.00	-	e) Repair & Maintenance Expenses	19	44 11 27 870.70
			f) Finance Cost	20	13 709.86
			2. Expenditure on fixed Assets and expenditure on capital	21	21 80 98 086.00
			3. Other payments	22A	5 90 97 126.50
			Closing Balance		
2. Grants from MoE, Govt. of India, New Delhi			a) Cash in hand		0.27
a) OH-36 (Salary)	5887,00,000.00	63,52,00,000.00	b) Imprest		11 07 597.06
b) OH-31 (General)	52,32,00,000.00	65,36,44,274.00	c) Bank Balance		40 76 12 696.25
c) OH-35 (Capital)	31,50,00,000.00	43,85,00,000.00	d) Corpus/Faculty Development/Equipment repairing		40 000.00
			e) Investment from Govt. Grant (STDR)		0.00
3. Academic Receipts	9	3,51,88,682.78	3,06,90,089.43		
4. Interest earned on STDR with SBI/AXIS Bank etc.	32	15,01,565.09	58,71,787.00	Details of Bank Balances:	
5. Other Income	13	47,18,932.28	43,30,380.00	1. SBI Savings A/c	30 89 32 086.89
6. Prior Period Income	14	-	-	2. SBI Current A/c	1 14 74 302.35
7. Any other Receipt	14A	11,44,39,801.00	11,71,82,404.52	3. Axis Bank	1 94 12 169.87
				4. Academic Account	37 21 706.82
				5. NEE Account	12 707.50
				6. Research Project Account	6 16 64 424.60
				7. Scholarship Account	23 95 298.22
				Total	40 76 12 696.25
TOTAL	2,20,83,67,860.30	2,41,48,89,944.58	TOTAL	2,20,83,67,860.30	2,41,48,89,944.58


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**SCHEDULES FORMING PART OF BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AND RECEIPT & PAYMENT
ACCOUNT**

SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in `.

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	3,15,99,17,474.11	2,80,98,99,102.16
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from Government of India (MoE) to the extent utilized for capital expenditure	21,80,98,086.00	40,31,82,605.20
Add:	Value of free hold land donated by Government Arunachal Pradesh	-	2,08,52,250.00
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Deduct:	Unutilize grants transferred to curent liabilities Sch-3	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total		3,37,80,15,560.11	3,23,39,33,957.36
Add:	Transfer from Income & Expenditure account being excess of income over expenditure	-	-
Deduct:	Deficit transferred from the Income & expenditure Account	-14,03,22,219.56	-7,40,16,483.25
Balance at the year end		3,23,76,93,340.55	3,15,99,17,474.11


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SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in `.

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	3,15,99,17,474.11	2,80,98,99,102.16
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from Government of India (MoE) to the extent utilized for capital expenditure	21,80,98,086.00	40,31,82,605.20
Add:	Value of free hold land donated by Government Arunachal Pradesh	-	2,08,52,250.00
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Deduct:	Unutilize grants transferred to current liabilities Sch-3	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total		3,37,80,15,560.11	3,23,39,33,957.36
Add:	Transfer from Income & Expenditure account being excess of income over expenditure	-	-
Deduct:	Deficit transferred from the Income & expenditure Account	-14,03,22,219.56	-7,40,16,483.25
Balance at the year end		3,23,76,93,340.55	3,15,99,17,474.11


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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	Donated by Governor - Arunachal Pradesh	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	34 96 225.00	0.00	4 38 490.00	0.00	39 34 715.00	0.00	0.00	39 34 715.00	0.00	39 34 715.00
4	Donation for Shristi-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	Carpus 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	1 01 60 089.00	0.00	4 38 490.00	.00	1 05 98 579.00	0.00	0.00	1 05 98 579.00	0.00	1 05 98 579.00


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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

Amount in `.

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students (Caution Money)	4,06,66,410.00	3,83,21,304.00
3. Sundry Creditors		
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	7,61,12,582.75	3,83,70,155.75
5. Statutory Liabilities (TDS on GST):	62,85,610.00	28,77,424.00
6. Other Current Liabilities		
a) Alumni Association	24,95,220.00	22,53,850.00
b) Project Account	-4,16,487.00	5,46,097.00
c) NIDM	2,07,283.00	1,27,550.00
d) Receipts against sponsored projects	6,16,64,424.60	6,48,48,533.10
e) Scholarship Account	23,95,298.22	23,55,767.22
f) Bank Interest	1,74,39,974.00	-
g) Unutilized Govt. Grants		
i) OH-31	15,36,48,900.28	
ii) OH-35	21,52,242.12	65,82,20,760.00
iii) OH-36	2,91,38,357.38	
Total (A)	39,17,89,815.35	80,79,21,441.07
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	1,90,00,000.00	-
3. Superannuation Pension	-	-
4. Leave Encashment	1,15,00,000.00	-
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
Total (B)	3,05,00,000.00	-
Total (A+B)	42,22,89,815.35	80,79,21,441.07


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SCHEDULE - 3 (A) SPONSORED PROJECTS

