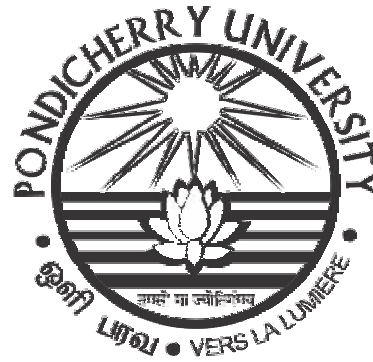


PONDICHERRY UNIVERSITY PUDUCHERRY



ANNUAL ACCOUNTS 2014 - 2015

PONDICHERRY UNIVERSITY

ANNUAL ACCOUNTS 2014 - 2015


INDEX


SL. No.	DETAILS	Page No.
1.	BALANCE SHEET - GENERAL ACCOUNT	1
2.	INCOME & EXPENDITURE ACCOUNT - GENERAL	2
3.	INCOME & EXPENDITURE ACCOUNT - DDE	3
4.	INCOME & EXPENDITURE ACCOUNT - COMMUNITY COLLEGE	4
5.	SCHEDULES FORMING PART OF THE BALANCE SHEET	5-35
6.	SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE - GENERAL	36-45
7.	SCHEDULES FORMING PART OF THE ACCOUNTS - DDE	46-64
8.	SCHEDULES FORMING PART OF THE ACCOUNTS - COMMUNITY COLLEGE	65-82
9.	BALANCE SHEET - GPF AND CPF ACCOUNT	83
10.	INCOME & EXPENDITURE ACCOUNT - GPF AND CPF ACCOUNT	84
11.	RECEIPT AND PAYMENTS ACCOUNT - GPF AND CPF ACCOUNT	85
12.	BALANCE SHEET - NPS TIER - 1 ACCOUNT	86
13.	INCOME & EXPENDITURE ACCOUNT - NPS TIER - 1 ACCOUNT	87
14.	RECEIPT AND PAYMENTS ACCOUNT - NPS TIER - 1 ACCOUNT	88
15.	SIGNIFICANT ACCOUNTING POLICIES	89-90
16.	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	91
17.	CONSOLIDATED RECEIPT AD PAYMENTS	92-95
18.	AUDIT CERTIFICATE	96-101

PONDICHERRY UNIVERSITY

BALANCE SHEET AS AT - 31ST MARCH 2015

PARTICULARS	SCHEDULE	AMOUNT IN ₹	
		Current Year 2014-15	Previous Year 2013-14
SOURCES OF FUNDS			
CORPUS / CAPITAL FUND	1+1A+1B	290,16,38,305	339,59,71,723
DESIGNATED / EARMARKED FUND	2+2A+2B	116,93,18,674	104,68,13,769
ENDOWMENT	2a+2aA+2aB	2,06,17,493	1,86,68,299
CURRENT LIABILITIES & PROVISIONS	3+3A+3B	229,34,19,129	215,90,07,622
TOTAL		638,49,93,601	662,04,61,413
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4+4A+4B	274,80,87,257	281,52,73,673
Intangible Assets	4+4A+4B	1,08,03,223	
Capital Work-in-Progress	4+4A+4B	136,38,43,802	127,30,73,195
INVESTMENTS			
Earmarked / Endowment Funds	5+5A+5B	24,79,08,218	24,34,68,282
Others	6+6A+6B	154,34,55,003	162,01,40,699
CURRENT ASSETS	7+7A+7B	24,98,66,153	29,78,42,233
LOANS, ADVANCES & DEPOSITS	8+8A+8B	22,10,29,945	37,06,63,331
TOTAL		638,49,93,601	662,04,61,413
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



S. SURESHKUMAR, IA & AS
 FINANCE OFFICER
 PONDICHERRY UNIVERSITY


Prof. ANISA BASHEER KHAN
 VICE-CHANCELLOR (i/c)
 PONDICHERRY UNIVERSITY

PONDICHERY UNIVERSITY
GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	SCHEDULE	AMOUNT IN ₹					
		Current Year 2014-15			Previous Year 2013-14		
		Plan	Non-Plan	TOTAL	Plan	Non-Plan	TOTAL
INCOME							
Academic Receipts	9		19,38,95,290	19,38,95,290		17,13,14,048	17,13,14,048
Grants & Donations	10	20,00,90,842	77,94,88,679	97,95,79,521	19,95,22,775	70,09,24,092	90,04,46,867
Income from Investments	11	6,20,647	15,10,380	21,31,027	12,32,208	4,52,466	16,84,674
Interest Earned	12	0	0	0	0	0	0
Other Income	13	2,96,34,083	4,85,39,479	7,81,73,562	2,51,86,530	4,98,87,786	7,50,74,316
Prior Period Income	14	0	0	0	0	0	0
Total (A)		23,03,45,572	102,34,33,828	125,37,79,400	22,59,41,513	92,25,78,392	114,85,19,905
EXPENDITURE							
Staff Payments & Benefits	15	16,53,92,847	64,50,49,262	81,04,42,109	14,94,51,321	59,06,51,782	74,01,03,103
Academic Expenses	16	6,42,20,496	12,71,57,121	19,13,77,617	6,76,31,210	12,35,93,922	19,12,25,132
Administrative & General Expenses	17	0	14,69,57,943	14,69,57,943	56,53,770	13,51,65,767	14,08,19,537
Transportation Expenses	18	0	1,22,56,976	1,22,56,976	0	1,13,30,053	1,13,30,053
Repairs & Maintenance	19	38,055	5,44,23,414	5,44,61,469	32,24,684	4,94,60,296	5,26,84,980
Finance Costs	20	0	0	0	0	0	0
Depreciation	21	13,29,78,201	1,63,22,225	14,93,00,426	9,79,49,119	92,93,162	10,72,42,281
Prior Period Expenses	22	0	79,91,320	79,91,320	0	0	0
Total (B)		36,26,29,599	101,01,58,261	137,27,87,860	32,39,10,104	91,94,94,982	124,34,05,086
Excess of Income Over Expenditure (A-B)			1,32,75,567			30,83,410	
Excess of Expenditure over Income (B-A)		13,22,84,027		11,90,08,460	9,79,68,591		9,48,85,181



