

NAGALAND UNIVERSITY

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HEAD QUARTERS : LUMAMI

BALANCE SHEET AS ON 31ST MARCH - 2021

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year		Previous Year	
CAPITAL FUND	1		2,38,64,87,402		2,20,43,89,416
CORPUS FUND	2		23,42,281		23,42,281
EARMARKED & ENDOWMENT FUND	3		8,58,96,468		8,28,85,488
CURRENT LIABILITIES & PROVISIONS	4		1,17,79,49,793		1,55,85,56,676
TOTAL			3,65,26,75,944		3,84,81,73,861
APPLICATION OF FUNDS					
<u>FIXED ASSETS</u>	5				
Tangible Assets		2,45,74,98,408		2,25,37,87,594	
Intangible Assets		94,50,646		30,76,398	
Capital Work-in-Progress		39,69,62,077	2,86,39,11,131	45,04,12,575	2,70,72,76,567
<u>INVESTMENTS</u>	6		-		-
Earmarked / Endowment Funds					
Others					
CURRENT ASSETS	7		37,58,38,354		72,25,73,994
LOANS, ADVANCES & DEPOSITS	8		41,29,26,459		41,83,23,300
TOTAL			3,65,26,75,944		3,84,81,73,861

FINANCE OFFICER

NAGALAND UNIVERSITY

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HEAD QUARTERS : LUMAMI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH -2021

(Amount in Rupees)

	Schedule	Current Year	Previous Year
		TOTAL	TOTAL
<u>INCOME :-</u>			
Academic Receipts	9	4,45,60,917	7,31,38,098
Grants/Subsidies	10	1,10,10,70,176	1,21,33,24,914
Income from Investment/Others	11	55,61,610	86,95,486
Other Incomes	12	26,14,636	60,61,042
T O T A L (A)		1,15,38,07,339	1,30,12,19,540
<u>EXPENDITURE :-</u>			
Staff payments & Benefits	13	90,91,45,971	93,85,73,319
Academic Expenses	14	4,60,99,638	3,68,98,707
Administrative and General Expenses	15	9,94,81,485	9,31,32,340
Transportation Expenses	16	57,75,339	1,41,70,343
Repairs & Maintenance	17	6,77,41,175	4,23,03,573
Finance Cost	18	1,00,310	1,46,123
Depreciation	19	10,25,37,035	12,45,20,155
T O T A L (B)		1,23,08,80,953	1,24,97,44,560
Balance Being Surplus (Deficit) (A)-(B) Carried to Capital Fund		(7,70,73,614)	5,14,74,980
Significant Accounting Policies	20		
Contingent Liabilities & Notes on Accounts	20A		

FINANCE OFFICER

NAGALAND UNIVERSITY

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HEAD QUARTERS: LUMAMI
LUMAMI, NAGALAND