Amount in ₹

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	3,76,84,782.50	-	1,92,33,677.00	5,69,18,459.50	1,70,17,732.00	3,99,00,727.50	-
2	NMHS Project	43,46,794.00	-	18,47,822.00	61,94,616.00	23,05,978.50	38,88,637.50	-
3	Other Projects	2,25,10,709.10	-	1,02,44,652.00	3,27,55,361.10	1,49,01,109.00	1,78,54,252.10	-
4	ICCSR Projects	3,06,247.50	-	4,081.00	3,10,328.50	2,89,521.00	20,807.50	-
	Total	6,48,48,533.10	-	3,13,30,232.00	9,61,78,765.10	3,45,14,340.50	6,16,64,424.60	-

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	23,55,767.22	-	57,560.00	24,13,327.22	18,029.00	23,95,298.22	-


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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	65,82,20,760.00
Add : Receipts during the year	1,22,69,00,000.00
Total (A)	1,88,51,20,760.00
B. Less Refunds	
Less: Utilized for Revenue Expenditure	1,48,20,83,174.22
Less: Utilized for Capital expenditure	21,80,98,086.00
Total (B)	1,70,01,81,260.22
Unutilized carried forward (A-B)	18,49,39,499.78


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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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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE - 4 - FIXED ASSETS			GROSS BLOCK				DEPRECIATION			NET BLOCK		
Sl. No.	Description	Rate	Cost/valuation	Addition	Deduction	Cost/valuation	As at the	Addition	Deduction	Total upto	As at the	As at the
			at beginning of the year	during the year	during the year	at end of the year	beginning of the year	during the year	during the year	the year end	current year end	Previous year end
A. Fixed Assets												
1	Land	0%	2,08,52,250.00	-	-	1,08,12,250.00	-	-	-	-	2,08,52,250.00	2,08,52,250.00
2	Site Development	0%	5,46,14,050.00	1,20,98,333.00	-	12,67,12,383.00	-	-	-	-	12,67,12,383.00	1,46,14,983.00
3	Buildings	2%	2,10,78,42,999.00	-	-	2,10,78,42,995.00	52,38,77,581.91	4,21,38,859.90	-	56,60,34,441.81	1,54,18,08,553.19	1,38,39,65,413.09
4	Roads and Bridges	2%	3,49,86,337.00	-	-	3,42,86,337.99	13,71,653.48	6,81,326.74	-	20,57,186.22	3,22,29,156.78	3,29,14,883.52
5	Tubewell & Water supply	2%	2,07,79,657.00	-	-	2,07,79,617.00	17,90,057.56	4,13,592.34	-	22,03,649.90	1,85,73,967.10	1,89,89,519.44
6	Sewerage and Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installations	5%	42,48,967.00	-	-	42,48,967.00	9,23,716.00	2,12,403.35	-	11,36,119.35	31,11,947.65	33,24,251.00
8	Plum & Machinery	5%	42,48,967.00	-	-	42,48,967.00	14,66,173.60	4,97,839.61	-	19,64,013.21	22,84,953.79	24,81,812.40
9	Lab & Scientific Equipment	8%	37,05,73,926.86	47,18,536.00	-	11,52,92,762.86	34,31,55,136.88	3,00,23,421.03	-	37,31,78,557.91	21,14,184.95	2,16,18,769.98
10	Office Equipment	7.5%	4,61,20,448.23	30,80,958.00	-	4,81,91,406.23	3,39,99,885.19	36,14,333.47	-	3,76,14,240.66	1,35,77,165.57	1,21,30,363.04
11	Audio Visual Equipment	7.5%	1,33,96,584.00	-	-	1,33,96,584.00	88,08,741.80	10,94,248.80	-	99,03,000.60	1,13,81,090.40	1,23,91,840.20
12	Computer Peripherals	20%	1,67,15,062.00	1,40,39,440.00	-	2,07,54,502.00	1,15,43,028.81	61,90,900.40	-	1,77,33,929.21	1,30,60,572.79	51,72,333.19
13	Furniture, Fixture & Fittings	7.5%	18,60,11,877.43	72,83,719.00	-	19,32,95,596.43	8,98,50,578.12	1,44,97,169.73	-	10,43,47,747.85	8,80,38,850.57	9,61,52,101.71
14	Vehicles	10%	2,13,61,296.82	-	-	2,13,61,296.82	1,66,68,489.75	21,36,129.68	-	1,88,04,619.43	25,56,677.29	46,92,807.87
15	Library Books/Journals	10%	7,26,84,651.14	-	-	7,26,84,651.14	7,22,34,625.31	72,68,465.11	-	7,96,23,891.61	60,38,439.40	3,30,025.63
16	Digital Library	8%	-	1,31,32,729.00	-	1,31,32,729.00	-	10,50,618.32	-	10,50,618.32	1,20,80,118.68	-
17	Sports Equipment	7.5%	14,39,921.00	-	-	14,39,921.00	6,76,362.89	1,07,994.08	-	7,84,756.96	6,55,164.04	7,63,158.12
18	Medical Equipment	7.5%	16,97,395.79	-	-	16,97,395.79	16,37,060.97	-	-	16,37,060.97	60,534.82	60,534.82
TOTAL OF CURRENT YEAR			2,98,76,91,471.41	11,33,34,915.00	-	3,09,59,35,486.41	1,18,23,22,312.47	18,94,22,319.56	-	1,21,21,44,532.83	1,88,37,30,954.38	1,68,82,69,158.94
B. Building in Progress			1,26,48,70,756.80	10,47,64,071.00	-	1,36,96,34,827.80	1,18,23,22,312.47	18,94,22,319.56	-	1,21,21,44,532.83	3,25,34,15,781.38	3,14,51,39,914.94
TOTAL			4,24,76,62,228.41	21,80,98,986.00	-	4,46,55,64,314.41	1,82,69,49,142.22	7,33,82,178.25	-	1,19,13,22,312.47	5,14,51,39,914.94	5,19,64,87,229.99
Previous Year			3,82,34,27,372.21	53,74,51,556.20	11,34,14,702.99	4,24,74,82,224.41	1,82,69,49,142.22	7,33,82,178.25	-	1,19,13,22,312.47	5,14,51,39,914.94	5,19,64,87,229.99