S. SURESHKUMAR, IA & AS
FINANCE OFFICER
PONDICHERY UNIVERSITY



Prof. ANISA BASHEER KHAN
VICE-CHANCELLOR (i/c)
PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	SCHEDULE	AMOUNT IN ₹				
		Current Year 2014-15				Previous Year 2013-14
		Corpus	Designated Fund	General Fund	TOTAL	Total
INCOME						
Academic Receipts	9A			13,35,74,489		9,92,42,157
Grants & Donations	10A					
Income from Investments	11A					
Interest Earned	12A					
Other Income	13A			1,72,22,854		76,90,788
Prior Period Income	14A					
Total (A)				15,07,97,343	15,07,97,343	10,69,32,945
EXPENDITURE						
Staff Payments & Benefits	15A			3,47,15,894		3,33,01,833
Academic Expenses	16A			1,35,77,418		97,33,166
Administrative & General Expenses	17A			70,40,389		74,22,507
Transportation Expenses	18A			48,300		30,670
Repairs & Maintenance	19A			7,54,981		5,23,304
Finance Costs	20A					0
Depreciation	21A			31,32,239		21,53,509
Prior Period Expenses	22A					
Total (B)				5,92,69,221	5,92,69,221	5,31,64,989
Excess of Income over Expenditure (A-B)				9,15,28,122	9,15,28,122	5,37,67,956



S. SURESHKUMAR, IA & AS
FINANCE OFFICER
PONDICHERY UNIVERSITY


Prof. ANISA BASHEER KHAN
VICE-CHANCELLOR (i/c)
PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY
COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	SCHEDULE	AMOUNT IN ₹				
		Current Year 2014-15				Previous 2013-14
		Corpus	Designated Fund	General Fund	TOTAL	Total
INCOME						
Academic Receipts	9B			1,45,58,428		97,78,721
Grants & Donations	10B			70,00,000		
Income from Investments	11B					
Interest Earned	12B					
Other Income	13B			3,37,686		3,80,631
Prior Period Income	14B					
Total (A)				2,18,96,114		1,01,59,352
EXPENDITURE						
Staff Payments & Benefits	15B			1,53,88,006		1,37,43,929
Academic Expenses	16B			2,63,288		2,52,626
Administrative & General Expenses	17B			22,98,706		18,63,517
Transportation Expenses	18B			26,735		1,18,530
Repairs & Maintenance	19B			1,46,466		3,64,972
Finance Costs	20B					0
Depreciation	21B			18,27,717		18,71,000
Prior Period Expenses	22B					
Total (B)				1,99,50,918		1,82,14,574
Excess of Income over Expenditure (A-B)				19,45,196		
Excess of Expenditure over Income (B-A)						80,55,222


S. SURESHKUMAR, IA & AS
FINANCE OFFICER
PONDICHERY UNIVERSITY


Prof. ANISA BASHEER KHAN
VICE-CHANCELLOR (i/c)
PONDICHERY UNIVERSITY

SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 : CORPUS / CAPITAL FUND

(Amount- ₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Non-Plan Account: Opening Balance	5,93,70,284		5,62,02,038	
Add: Capitalised Value	2,69,19,321		3,31,908	
MCA			3,30,216	
Excess of Income Over Expenditure	1,32,75,567		30,83,410	
Less: MCA (2014-2015)	7,08,341			
HBA (2014-2015)	5,32,991		5,77,288	
Accrued Interest (2013-14)	4,52,466			
		9,78,71,374		5,93,70,284
Plan Account: Opening Balance	348,80,11,469		353,30,78,833	
Add: Capitalised Value	2,96,23,038		16,66,82,516	
Temporary Advance outstanding	1,60,000		65,000	
Less: Excess of Expenditure Over Income	13,22,84,027		9,79,68,591	
Temporary Adjustment	65,000		16,32,150	
Accrued Interest (2013-14)	12,32,208		1,80,20,430	
Interest Received from RITES	0		1,52,38,879	
TOTAL	338,42,13,272	338,42,13,272	356,69,66,299	356,69,66,299

SCHEDULE - 1 : CORPUS / CAPITAL FUND (Cont.)

(Amount- ₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Major Building Corpus Fund		38,62,57,569		38,62,57,569
New Convention Centre (Auditorium)	12,39,86,367		12,31,05,200	
Add: Addition during the Year	11,26,852	12,51,13,219	8,81,167	12,39,86,367
Debt & Deposit (Infrastructure & Development)	1,05,99,564		80,18,605	
Add: Capitalised Value	5,78,098		31,86,735	
Less: Depreciation	7,73,593	1,04,04,069	6,05,776	1,05,99,564
Placement Fund		36,890		36,890
University Development Fund	2,68,61,065		2,81,61,612	
Add: Capitalised Value	91,38,943		18,000	
Less: Depreciation	10,34,606		9,18,547	
Adj. Advance last year Refund		3,49,65,402	4,00,000	2,68,61,065
Total (A)		403,88,61,795		417,40,78,038
Less: Excess of Expenditure Over Income (2012-13)			7,38,52,404	
HBA (2012-2013)			41,27,387	
MCA (2012-2013)			9,75,039	7,89,54,830
		403,88,61,795		409,51,23,208
Actuarial Value of Pension	118,29,68,907		75,13,93,229	
Actuarial Value of Gratuity	25,34,63,750		21,10,04,621	
Actuarial Value of Leave Encashment	39,57,52,555	183,21,85,212	31,75,49,652	127,99,47,502
(A) GENERAL ACCOUNTS: SCHEDULE - I TOTAL		220,66,76,583		281,51,75,706
(B) DDE ACCOUNTS: SCHEDULE - 1A TOTAL		66,36,91,487		55,40,25,310
(C) PUCC ACCOUNTS: SCHEDULE - 1B TOTAL		3,12,70,235		2,67,70,706
GRAND TOTAL (1) + (1A) + (1B)		290,16,38,305		339,59,71,723