RECEIPT - PAYMENT A/C. FROM 01/04/2020 TO 31/03/2021

RECEIPTS / RECOVERIES FROM	RS.	PAYMENTS / REFUNDS OF	RS.
OPENING BALANCE :		DEPOSIT FROM OTHERS	1,02,46,553
- Cash in Hand	5,74,940	DEPOSIT FROM STUDENTS	7,01,010
- Bank Balance at Current A/c.s	2,06,74,815	FELLOWSHIP GRANTS	1,42,29,773
- Bank Balance at Savings A/c.s	47,42,46,982	OTHER CURRENT LIABILITIES	3,98,60,857
- Bank Balance at Sweep A/c.s	10,93,61,845	SPONSORED PROJECTS FUND	7,81,11,926
- Fixed Deposit A/c.s	11,77,15,411	STATUTORY LIABILITIES	18,31,00,093
Total O/B :	72,25,73,993	ADVANCE TO SPONS. PROJECT COORDINATORS	41,98,701
DEPOSIT FROM OTHERS	1,30,29,859	ADVANCES TO EMPLOYEES (INTEREST BEARING)	1,55,13,532
DEPOSIT FROM STUDENTS	12,10,970	ADVANCES TO EMPLOYEES (NON INT. BEARING)	14,24,860
EARMARKED AND ENDOWMENT FUND	1,01,324	CAPITAL WORK-IN-PROGRESS	1,84,17,927
FELLOWSHIP GRANTS	33,40,124	CAPITAL WORK-IN-PROGRESS(CAPITAL ASST35)	3,66,93,460
OTHER CURRENT LIABILITIES	4,52,86,534	FIXED ASSETS FROM (CAPITAL ASSET-35)	11,41,89,163
SPONSORED PROJECTS FUND	8,43,07,609	FIXED ASSETS FROM ICAR GRANT	1,51,58,904
STATUTORY LIABILITIES	18,54,68,712	FIXED ASSETS FROM OTHERS	4,00,89,808
ADVANCE TO SPONS. PROJECT COORDINATORS	12,22,100	OTHER ADVANCES/AMOUNTS RECOVERABLE	2,05,80,990
ADVANCES TO EMPLOYEES (INTEREST BEARING)	1,37,69,821	OTHERS RECEIVABLE	5,85,000
ADVANCES TO EMPLOYEES (NON INT. BEARING)	12,54,973	REMITTANCE OF FUND TO CAMPUSES	37,91,05,707
OTHER ADVANCES/AMOUNTS RECOVERABLE	2,98,53,408	ACADEMIC FEES FROM STUDENTS	1,42,303
OTHERS RECEIVABLE	76,98,462	EXAMINATION FEES FROM STUDENTS	3,000
ACADEMIC FEES FROM STUDENTS	2,91,52,560	GRANTS RECEIVED FROM OTHERS	6,54,19,368
EXAMINATION FEES FROM STUDENTS	1,05,42,197	GRANTS RECEIVED FROM UGC	38,08,75,020
EXAMINATION FESS FROM STUDENTS : AC	1,11,235	INTEREST ON FUND DEPOSITS M.H (NEC)	25,07,097
FEES FROM PRE SCHOOL	2,17,550	INTEREST ON OTHER FIXED DEPOSITS	3,10,732
GRANTS RECEIVED FROM OTHERS	9,74,84,368	OTHER FEES FROM STUDENTS	78,060
GRANTS RECEIVED FROM UGC	1,43,47,00,000	OTHER INCOMES	1,01,250
INCOME FROM LAND & BUILDING	3,84,034	ACADEMIC EXPENSES GRANTS IN AID GEN - 31	4,28,98,620
INTEREST FROM DEPOSITS & ADVANCES	15,71,775	ADMINISTRATIVE & GENERAL EXPENSES	69,55,316
INTEREST ON FUND DEPOSITS RECURRING	38,52,026	COMMUNICATION EXPENSES	43,83,171
INTEREST ON INT.BEARING ADVANCES TO EMPL	1,703	ESTABLISHMENT EXPENSES - SALARY 36	91,60,86,075
INTEREST ON OTHER FIXED DEPOSITS	61,09,174	FINANCE COST	1,00,311
INTEREST ON PLAN FUND DEPOSITS	31,98,852	GRATUITY - GRANTS IN AID SALARY 36	6,12,02,595
OTHER FEES FROM AC	18,06,725	INFRASTRUCTURE EXPENSES	1,93,71,867
OTHER FEES FROM STUDENTS	29,54,013	LEAVE ENCASHMENT-GRANTS IN AID SALARY 36	2,98,66,959
OTHER INCOMES	27,15,887	OTHER ADMN EXPENSES GRANTS IN GENERAL 31	6,87,80,780
ACADEMIC EXPENSES GRANTS IN AID GEN - 31	2,87,233	OTHER ADMNSTV.EXP NON RECURRING 35	8,63,000
ESTABLISHMENT EXPENSES - SALARY 36	4,61,42,250	PENSION - GRANTS IN AID GENERAL-31	9,69,85,185
PENSION - GRANTS IN AID GENERAL-31	92,59,622	REPAIRS & MAINTENANCE EXPENSES GEN 31	5,63,26,050
REMITTANCE OF FUND FROM HEAD QUARTER	35,22,45,701	ACADEMIC EXPENSES	17,38,311
COMMUNICATION EXPENSES	2,84,534	REPAIRS & MAINTENANCE	36,33,590
INFRASTRUCTURE EXPENSES	100	TRANSPORTATION EXPENSES GENERAL 31	53,89,492
OTHER ADMN EXPENSES GRANT IN GENERAL 31	15,40,605	SCHOLARSHIP GRANTS	34,30,700
REPAIRS & MAINTENANCE EXPENSES GEN 31	1,52,400	REMITTANCE OF FUND FROM HEAD QUARTER	15,73,164
FINANCE COST	1		
SCHOLARSHIP GRANTS	32,36,200	CLOSING BALANCE :	
		- Cash in Hand	1,76,082
		- Bank Balance at Current A/c.s	10,29,34,926
		- Bank Balance at Savings A/c.s	21,66,57,246
		- Bank Balance at Sweep A/c.s	3,68,73,275
		- Fixed Deposit A/c.s	1,91,96,825
		Total C/B :	37,58,38,354
GRAND TOTAL	3,11,70,68,634	GRAND TOTAL	3,11,70,68,634