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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
7 Others (to be specified)	-	-
Total	-	27,00,00,000.00


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SCHEDULE 6 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

		Amount in `	
		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	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 NHPC	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	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	5,49,18,536.86	43,65,52,168.44
- In term deposit Accounts	-	-
- In Savings Accounts	35,27,34,159.39	11,84,25,949.53
b) Imprest	11,07,597.00	7,20,761.00
c) Cash in Hand	0.27	0.27
Total	40,87,60,293.52	55,56,98,879.24


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

	Amount in ₹.
I. Savings Bank Accounts	
1 SBI Society for NERIST Account	30,89,32,086.89
2 SBI Sponsored Research Project - DBT Account	3,99,00,727.50
3 SBI Sponsored Research Project - NMHS Account	38,88,637.50
4 SBI NEE Account	12,707.50
Total (I)	35,27,34,159.39
II. Current Account	
1 SBI Society for NERIST Account	1,14,74,302.35
2 SBI Academic Fee Account	37,21,706.82
3 AXIS Bank Account	1,94,12,169.87
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	23,95,298.22
9 Sponsored Research Project Account	1,78,54,252.10
10 ICCSR Project Account	20,807.50
Total (II)	5,49,18,536.86
Grand Total (I + II)	40,76,52,696.25


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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Amount in `.

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival Advance	-	-
c) Medical Advance	-	-
d) Other (to be specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) House Building Loan	7,07,200.00	-
c) Computer Loan	8,32,000.00	2,93,750.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
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	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-


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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:	-	-
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
7. Other- Current assets receivable from UGC/sponsored projects	-	-
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	2,59,148.00	2,59,148.00
8. Outstanding Shop Rent	77,41,796.00	64,96,346.00
Total		


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SCHEDULE 9 - ACADEMIC RECEIPTS

	Amount in ₹	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition/Semester fee	1,35,41,057.00	84,92,040.00
2. Admission fee	2,10,720.00	4,66,560.00
3. Syllabus fee	6,70,920.00	4,25,600.00
4. Registration fee	2,76,510.00	9,17,990.00
Total (A)	1,46,99,207.00	1,03,02,190.00
Examinations		
1. Annual Examination fee	19,85,750.00	15,47,050.00
2. Mark sheet, certificate fee	26,16,505.78	10,46,000.00
Total (B)	46,02,255.78	25,93,050.00
Other Fees		
1. Identity card fee	70,990.00	2,44,600.00
2. Miscellaneous fee	5,21,000.00	2,40,251.41
3. Medical fee	4,67,820.00	2,24,000.00
4. Grade Card Fee	8,87,670.00	4,48,000.00
5. Registrartion Card Fee	14,620.00	67,400.00
6. Electricity & Water	12,02,720.00	10,00,400.00
7. ECA	18,48,000.00	9,53,300.00
8. T & P	4,57,960.00	10,98,800.00
9. Thesis Fee	9,680.00	10,79,500.00
10. Hostel fee	24,01,040.00	21,02,800.00
11. Mess Establishment Charges	9,51,240.00	8,51,598.00
12. Internet Charges	12,28,880.00	11,20,000.00
13. Medical Insurance	2,60,200.00	5,48,000.00
Total (C)	1,03,21,820.00	99,78,649.41
Sale of Publications		
1. Sale of prospectus including admission forms	54,85,400.00	78,24,200.00
Total (D)	54,85,400.00	78,24,200.00
TOTAL (A+B+C+D)	3,51,08,682.78	3,06,98,089.41
Less Transferred to Schedule 14 (Prior Period Income)	-	-
GRAND TOTAL	3,51,08,682.78	3,06,98,089.41


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SCHEDULE 10- GRANTS /SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**Schedule 10-Grant in Aid from MoE, New Delhi**

						Amount in ₹
Sl.N o.	Particulars	OH 35 (Capital Creation)	OH 31 (Recurring)	OH 36 (Salary)	Total Current Year	Previous Year Total
1	Balance B/F including opening balance of capital advance	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
2	Opening Balance of SBA Fee Receivable Account	-	-	-	-	-
3	Add : Receipt/Receivable during the year	11,50,00,000.00	22,01,00,000.00	58,87,00,000.00	92,38,00,000.00	1,37,53,44,274.00
4	Add : 1. LC received from HEFA	-	30,31,00,000.00	-	30,31,00,000.00	11,92,00,000.00
	Add : 2. LC received from HEFA	-	-	-	-	23,08,00,000.00
5	Add : Amlunt transfer from fee A/c (IRG)	-	-	-	-	4,09,01,256.41
6	Less : Utilised for Capital Expenditure	21,80,98,086.00	-	-	21,80,98,086.00	40,31,82,605.20
7	Less : Utilised for revenue Expenditure	-	51,57,38,765.92	62,15,87,529.30	1,13,73,26,295.22	1,04,80,13,935.92
8	Less : Amount Transferred to HEFA Bank Account	-	34,47,56,879.00	-	34,47,56,879.00	5,26,20,424.00
9	Total Balance C/F including closing Balance of Capital Balance	21,52,242.12	15,36,48,900.28	2,91,38,357.38	18,49,39,499.78	65,82,20,760.00