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL		
	A - PLAN A/C	XII Plan General Development Schemes	Thane Cyclone Grant	Academic Staff College	ASC Participant Registration Fee	Adult & Continuing Education	Current Year 2014-15	Previous Year 2013-14
a) Opening Balance		8,77,39,575	2,67,14,855	17,46,762	6,68,795	15,880		
b) Additions to the Funds:								
i. Receipts		24,11,21,000		68,00,000	2,57,920			
ii. Income from Investments								
iii. Accrued Interest (14-15)								
Less: Accrued Interest (13-14)								
iv. Other additions : Adjustment Advance		65,000						
TOTAL (b)		24,11,86,000		68,00,000	2,57,920			
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure								
- Equipment		70,84,188			1,22,750			
- Computer		2,64,737						
- Books & Journals		3,11,631						
- Furniture		17,01,735						
- Vehicle					53,640			
- Campus Development - Building		10,30,194						
- Work-in-Progress		15,77,878						
Total		1,19,70,363			1,76,390			
ii. Revenue Expenditure								
- Salaries, Wages and Allowance etc		15,60,68,972		39,53,856				
- Rent								
- Other Administrative Expenses		6,19,11,943		33,11,924				
Total		21,79,80,915		72,65,780		5,000		
TOTAL (c)		22,99,51,278		72,65,780	1,76,390	5,000		
NET BALANCE AS AT THE YEAR-END (a+b-c)		9,89,74,297	2,67,14,855	12,80,982	7,50,325	10,880	12,77,31,339	11,68,85,867

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	MSC Quantitative Finance	PG Diploma in Food Safety & Quality Assurance	PG Diploma in Green Energy Technology	Setting-Up of ETD Laboratory (Library)	College Development Council	Current Year 2014-15	Previous Year 2013-14
A - PLAN A/C							
a) Opening Balance	27,42,886	1,75,362	41,40,000	12,97,100	27,900		
b) Additions to the Funds:							
i. Receipts							
ii. Income from Investments							
iii. Accrued Interest (14-15)							
Less: Accrued Interest (13-14)							
iv. Other additions : Adjustment Advance							
TOTAL (b)							
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment		11,176	72,357				
- Computer							
- Books & Journals		31,544					
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total		42,720	72,357				
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	86,627	56,244	71,419				
Total	86,627	56,244	71,419				
TOTAL (c)	86,627	98,964	1,43,776				
NET BALANCE AS AT THE YEAR-END (a+b-c)	26,56,259	76,398	39,96,224	12,97,100	27,900	80,53,881	83,83,248

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Establishment of New Media Centre	Strengthening of Infrastructure for Science Dept.	Strengthening of Non-SAP Dept. Infrastructure	M.A Sustainable Development	Others	Current Year 2014-15	Previous Year 2013-14
A - PLAN A/C							
a) Opening Balance	89,29,877	46,02,694	1,89,186	1,19,731	25,24,621		
b) Additions to the Funds:							
i. Receipts							
ii. Income from Investments							
iii. Accrued Interest (13-14)							
Less: Accrued Interest (12-13)							
iv. Other additions (specify nature)							
TOTAL (b)							
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment	46,935						
- Computer							
- Books & Journals							
- Furniture							
- Campus Development - Building							
- Work-in-Progress							
Total	46,935						
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	1,16,655						
Total	1,16,655						
TOTAL (c)	1,63,590						
NET BALANCE AS AT THE YEAR-END (a+b-c)	87,66,287	46,02,694	1,89,186	1,19,731	25,24,621	1,62,02,519	1,63,66,109

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP				TOTAL	
	Interest from Investment				Current Year 2014-15	Previous Year 2013-14
A - PLAN A/C						
a) Opening Balance	5,92,82,458				20,09,17,682	
b) Additions to the Funds:						
i. Receipts						
ii. Income from Investments	94,06,553					
iii. Interest Received from RITES (2013-14)						
iv. Interest Receivable from RITES (2014-15)	2,02,27,530					
TOTAL (b)	2,96,34,083				27,78,78,003	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Equipment						
- Building	54,613					
- Computer						
- Books & Journals						
- Furniture						
- Campus Development - Building						
- Work-in-Progress	1,72,59,660					
Total	1,73,14,273					
ii. Revenue Expenditure						
- Salaries, Wages and Allowance etc						
- Rent						
- Other Administrative Expenses	8,558					
Total	8,558					
TOTAL (c)	1,73,22,831				25,52,14,236	38,75,01,712
NET BALANCE AS AT THE YEAR-END (a+b-c)	7,15,93,710				7,15,93,710	5,92,82,458
GRANT TOTAL (PLAN) A					22,35,81,449	20,09,17,682

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	B - EMSF A/c			
Opening Balance	4,80,35,262		5,57,79,576	
Add: Capitalised Value				
Temporary Advance outstanding	1,69,81,597		51,00,537	
Accrued Interest (14-15)	77,20,373		71,91,988	
TOTAL	7,27,37,232		6,80,72,101	
Less: Accrued Interest (13-14)	71,91,988		23,51,682	
Temporary Adjustment	50,04,883		29,02,936	
Equipment transferred to EMSF Fixed Assets	60,06,912		1,47,82,221	
GRANT TOTAL (EMSF) B	1,82,03,783	5,45,33,449	2,00,36,839	4,80,35,262

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Human Rights Corpus Fund	Women Studies Fund	Alumini Fund	Student Welfare Fund	House Building Advance	Current Year 2014-15	Previous Year 2013-14
a) Opening Balance	3,63,931	3,07,839	13,62,462	5,78,237	5,00,25,660		
b) Additions to the Funds:							
i. Receipts / Recovery			5,09,600	13,55,850	43,29,909		
ii. Income from Investments					34,10,012		
iii. Accrued Interest (14-15)					15,75,584		
Less: Accrued Interest (13-14)					9,24,984		
iv. Other additions (specify nature)							
TOTAL (b)			5,09,600	13,55,850	83,90,521		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Fixed Assets							
- Others							
Total							
ii. Revenue Expenditure			1,86,829	9,58,981	3,37,993		
TOTAL (c)			1,86,829	9,58,981	3,37,993		
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,63,931	3,07,839	16,85,233	9,75,106	5,80,78,188	6,14,10,297	5,26,38,129

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	UGC Corpus Fund	MCA & Computer Advance	UDF	Industrial Interface Fund	Infrastructure Development Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	72,46,421	46,69,167	2,69,79,543	46,70,316	1,92,09,535		
b) Additions to the Funds:							
i. Receipts / Recovery		40,33,347	1,77,22,117	46,90,200			
ii. Income from Investments			13,67,429				
iii. Accrued Interest (14-15)			1,40,144				
Less: Accrued Interest (13-14)			5,16,724				
iv. Other additions (specify nature)							
TOTAL (b)		40,33,347	1,87,12,966	46,90,200			
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment			46,95,886				
- Furniture			4,47,066				
- Campus Development			32,59,129				
Total			84,02,081				
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc			36,60,230				
- Rent							
- Other Administrative Expenses		15,10,000	1,85,92,002	32,53,937	1,35,822		
Total		15,10,000	2,22,52,232	32,53,937	1,35,822		
TOTAL (c)		15,10,000	3,06,54,313	32,53,937	1,35,822		
NET BALANCE AS AT THE YEAR-END (a+b-c)	72,46,421	71,92,514	1,50,38,196	61,06,579	1,90,73,713	5,46,57,423	6,27,74,982

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Academic Activity Fund	Computer Lab Fund	Placement Activity Fund	Advance Lab Fund	Software Subscription Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	1,12,53,040	2,25,16,794	32,61,175	1,35,56,147	8,92,900		
b) Additions to the Funds:							
i. Receipts / Recovery	88,70,700	93,06,000	12,98,015	60,84,800			
ii. Income from Investments							
iii. Accrued Interest (13-14)							
Less: Accrued Interest (12-13)							
iv. Other additions (specify nature)							
TOTAL (b)	88,70,700	93,06,000	12,98,015	60,84,800			
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Computer							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	19,58,006	9,42,000	8,42,488	3,500			
Total	19,58,006	9,42,000	8,42,488	3,500			
TOTAL (c)	19,58,006	9,42,000	8,42,488	3,500			
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,81,65,734	3,08,80,794	37,16,702	1,96,37,447	8,92,900	7,32,93,577	5,14,80,056

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	EMS Overhead	Field Studies / Tour Fund	Library Fund	Sports Fund	Group Medical Insurance Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	1,37,44,276	27,14,700	2,50,77,442	61,96,059	13,20,821		
b) Additions to the Funds:							
i. Receipts / Recovery	43,44,575	49,40,600	71,58,800	27,93,001	24,170		
ii. Temp. Adv. (Old)				6,00,000			
iii. Income from Investments				55,417			
iv. Accrued Interest (14-15)				29,101			
Less: Accrued Interest (13-14)				30,742			
v. Other additions (specify nature)							
TOTAL (b)	43,44,575	49,40,600	71,58,800	34,46,777	24,170		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment				1,23,609			
- Furniture							
- Computer							
Total				1,23,609			
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	19,88,968	12,02,262		19,10,383			
Total	19,88,968	12,02,262		19,10,383			
TOTAL (c)	19,88,968	12,02,262		20,33,992			
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,60,99,883	64,53,038	3,22,36,242	76,08,844	13,44,991	6,37,42,998	4,90,53,298

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Laboratory Fund	Internet Fund	Student Merit Scholarship Fund	IT Service Fund	Staff Welfare Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	1,33,54,404	64,28,124	2,40,53,876	29,453	3,29,468		
b) Additions to the Funds:							
i. Receipts / Recovery	3,24,500	2,65,050	46,750				
ii. Temp. Adv. Adj.(Old)	80,436						
iii. Income from Investments			13,83,795		29,203		
iv. Accrued Interest (14-15)			13,80,605		5,730		
Less: Accrued Interest (13-14)			12,79,464		4,582		
v. Other additions (specify nature)							
TOTAL (b)	4,04,936	2,65,050	15,31,686		30,351		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment	3,21,400						
- Furniture							
- Computer							
Total	3,21,400						
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	5,49,338	15,03,387	22,71,500				
Total	5,49,338	15,03,387	22,71,500				
TOTAL (c)	8,70,738	15,03,387	22,71,500				
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,28,88,602	51,89,787	2,33,14,062	29,453	3,59,819	4,17,81,723	4,41,95,325

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Affiliation & Inspection Fund	Placement Fund	Examination Fund	Media Fund	Medical Examination Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	9,83,87,011	1,10,62,387	25,74,530	67,88,475	34,75,198		
b) Additions to the Funds:							
i. Receipts / Recovery	1,61,39,167	1,74,500	12,10,995		16,53,195		
ii. Temp. Adv. Adj.(Old)	5,00,000						
iii. Income from Investments	84,30,822	9,59,520	28,438				
iv. Accrued Interest (14-15)	25,99,360	1,86,032	3,452				
Less: Accrued Interest (13-14)	29,79,081	1,20,366	3,689				
v. Other additions (specify nature)							
TOTAL (b)	2,46,90,268	11,99,686	12,39,196		16,53,195		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Computer							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc	2,59,65,465						
- Rent							
- Other Administrative Expenses	23,93,474	1,60,224					
Total	2,83,58,939	1,60,224					
TOTAL (c)	2,83,58,939	1,60,224					
NET BALANCE AS AT THE YEAR-END (a+b-c)	9,47,18,340	1,21,01,849	38,13,726	67,88,475	51,28,393	12,25,50,783	12,22,87,601

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP					TOTAL	
	Amenities Development Fund	International Convention Complex Fund	University Corpus Fund	Central Instrumentation Fund	PG Diploma Courses Fund	Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	1,05,17,583	19,54,41,821	1,62,58,177	29,58,447	11,63,288		
b) Additions to the Funds:							
i. Receipts / Recovery	1,58,15,400			5,57,020	20,69,316		
ii. Income from Investments		1,71,98,208		2,28,888			
iii. Accrued Interest (14-15)		76,51,936		2,17,679			
Less: Accrued Interest (13-14)		70,34,174		90,016			
iv. Other additions (specify nature)							
TOTAL (b)	1,58,15,400	1,78,15,970		9,13,571	20,69,316		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Building							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	1,24,41,091	11,26,852			10,22,140		
Total	1,24,41,091	11,26,852			10,22,140		
TOTAL (c)	1,24,41,091	11,26,852			10,22,140		
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,38,91,892	21,21,30,939	1,62,58,177	38,72,018	22,10,464	24,83,63,490	22,63,39,316

SCHEDULE - 2 DESIGNATED/EARMARKED FUNDS(Cont..)