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NIRJULI :: ARUNACHAL PRADESH :: 791 109
DETAILS OF UTILIZATION OF GOVT FUNDS FOR THE YEAR ENDED 31ST MARCH 2022
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 2021-22				
	a. F.No.3-2/2021-TS.VII	6 72 00 000.00	6 27 50 000.00	11 66 23 000.00	24 65 73 000.00
	b. F.No.3-2/2021-TS.VII	51 00 000.00	49 50 000.00	43 94 000.00	1 44 44 000.00
	c. F.No.3-2/2021-TS.VII	27 00 000.00	23 00 000.00	89 83 000.00	1 39 83 000.00
	d. F.No.3-2/2021-TS.VII	2 24 00 000.00	17 47 39 000.00	8 67 94 000.00	28 39 33 000.00
	e. F.No.3-2/2021-TS.VII	9 00 000.00	64 55 000.00	32 06 000.00	1 05 61 000.00
	f. F.No.3-2/2021-TS.VII	17 00 000.00	1 38 06 000.00	.00	1 55 06 000.00
	g. F.No.3-2/2021-TS.VII	.00	38 40 000.00	.00	38 40 000.00
	h. F.No.3-2/2021-TS.VII	.00	82 13 000.00	.00	82 13 000.00
	i. F.No.3-2/2021-TS.VII	.00	10 39 47 000.00	.00	10 39 47 000.00
	j. F.No.3-2/2021-TS.VII	.00	41 06 000.00	.00	41 06 000.00
	k. F.No.3-2/2021-TS.VII	.00	5 19 74 000.00	.00	5 19 74 000.00
	l. F.No.3-2/2021-TS.VII	.00	19 20 000.00	.00	19 20 000.00
	m. F.No.3-2/2021-TS.VII	.00	13 47 90 000.00	.00	13 47 90 000.00
	n. F.No.3-2/2021-TS.VII	.00	97 25 000.00	.00	97 25 000.00


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DETAILS OF UTILIZATION OF GOVT FUNDS FOR THE YEAR ENDED 31ST MARCH 2022
FUND WISE BREAK UP

	o. F.No.3-2/2021-TS.VII	.00	51 85 000.00	.00	51 85 000.00
	p. F.No.9-5/2019-TS.VII Interest HEFA	.00	.00	56 00 000.00	56 00 000.00
	q. F.No.9-5/2019-TS.VII Interest HEFA	.00	.00	29 22 00 000.00	29 22 00 000.00
	r. F.No.9-5/2019-TS.VII Interest HEFA	.00	.00	35 00 000.00	35 00 000.00
	s. F.No.9-5/2019-TS.VII Interest HEFA	.00	.00	18 00 000.00	18 00 000.00
	t. AICTE	1 50 00 000.00	.00	1 00 000.00	1 51 00 000.00
2	Total	11 50 00 000.00	58 87 00 000.00	52 32 00 000.00	1 22 69 00 000.00
3	Utilization of funds towards				
	a) Capital Expenditure	21 80 98 086.00	0.00	0.00	21 80 98 086.00
	b) Revenue Expenditure	0.00	66 29 16 709.36	86 04 95 644.92	1 52 34 12 354.28
4	Total 3 (a+b)	21 80 98 086.00	66 29 16 709.36	86 04 95 644.92	1 74 15 10 440.28
5	Balance (2 - 4)	- 10 30 98 086.00	- 7 42 16 709.36	- 33 72 95 644.92	- 51 46 10 440.28
6	Less Expenditure incurred from Revenue	0.00	4 13 29 180.06	0.00	0.00
7	Net Expenditure (4 - 6)	21 80 98 086.00	62 15 87 529.30	86 04 95 644.92	1 74 15 10 440.28



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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
2	On Loans		
	a. Employees/Staff		
	(i) Interest on House Building advances	10,35,326.00	8,99,201.00
	(ii) Interest on Conveyance	4,66,239.00	7,55,934.00
	b. Others	-	-
3	On Debtors and Other Receivables	-	-
Total		15,01,565.00	58,72,787.00


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SCHEDULE 13 : OTHER INCOME

	Amount in ₹	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Guest House Room Rent	9,31,600.00	10,09,400.00
2. Building Rent	2,73,743.00	6,17,066.00
3. Hire Charges of Auditorium/Play ground/Convention Centre/Exam Centre, etc	60,960.00	-
4. Electricity charges recovered	13,30,058.00	17,73,727.00
5. Water charges recovered	-	-
Total	25,96,361.00	34,00,193.00
B Others	43,241.00	-
1. Income from consultancy	2,535.00	500.00
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	2,60,000.00	2,55,000.00
a) Sale of Tender Paper	-	560.00
b) Fine	15,02,303.28	1,55,288.00
c) Misc Receipt	-	-
6. Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Others (specify)	-	4,200.00
a) Busfare/Hire Charges	3,14,492.00	5,14,639.00
b) Project overhead charges	-	-
Total	21,22,571.28	9,30,187.00
Grand Total (A+B)	47,18,932.28	43,30,380.00


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SCHEDULE 14 : PRIOR PERIOD INCOME

Amount in `.