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP				Debt & Deposit Interest	TOTAL	
	Hostel Mess Subsidy Fund	Day Care Centre Fund	Pre-Primary School Fund	National Facility for Isotope Geosciences Fund		Current Year 2014-15	Previous Year 2013-14
C - DEBT & DEPOSIT A/C							
a) Opening Balance	14,78,89,081	23,849	6,65,350	9,64,581	3,95,49,257		
b) Additions to the Funds:							
i. Receipts / Recovery		83,889	6,44,178	35,464			
ii. Income from Investments	1,24,93,701				2,23,61,052		
iii. Accrued Interest (14-15)	25,90,089				94,80,751		
Less: Accrued Interest (13-14)	13,58,026				90,02,059		
iv. Other additions (specify nature)							
TOTAL (b)	1,37,25,764	83,889	6,44,178	35,464	2,28,39,744		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Equipment							
- Furniture							
- Building							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and Allowance etc							
- Rent							
- Other Administrative Expenses	4,09,272	57,263	3,05,412	2,45,725			
Total	4,09,272	57,263	3,05,412	2,45,725			
TOTAL (c)	4,09,272	57,263	3,05,412	2,45,725			
NET BALANCE AS AT THE YEAR-END (a+b-c)	16,12,05,573	50,475	10,04,116	7,54,320	6,23,89,001	22,54,03,485	18,90,92,118
GRANT TOTAL (DEBT & DEPOSIT) C						89,12,03,776	79,78,60,825
(A) GENERAL ACCOUNTS: SCHEDULE - 2 TOTAL						116,93,18,674	104,68,13,769
(B) DDE ACCOUNTS: SCHEDULE - 2A TOTAL							
(C) PUCC ACCOUNTS: SCHEDULE - 2B TOTAL							
GRAND TOTAL (I) + (IA) + (IB)						116,93,18,674	104,68,13,769

SCHEDULE - 2a ENDOWMENT FUND

(Amount- ₹)

PARTICULARS	FUND WISE BREAK UP				TOTAL		
	ENDOWMENT A/c	Endowments	Donar's Gold Medals	University Gold Medals	General Endowments	Current Year 2014-15	Previous Year 2013-14
a) Opening Balance :		1,15,82,903	43,62,085	6,19,995	21,03,316		
b) Additions to the Funds:							
i. New Endowment		3,00,000					
ii. Income from Investments		11,00,275	4,35,250	53,782	2,08,856		
iii. Adv.Adjusted (Old)		11,230					
iii. Accrued Interest (14-15)		4,18,083	1,65,386	20,436	79,361		
Less: Accrued Interest (13-14)		3,45,879	1,32,956	18,820	67,761		
TOTAL (b)		14,83,709	4,67,680	55,398	2,20,456		
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
- Fixed Assets							
- Others							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and allowances etc.							
- Rent							
- Other Administrative expenses		2,67,969	10,080				
Total		2,67,969	10,080				
TOTAL (c)		2,67,969	10,080				
NET BALANCE AS AT THE YEAR-END (a+b-c)		1,27,98,642	48,19,685	6,75,393	23,23,772	2,06,17,493	1,86,68,299
(A) GENERAL ACCOUNTS: SCHEDULE - 2a TOTAL						2,06,17,493	1,86,68,299
(B) DDE ACCOUNTS: SCHEDULE - 2aA TOTAL							
(C) PUCC ACCOUNTS: SCHEDULE - 2aB TOTAL							
GRAND TOTAL (4) + (4A) + (4B)						2,06,17,493	1,86,68,299

SCHEDULE - 3 : CURRENT LIABILITIES & PROVISIONS

(Amount- ₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
A. Current Liabilities		
1. Caution Deposits - Ex-Students	1,18,65,262	1,37,73,346
Caution Deposits - Current Students	37,12,000	41,26,350
Security Deposits	36,05,135	29,85,615
2. Earnest Money Deposit	22,14,140	36,75,065
General Provident Fund		16,05,38,010
Add: Subscription		4,33,88,619
Recovery		88,15,211
GPF Interest		1,29,68,577
Accrued Interest 2014-15		1,89,90,380
Less: Accrued Interest 2013-14		1,38,02,717
Withdrawals		5,27,06,500
		17,81,91,580
Contributory Provident Fund		4,14,47,046
Add: Subscription		51,25,866
Recovery		8,11,228
CPF Interest		35,61,423
CPF Matching Contribution		47,77,439
Accrued Interest 2014-15		54,16,037
Less: Accrued Interest 2013-14		33,60,045
Withdrawals		34,57,399
		5,43,21,595
New Pension Scheme		2,62,98,808
Add: Subscription		47,78,495
Matching Contribution		47,78,495
NPS Interest		16,81,960
Accrued Interest 2014-15		2,18,161
Less: Accrued Interest 2013-14		1,55,541
NPS Uploaded		1,08,53,002
Interest Transfer to Non-Plan (13-14)		50,62,897
		2,16,84,479

SCHEDULE - 3 : CURRENT LIABILITIES & PROVISIONS (Cont..)

(Amount- ₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
6. Other Current Liabilities				
a. March 2015 salary paid in April 2015 (Non-Plan)	4,34,60,287		4,18,69,919	
b. March 2015 salary paid in April 2015 (Plan)	1,34,62,861		1,21,51,519	
c. March 2015 Pension paid in April 2015 (Non-Plan)	34,39,243		26,82,156	
d. Group Insurance	92,657		92,657	
e. Loan from U.D.F to Plan A/c	3,00,000		3,00,000	
f. Outstanding Expenses as on 31.03.2015	96,79,840		1,05,57,548	
g. Audit Fees for 2014-15	5,00,000		4,00,000	
h. Amount Payable to CPWD	49,21,502		3,96,06,422	
i. Amount Payable to RITES	3,46,84,920			
j. Amount payable to BSNL	29,55,399			
k. Grants in Advance - UGC	0		18,94,46,000	
l. Remittance of Recoveries	6,124		6,124	
m. Receipts against sponsored Projects (Sub-Schedule 3a)	24,86,01,877		23,12,86,117	
n. Receipts against sponsored fellowship & scholarships (Sub-Schedule 3b)	3,93,74,449	40,14,79,159	4,13,45,282	56,97,43,744
Total (A)		42,28,75,696		84,85,01,774
B. Provisions				
1. For Taxation				
2. Actuarial Value of Pension	118,29,68,907		21,10,04,621	
3. Actuarial Value of Gratuity	25,34,63,750		75,13,93,229	
4. Actuarial Value of Leave Encashment	39,57,52,555		31,75,49,652	
5. Expenses Payable				
6. Trade warranties / Claims				
7. Others (specify)				
a. Bonus Payable				
Total (B)		183,21,85,212		127,99,47,502
Total (A) + (B)		225,50,60,908		212,84,49,276
(A) GENERAL ACCOUNTS: SCHEDULE - 3 TOTAL		225,50,60,908		212,84,49,276
(B) DDE ACCOUNTS: SCHEDULE - 3A TOTAL		3,61,48,347		2,85,39,350
(C) PUCS ACCOUNTS: SCHEDULE - 3B TOTAL		22,09,874		19,96,471
GRAND TOTAL (3) + (3A) + (3B)		229,34,19,129		215,89,85,097

SUB-SCHEDULE - 3a & 3b: CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

Head of Account	Opening Balance as on 01-04-2014		Transactions During the Year		Closing Balance as on 31-03-2015	
	DR	CR	DR	CR	DR	CR
EMSF A/C						
3a. PROJECTS:						
1. University Grant Commission		3,76,43,430	1,63,07,798	90,00,329		3,03,35,961
2. Council of Scientific & Industrial Research		48,60,534	51,94,264	48,21,802		44,88,072
3. DAE - NBHM		51,33,011	46,51,073	26,59,450		31,41,388
4. Dept. of Science & Technology		5,43,25,567	3,40,45,375	3,29,30,829		5,32,11,021
5. AICTE		20,91,346				20,91,346
6. ICSSR		39,75,003	34,45,650	40,39,173		45,68,526
7. DBT		1,41,56,025	1,57,53,881	2,77,08,954		2,61,11,098
8. CICT		6,37,575	5,79,297	3,19,000		3,77,278
9. ICMR		4,93,914	4,57,715			36,199
10. Other Agencies		5,31,32,213	2,31,31,328	2,19,91,441		5,19,92,326
11. Fixed Deposit Interest		5,48,37,499	4,65,572	1,78,76,735		7,22,48,662
TOTAL - 3a	-	23,12,86,117	10,40,31,953	12,13,47,713		24,86,01,877
3b. FELLOWSHIP:						0
1. University Grant Commission		3,64,77,987	6,98,00,180	6,70,48,583		3,37,26,390
2. Dept. of Science & Technology		15,57,427				15,57,427
2. ICSSR - Post Doctoral Fellowship		3,70,373	37,27,907	39,40,000		5,82,466
3. DBT		1,06,695	9,08,732	9,77,032		1,74,995
4. CICT		0				0
5. ICMR		81,017	9,81,563	10,05,167		1,04,621
6. Other Agencies		27,51,783	14,47,000	19,23,767		32,28,550
TOTAL - 3b	0	4,13,45,282	7,68,65,382	7,48,94,549	0	3,93,74,449
GRANT TOTAL (3a+3b)	0	27,26,31,399	18,08,97,335	19,62,42,262	0	28,79,76,326

SCHEDULE 4 - FIXED ASSETS (FY 2014-15)

(Amount-₹)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* - Pondicherry		1,000			1,000							1,000	1,000
b) Freehold* - Port Blair		1,97,165			1,97,165							1,97,165	1,97,165
II. Buildings:													
a) On Freehold Land	2.00	27,07,01,828			27,07,01,828	10,37,17,990	54,14,037			54,14,037	10,91,32,026	16,15,69,802	16,69,83,838
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	36,07,304			36,07,304	36,07,304					36,07,304		
V. Furniture & Fixtures	7.50	3,78,14,977	3,41,876		3,81,56,853	3,01,59,166	28,36,123	25,641		28,61,764	3,30,20,930	51,35,923	76,55,811
VI. Office Equipment	7.50	14,02,25,141	6,42,518		14,08,67,659	14,02,06,308	18,833	48,189		67,022	14,02,73,330	5,94,329	18,833
VII. Scientific Equipment	8.00		5,86,168		5,86,168			46,893		46,893	46,893	5,39,275	
VIII. Computer/peripherals	20.00	3,12,11,195	58,000		3,12,69,195	3,11,15,884	95,311			95,311	3,12,11,195	58,000	95,311
IX. Electric Installations & Fittings													
X. Library books	10.00	12,14,25,052	75,97,018		12,90,22,070	12,14,25,052		7,59,702		7,59,702	12,21,84,754	68,37,316	
XI. Academic Robes		44,150			44,150	44,150					44,150		
XII. Tube wells & water supply													
XIII. Other fixed assets													
a). E - Journals - Intangible Assets													
b). Journals - Software													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
Total Tangible Assets		60,52,27,812	92,25,580		61,44,53,392	43,02,75,854	83,64,304	8,80,425		92,44,729	43,95,20,583	17,49,32,809	17,49,51,958
Intangible Assets													
a. E-Journals	40.00		1,76,18,741		1,76,18,741			70,47,496		70,47,496	70,47,496	1,05,71,245	
b. Journals - Software	40.00		75,000		75,000			30,000		30,000	30,000	45,000	
Total Intangible Assets			1,76,93,741		1,76,93,741			70,77,496		70,77,496	70,77,496	1,06,16,245	
A. Total of CURRENT YEAR		60,52,27,812	2,69,19,321		63,21,47,133	43,02,75,854	83,64,304	79,57,921		1,63,22,225	44,65,98,079	18,55,49,054	17,49,51,958
PREVIOUS YEAR		60,48,95,904	3,31,908		60,52,27,812	42,09,82,692	92,77,988	15,174		92,93,162	43,02,75,854	17,49,51,958	18,39,13,212