Particulars	Current Year	Previous Year
1 Academic Receipts	-	-
2 Income from Investments	-	-
3 Interest earned	-	-
4 Other Income	-	-
Total	-	-


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SCHEDULE 14A : ANY OTHER RECEIPTS

Amount in `.

Sl. No.	Particulars	Current Year		Previous Year
		Current Year	Total	
1	Caution Money from Students	8,82,544.00	60,97,874.00	1,07,42,260.00
	a. Lab/Workshop Caution Money	25,69,970.00		
	b. Library Caution Money	26,45,360.00		
	c. Institute Book Bank Caution Money			
2	Students Welfare Fund	4,38,490.00	4,38,490.00	9,90,840.00
3	Alumini Association Account	2,41,370.00	2,41,370.00	10,56,000.00
3	TDS on GST	1,12,34,172.00	1,12,34,172.00	81,09,946.00
4	Advances received from staff	-	1,11,750.00	45,000.00
	a. House Building	-		
	b. Conveyance	1,11,750.00		
	c. Computer loan			
5	Security Deposit	4,52,97,227.00	4,52,97,227.00	1,90,93,630.00
6	Earnest Money Deposit	-	-	-
6	Earnest Money Deposit	1,61,419.00	1,61,419.00	17,29,214.00
8	Project Account	19,50,000.00	19,50,000.00	44,39,242.00
9	Income Tax/Labour Cess/Forest Royalty	30,08,086.00	30,08,086.00	-
10	Interest earned on Savings Account	1,44,31,888.00	1,44,31,888.00	-
11	Interest earned on STDR	79,733.00	79,733.00	-
12	NIDM	57,560.00	57,560.00	1,40,109.00
13	Scholarship Account	3,13,30,232.00	3,13,30,232.00	7,08,36,163.52
14	Research Project			
	Total	11,44,39,801.00	11,44,39,801.00	11,71,82,404.52


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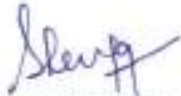

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**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) FOR RECEIPT AND PAYMENT
ACCOUNT**

Amount in `.

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Salaries and Wages				
i) Teaching	18,69,33,835.00		17,35,64,796.00	
ii) Non-Teaching	22,15,04,247.36		21,28,51,076.64	
iii) Income Tax (Teaching)	4,10,28,040.00		3,52,49,889.00	
iv) Income Tax (Non-Teaching)	84,36,362.00		72,02,078.00	
v) EPF	56,69,734.00	46,35,72,218.36	51,12,563.00	43,39,80,402.64
b) Contribution to Provident Fund				
i) Teaching	1,39,16,278.00		1,49,59,025.00	
ii) Non-Teaching	2,97,11,527.00	4,36,27,805.00	2,73,20,152.00	4,22,79,177.00
c) Contribution to Other Fund (NPS)				
i) Teaching	2,75,86,725.00		2,51,06,442.00	
ii) Non-Teaching	52,64,066.00	3,28,50,791.00	41,75,417.00	2,92,81,859.00
d) Retirement and Terminal Benefits				
i) Gratuity (Teaching)	62,60,276.00		51,76,596.00	
ii) Gratuity (Non-Teaching)	2,88,06,356.00		1,72,20,739.00	
iii) Leave Encashment (Teaching)	37,11,175.00		45,02,267.00	
iv) Leave Encashment (Non-Teaching)	78,42,055.00	4,66,19,862.00	58,72,494.00	3,27,72,096.00
e) LTC facility				
i) Teaching	23,72,595.00		13,48,296.00	
ii) Non-Teaching	7,48,550.00	31,21,145.00	22,36,070.00	35,84,366.00
f) Medical facility				
i) Teaching	16,44,367.00		66,93,005.00	
ii) Non-Teaching	54,68,406.00	71,12,773.00	1,12,88,800.00	1,79,81,805.00


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SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) FOR RECEIPT AND PAYMENT ACCOUNT

i) Children Education Allowance	2,16,000.00	2,16,000.00	39,27,938.00	39,27,938.00
j) Honorarium	19,01,153.00	19,01,153.00	22,76,748.00	22,76,748.00
k) CPDA	10,40,189.00	10,40,189.00	1,04,04,814.00	1,04,04,814.00
l) Medicine	86,48,906.00	86,48,906.00	81,80,097.00	81,80,097.00
m) Pay and Allowances of KV NERIST	3,22,12,000.00	3,22,12,000.00	2,41,41,508.00	2,41,41,508.00
n) CPF Institute share			90,09,520.00	
i) Teaching	88,34,318.00		1,40,82,587.00	2,30,92,107.00
ii) Non-Teaching	1,31,59,549.00	2,19,93,867.00		
TOTAL	66,29,16,709.36	66,29,16,709.36	63,19,02,917.64	63,19,02,917.64
LESS LIABILITIES DISCHARGED OF PREVIOUS YEARS (15A)	-	-	13,65,687.00	13,65,687.00
TOTAL	66,29,16,709.36	66,29,16,709.36	63,05,37,230.64	63,05,37,230.64


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SCHEDULE 15 A : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in ₹.