SCHEDULE 4 - FIXED ASSETS (FY 2013-14)

(Amount-₹)

DESCRIPTION PLAN	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	178,91,24,210	5,07,78,590		183,99,02,800	4,42,51,295	3,57,82,484	10,15,572		3,67,98,056	8,10,49,351	175,88,53,449	174,48,72,915
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment	5.00	3,33,210			3,33,210	29,462	16,661			16,661	46,123	2,87,088	3,03,748
IV. Vehicle	10.00	58,81,639	53,640		59,35,279	34,83,537	5,88,164	5,364		5,93,528	40,77,065	18,58,214	23,98,102
V. Furniture & Fixtures	7.50	16,75,32,823	17,01,735		16,92,34,558	3,73,56,956	1,25,64,962	1,27,630		1,26,92,592	5,00,49,547	11,91,85,011	13,01,75,867
VI. Office Equipment	7.50	81,48,54,497	73,37,406		82,21,91,903	21,66,07,464	6,11,14,087	5,50,305		6,16,64,393	27,82,71,857	54,39,20,046	59,82,47,033
VII. Computer/peripherals	20.00	5,34,84,096	2,64,737		5,37,48,833	2,53,67,766	1,06,96,819	52,947		1,07,49,767	3,61,17,533	1,76,31,300	2,81,16,330
VIII. Electric Installations & Fittings													
IX. Library books	10.00	10,33,53,972	31,544		10,33,85,516	6,35,97,651	1,03,35,397	3,154		1,03,38,552	7,39,36,202	2,94,49,314	3,97,56,322
X. Academic Robes													
XI. Tube wells & water supply													
XII. Other fixed assets													
a). E - Journals - Intangible Assets													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
Total Tangible Assets		293,45,64,447	6,01,67,652	0	299,47,32,099	39,06,94,131	13,10,98,574	17,54,973	0	13,28,53,549	52,35,47,680	247,11,84,419	254,38,70,316
Intangible Assets													
a. E-Journals	40.00		3,11,631		3,11,631			1,24,652		1,24,652	1,24,652	1,86,979	
Total Intangible Assets			3,11,631		3,11,631			1,24,652		1,24,652	1,24,652	1,86,979	
A. Total of CURRENT YEAR		293,45,64,447	6,04,79,283	0	299,50,43,730	39,06,94,131	13,10,98,574	18,79,626	0	13,29,78,201	52,36,72,332	247,13,71,398	254,38,70,316
XII. a. Capital Work-in-progress - CPWD		93,78,98,917	1,72,52,809	32,35,43,432	63,16,08,294							63,16,08,294	93,78,98,917
b. Capital Work-in-progress - RITES		33,42,93,111	40,60,96,464	13,32,67,286	60,71,22,289							60,71,22,289	33,42,93,111
TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS		127,21,92,028	42,33,49,273	45,68,10,718	123,87,30,583							123,87,30,583	127,21,92,028
GRANT TOTAL (A+B)		420,67,56,475	48,38,28,556	45,68,10,718	423,37,74,313	39,06,94,131	13,10,98,574	18,79,626	0	13,29,78,201	52,36,72,332	371,01,01,981	381,60,62,344
PREVIOUS YEAR		386,56,48,795	116,56,58,025	82,45,50,348	420,67,56,475	29,27,45,012	8,80,89,524	98,59,595		9,79,49,119	39,06,94,131	381,60,62,344	357,59,03,783

SCHEDULE 4 - FIXED ASSETS (FY 2014-15)

(Amount-₹)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold* -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00	1,95,94,753	32,59,129		2,28,53,882	25,35,197	3,91,895			3,91,895	29,27,093	1,99,26,789	1,70,59,556
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	10,17,079			10,17,079	2,90,397	1,01,708			1,01,708	3,92,104	6,24,975	7,26,682
V. Furniture & Fixtures	7.50	10,64,649	4,47,066		15,11,715	2,44,787	79,849			79,849	3,24,636	11,87,079	8,19,862
VI. Office Equipment	7.50	57,99,626	46,95,886		1,04,95,512	11,66,055	4,34,972			4,34,972	16,01,027	88,94,485	46,33,571
VII. Computer/peripherals	20.00												
VIII. Electric Installations & Fittings													
IX. Library books	10.00	2,61,816			2,61,816	49,799	26,182			26,182	75,980	1,85,836	2,12,017
X. Academic Robes													
Xi. Tube wells & water supply													
Xii. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		2,77,37,923	84,02,081		3,61,40,004	42,86,234	10,34,606			10,34,606	53,20,841	3,08,19,164	2,34,51,688
PREVIOUS YEAR		2,77,19,923	18,000		2,77,37,923	33,67,687	9,18,485	62		9,18,547	42,86,234	2,34,51,688	2,43,52,236

SCHEDULE 4 - FIXED ASSETS (FY 2014-15)