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2021	-	-	-	-
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less: Actual Payment during the Year 2021-22 (b)	-	-	-	-
Balance Available on 31.03.2022 (c) (a-b)	-	-	-	-
Provisions of Liabilities (2022-23)	-	1,90,00,000.00	1,15,00,000.00	3,05,00,000.00


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

Amount in `

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Salaries and Wages			17,35,64,796.00	
i) Teaching	18,69,33,835.00		21,28,51,076.64	
ii) Non-Teaching	22,15,04,247.36		3,52,49,889.00	
iii) Income Tax (Teaching)	4,10,28,040.00		72,02,078.00	
iv) Income Tax (Non-Teaching)	84,36,362.00		51,12,563.00	43,39,80,402.64
v) EPF	56,69,734.00	46,35,72,218.36		
b) Contribution to Provident Fund			1,49,59,025.00	
i) Teaching	1,39,16,278.00		2,73,20,152.00	4,22,79,177.00
ii) Non-Teaching	2,97,11,527.00	4,36,27,805.00		
c) Contribution to Other Fund (NPS)			2,51,06,442.00	
i) Teaching	2,75,86,725.00		41,75,417.00	2,92,81,859.00
ii) Non-Teaching	52,64,066.00	3,28,50,791.00		
d) Retirement and Terminal Benefits			51,76,596.00	
i) Gratuity (Teaching)	62,60,276.00		1,72,20,739.00	
ii) Gratuity (Non-Teaching)	2,88,06,356.00		45,02,267.00	
iii) Leave Encashment (Teaching)	37,11,175.00		58,72,494.00	3,27,72,096.00
iv) Leave Encashment (Non-Teaching)	78,42,055.00	4,66,19,862.00		
e) LTC facility			13,48,296.00	
i) Teaching	23,72,595.00		22,36,070.00	35,84,366.00
ii) Non-Teaching	7,48,550.00	31,21,145.00		
f) Medical facility			66,93,005.00	
i) Teaching	16,44,367.00		1,12,88,800.00	1,79,81,805.00
ii) Non-Teaching	54,68,406.00	71,12,773.00		


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

i) Children Education Allowance	2,16,000.00	2,16,000.00	39,27,938.00	39,27,938.00
j) Honorarium	19,01,153.00	19,01,153.00	22,76,748.00	22,76,748.00
k) CPDA	10,40,189.00	10,40,189.00	1,04,04,814.00	1,04,04,814.00
l) Medicine	86,48,906.00	86,48,906.00	81,80,097.00	81,80,097.00
m) Pay and Allowances of KV NERIST	3,22,12,000.00	3,22,12,000.00	2,41,41,508.00	2,41,41,508.00
n) CPF Institute share				
i) Teaching	88,34,318.00		90,09,520.00	
ii) Non-Teaching	1,31,59,549.00	2,19,93,867.00	1,40,82,587.00	2,30,92,107.00
TOTAL	66,29,16,709.36	66,29,16,709.36	63,19,02,917.64	63,19,02,917.64
LESS LIABILITIES DISCHARGED OF PREVIOUS YEARS (15A)			13,65,687.00	13,65,687.00
TOTAL	66,29,16,709.36	66,29,16,709.36	63,05,37,230.64	63,05,37,230.64
ADD PROVISION FOR LIABILITIES OF RETIREMENT BENEFITS 2022-23 (15A)	3,05,00,000.00	3,05,00,000.00		
TOTAL	69,34,16,709.36	69,34,16,709.36	63,05,37,230.64	63,05,37,230.64


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SCHEDULE 16 : ACADEMIC EXPENSES

Amount in `

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Laboratory expenses				
i) Consumable Technology	10,99,525.00		5,22,593.00	
ii) Consumable Science	3,76,470.00		2,67,355.00	
iii) Chemical & Glass Wares	26,94,346.00	41,70,341.00	7,62,105.00	15,52,053.00
b) Membership Fee			77,985.00	77,985.00
c) Expenses on Seminars/Workshops	17,000.00	17,000.00	69,940.00	69,940.00
d) Payment to visiting faculty			-	-
e) Examination	1,83,622.00	1,83,622.00	22,810.00	22,810.00
f) Student Welfare expenses				
i) ECA	26,43,248.00		9,99,861.00	
ii) Study Tour	1,00,000.00	27,43,248.00	39,041.00	10,38,902.00
g) Admission expenses	10,60,758.00	10,60,758.00	2,27,900.00	2,27,900.00
h) Convocation expenses	49,10,179.00	49,10,179.00	-	-
i) T&P Expenses	14,986.00	14,986.00	-	-
j) Stipend/means-cum-merit scholarship	1,28,09,992.00	1,28,09,992.00	1,57,60,503.00	1,57,60,503.00
k) Subscription Expenses	9,20,105.00	9,20,105.00	-	-
l) AICTE			35,400.00	35,400.00
m) NBA	14,011.00	14,011.00	-	-
n) NCC	72,609.00	72,609.00	-	-
o) NSS	39,640.00	39,640.00	7,246.00	7,246.00
TOTAL	2,69,56,491.00	2,69,56,491.00	1,87,92,739.00	1,87,92,739.00


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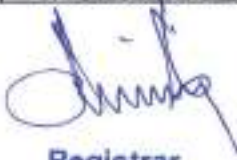

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SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Amount in `

	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
A. Infrastructure				
a) Electricity and power	93,98,403.00	93,98,403.00	93,15,762.00	93,15,762.00
b) Water charges	5,95,200.00	5,95,200.00	6,94,400.00	6,94,400.00
c) Insurance	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-
B. Communication				
e) Postage	-	-	50,000.00	50,000.00
f) Telephone, Fax and Internet Charges				
i) Telephone	4,03,191.00	4,03,191.00	4,71,462.00	4,71,462.00
ii) Internet Charges	20,60,206.00	20,60,206.00	-	-
C. Others				
g) Printing and Stationery (consumption)	54,60,003.00	54,60,003.00	24,17,111.36	24,17,111.36
h) Travelling and Conveyance Expenses	17,30,617.00	17,30,617.00	12,01,567.00	12,01,567.00
i) NERIST Entrance Examination	52,22,703.00	52,22,703.00	45,46,026.00	45,46,026.00
j) Auditors Remuneration	-	-	1,26,140.00	1,26,140.00
k) Professional Charges				
i) Consultancy Charges	50,71,616.00		6,05,125.00	
ii) Professional Fee	30,07,956.00		31,70,821.00	
ii) Legal Charges	8,43,000.00	89,22,572.00	18,000.00	37,93,946.00
l) Advertisement and Publicity	13,78,746.82	13,78,746.82	9,35,694.00	9,35,694.00
m) Magazines & Journals	-	-	-	-
n) Other Expenses				
i) Meeting Expenses	10,78,446.04		4,79,059.00	
ii) Office Expenses	47,75,963.00		24,99,426.00	
iii) Liveries and Uniforms	-		-	
iv) KV Overhead Charges	31,70,000.00		32,28,000.00	
v) HEFA (Canara Bank) - Principal	31,50,00,000.00		3,50,00,000.00	
v) HEFA (Canara Bank) - Interest	2,97,56,879.00	35,37,81,288.04	1,76,20,424.00	5,88,26,909.00
TOTAL	38,89,52,929.86	38,89,52,929.86	8,23,79,017.36	8,23,79,017.36


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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	30,27,141.00	30,27,141.00	10,04,619.00	10,04,619.00
b) Repairs & maintenance	1,83,214.00	1,83,214.00	7,20,118.00	7,20,118.00
c) Insurance/Road Tax expenses	2,34,289.00	2,34,289.00	4,72,287.70	4,72,287.70
2 Vehicles taken on rent/lease				
a) Rent/lease expenses	-	-	-	-
TOTAL	34,44,644.00	34,44,644.00	21,97,024.70	21,97,024.70


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SCHEDULE 19 : REPAIRS & MAINTENANCE

Amount in `

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Buildings				
i) Civil Maintenance	38,10,90,455.20		31,63,30,577.20	
ii) Electrical Maintenance	53,98,883.00		61,74,883.00	
iii) Renewal of land/Lease	-	38,64,89,338.20	-	32,25,05,460.20
b) Furniture & Fixtures	2,54,694.00	2,54,694.00	4,39,512.00	4,39,512.00
c) Plant & Machinery	59,910.00	59,910.00	5,70,582.00	5,70,582.00
d) Office Equipment	1,84,605.00	1,84,605.00	1,05,994.00	1,05,994.00
e) Computers	13,92,932.00	13,92,932.00	4,04,746.00	4,04,746.00
f) Maintenance of Software	69,06,004.00	69,06,004.00	26,49,450.00	26,49,450.00
g) Laboratory & Scientific equipment	1,82,109.00	1,82,109.00	3,64,589.52	3,64,589.52
h) Audio Visual equipment	6,77,484.00	6,77,484.00	-	-
i) Cleaning Material & Services	31,42,943.00	31,42,943.00	14,22,158.00	14,22,158.00
j) LAN/WAN	1,93,69,277.00	1,93,69,277.00	1,78,33,826.00	1,78,33,826.00
k) Gardening	11,90,214.00	11,90,214.00	5,94,353.00	5,94,353.00
l) Estate Maintenance	7,20,768.00			
i) Guest House	1,22,300.00		75,899.00	
ii) Fire extinguisher	2,65,308.00	11,08,376.00	-	75,899.00
m) Campus Security (Outsourcing)	1,45,92,070.00	1,45,92,070.00	1,35,81,723.00	1,35,81,723.00
n) Outsourcing Wages	45,73,758.00	45,73,758.00	47,90,921.00	47,90,921.00
o) Maintenance / upgradation - EPABX	10,04,156.00	10,04,156.00	-	-
TOTAL	44,11,27,870.20	44,11,27,870.20	36,53,39,213.72	36,53,39,213.72


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SCHEDULE 20 : FINANCE COSTS

Amount in `.

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Bank charges	13,709.86	13,709.86	23,447.50	23,447.50
TOTAL	13,709.86	13,709.86	23,447.50	23,447.50


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

Amount in `

Particulars	Current Year		Previous Year	
	Plan	Total	Plan	Total
1 Furniture	72,83,719.00	72,83,719.00	3,40,35,385.00	3,40,35,385.00
2. Library Books/Journals.	-	-	-	-
a) Books	-	-	16,72,409.00	-
b) Journals	-	-	1,48,853.20	18,21,262.20
c) Digital Library	1,31,32,729.00	1,31,32,729.00	-	-
3 Expenditure on Equipments				
a) Office Equipments	20,60,958.00	20,60,958.00	2,00,527.00	2,00,527.00
b) Lab Equipment/Others				
i) Agril Engineering	20,92,234.00	-	-	-
ii) Computer Science	-	-	-	-
iii) Elect Engineering	3,45,325.00	-	-	-
iv) Civil Engineering	-	-	2,57,670.00	-
v) Mech. Engineering	5,29,692.00	-	12,50,162.00	-
vi) Forestry	-	-	40,000.00	-
vii) Elect & Commu Engineering	-	-	1,12,665.00	-
viii) Chemistry	17,51,585.00	-	1,23,613.00	-
ix) Physics	-	-	-	-
x) Audio Visual Equipments	-	47,18,836.00	1,33,96,584.00	1,51,80,694.00
4. Capital works in progress/ completed				
a) C/o Permanent Admn Building	2,50,00,000.00	-	13,16,00,000.00	-
b) C/o Silver Jubilee Hall - Phase-II	-	-	6,50,00,000.00	-
c) C/o Central Workshop	-	-	30,00,000.00	-
d) C/o 500 Capacity Girls Hostel	-	-	2,50,00,000.00	-
e) C/o Sitting Gallery of General Ground	2,18,69,230.00	-	4,34,06,007.00	-
f) Site Development and Construction of Boundary wall at NHU	7,20,98,333.00	11,89,67,563.00	1,81,97,348.00	28,62,03,355.00
g) C/o Residential Quarter	49,00,000.00	49,00,000.00	5,92,00,000.00	5,92,00,000.00
h) C/o New Barrack	40,57,004.00	40,57,004.00	-	-
k) C/o Water Treatment Plant	4,89,37,837.00	4,89,37,837.00	-	-
5. Computer and Peripherals	1,40,39,440.00	1,40,39,440.00	5,84,888.00	5,84,888.00
6. Vehicle	-	-	59,56,494.00	59,56,494.00
TOTAL	21,80,98,086.00	21,80,98,086.00	40,31,82,605.20	40,31,82,605.20

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SCHEDULE 22A : OTHER EXPENSES

Particulars	Amount in `	
	Current Year	Previous Year
a) Caution Money of Students	37,52,768.00	24,66,478.00
b) Loans/ Advances	13,57,200.00	2,00,000.00
c) Project Account	11,24,003.00	11,83,117.00
d) Security Deposits	74,33,599.00	1,24,07,884.00
e) Income Tax / Labour Cess/Forest Royalty	20,71,201.00	44,39,242.00
f) TDS on GST	78,25,986.00	63,50,671.00
g) EMD	-	-
h) NIDM	-	6,00,000.00
i) Scholarship Account	18,029.00	75,599.00
j) Research Project	3,45,14,340.50	5,76,51,109.22
TOTAL	5,80,97,126.50	8,53,74,100.22


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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 2021-22 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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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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NERIST, Nirjuli


Registrar
NERIST, MoE, Govt. of India
Nirjuli, Arunachal Pradesh


Director
(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. 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 2021-22

(`. 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
2021-22	17770.00	8256.99	12269.00	1557.69	22083.68	17996.07	4087.61


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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.21,80,98,086.00), value of free land donated by Govt. of Arunachal Pradesh (Rs.Nil) & Non-Plan Funds (Rs.Nil). The Assets have been set up by credit to Capital Fund.
- 1.2 In the Balance Sheet as on 31.03.2022 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds were exhibited distinctly. The additions during the years 2021-22, 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).
5. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2022 and the Income & Expenditure account for the year ended on that date.


 21032022
 NERIST, Nirjuli


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6. GENERAL

(a). Name of the Head of the Institute during 2021-22

Sl No.	Head of Institute	From	To
1	Prof H S Yadav	01.04.2021	31.03.2022


(b). Name of the D.D.O. of the Institute during 2021-22

Sl. No	Name of the D.D.O.	From	To
1	Shri M.K Camder, Registrar In-Charge	01.04.2021	31.03.2022
2	Prof. K.N. Dewangan, Dean (Admin), Jt. DDO	01.04.2021	15.11.2021
3.	Shri Toko Shama, Assistant Registrar (Fin), Jt. DDO	16.11.2021	31.03.2022
4.	Shri Navajit Khargharia, SO (Audit), Jt. DDO	16.11.2021	31.03.2022

7. a) No of Under Graduate students as on 31.03.2022 -- 1700 nos
 b) No of Post Graduate students as on 31.03.2022 -- 321 nos
 c) No of Ph.D students as on 31.03.2022 -- 236 nos
 Total 2257 nos
 =====
8. a) No of teaching employees as on 31.3.2022 -- 123 nos
 b) No of non-teaching employees as on 31.3.2022 -- 265 nos


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