(Amount-₹)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold * -													
b) Leasehold -													
II. Buildings:													
a) On Freehold Land	2.00												
b) On Leasehold Land													
c) Ownership Flats / Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00												
V. Furniture & Fixtures	7.50	10,96,075			10,96,075	4,23,300	82,206			82,206	5,05,505	5,90,570	6,72,775
VI. Office Equipment	7.50	82,77,181	5,50,779		88,27,960	15,45,140	6,20,789	41,308		6,62,097	22,07,237	66,20,723	67,32,041
VII. Computer/peripherals	20.00	1,46,453			1,46,453	48,435	29,291			29,291	77,726	68,727	98,018
VIII. Electric Installations & Fittings													
IX. Library books	10.00												
X. Academic Robes													
XI. Tube wells & water supply													
XII. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		95,19,709	5,50,779		1,00,70,488	20,16,875	7,32,285	41,308		7,73,593	27,90,468	72,80,020	75,02,834
PREVIOUS YEAR		74,74,204	20,45,505		95,19,709	14,11,099	5,33,701	72,075		6,05,776	20,16,875	75,02,834	60,63,105
XII. a. Capital Work-in-progress - RITES		8,81,167	12,42,32,052		12,51,13,219							12,51,13,219	8,81,167
GRANT TOTAL (A+B)		95,19,709	12,47,82,831		13,51,83,707	20,16,875	7,32,285	41,308		7,73,593	27,90,468	13,23,93,239	83,84,001
(7) GENERAL ACCOUNTS TOTAL		487,80,20,032	51,97,00,737	45,68,10,718	491,21,31,938	95,48,90,948	14,12,29,769	98,78,855		15,11,08,625	97,83,81,721	405,88,63,437	402,19,68,824

(Amount-₹)

SCHEDULE 4A - FIXED ASSETS (FY 2014-15)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	3,53,67,664			3,53,67,664	64,28,909	7,07,353			7,07,353	71,36,262	2,82,31,402	2,89,38,755
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	29,84,763	22,32,243		52,17,006	22,33,867	2,98,476	2,23,224		5,21,701	27,55,568	24,61,438	7,50,896
V. Furniture & Fixtures	7.50	22,94,088			22,94,088	12,63,175	1,72,057			1,72,057	14,35,232	8,58,856	10,30,913
VI. Office Equipment	7.50	56,03,623			56,03,623	32,11,531	4,20,272			4,20,272	36,31,803	19,71,820	23,92,092
VII. Computer/peripherals	20.00	2,12,826	50,376		2,63,202	1,04,510	42,565	10,075		52,640	1,57,150	1,06,052	1,08,316
VIII. Electric Installations & Fittings													
IX. Library books	10.00	1,25,82,159			1,25,82,159	27,64,407	12,58,216			12,58,216	40,22,623	85,59,536	98,17,752
X. Tube wells & water supply													
XI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		5,90,45,123	22,82,619		6,13,27,742	1,60,06,400	28,98,939	2,33,300		31,32,239	1,91,38,639	4,21,89,099	4,30,38,719
PREVIOUS YEAR		3,85,50,434	2,04,94,689		5,90,45,123	1,38,52,891	20,47,876	1,05,633		21,53,509	1,60,06,400	4,30,38,719	2,60,97,539
XII. Capital Work-in-progress													
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+B)		5,90,45,123	22,82,619		6,13,27,742	1,60,06,400	28,98,939	2,33,300		31,32,239	1,91,38,639	4,21,89,099	4,30,38,719

SCHEDULE 4B - FIXED ASSETS (FY 2014-15)

(Amount-₹)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	1,46,65,645			1,46,65,645	22,59,422	2,93,313			2,93,313	25,52,735	1,21,12,910	1,24,06,223
b) On Leasehold Land													
c) Ownership Flats/ Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	8,09,668			8,09,668	4,09,890	80,967			80,967	4,90,857	3,18,811	3,99,778
V. Furniture & Fixtures	7.50	50,77,997	3,70,485		54,48,482	18,92,536	3,80,850	27,786		4,08,636	23,01,172	31,47,310	31,85,461
VI. Office Equipment	7.50	1,30,24,753	5,07,423		1,35,32,176	64,28,738	9,76,856	38,057		10,14,913	74,43,652	60,88,524	65,96,015
VII. Computer/peripherals	20.00	14,83,995	1,25,480		16,09,475	15,74,128		25,096		25,096	15,99,224	10,251	-90,133
VIII. Electric Installations & Fittings													
IX. Library books	10.00	13,56,581	47,921		14,04,502	13,95,767		4,792		4,792	14,00,559	3,943	-39,186
X. Tube wells & water supply													
XI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		3,64,18,639	10,51,309		3,74,69,948	1,39,60,482	17,31,986	95,731		18,27,717	1,57,88,199	2,16,81,746	2,24,58,155
PREVIOUS YEAR		3,57,47,258	33,37,498		3,64,18,639	1,20,89,482	18,55,561	15,439		18,71,000	1,39,60,482	2,24,58,157	2,36,57,774
XII. Capital Work-in-progress													
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+B)		3,64,18,639	10,51,309		3,74,69,948	1,39,60,482	17,31,986	95,731		18,27,717	1,57,88,199	2,16,81,746	2,24,58,157
FIXED ASSET													
Total Tangible Asset General Account		357,70,49,891	7,83,46,092		365,53,95,983	82,72,73,094	14,12,29,769	26,76,706		14,39,06,476	97,11,79,572	268,42,16,412	274,97,76,796
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOTAL		357,70,49,891	7,83,46,092		365,53,95,983	82,72,73,094	14,12,29,769	26,76,706		14,39,06,476	97,11,79,572	268,42,16,412	274,97,76,796
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL		5,90,45,123	22,82,619		6,13,27,742	1,60,06,400	28,98,939	2,33,300		31,32,239	1,91,38,639	4,21,89,099	4,30,38,719
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL		3,64,18,639	10,51,309		3,74,69,948	1,39,60,482	17,31,986	95,731		18,27,717	1,57,88,199	2,16,81,746	2,24,58,157
TOTAL (4) + (4A) + (4B) = A		3,67,25,13,653	8,16,80,020		375,41,93,673	85,72,39,975	14,58,60,694	30,05,737		14,88,66,432	100,61,06,409	274,80,87,257	281,52,73,673
Total Intangible Asset General Account = B			1,80,05,372		1,80,05,372			72,02,149		72,02,149	72,02,149	1,08,03,223	
GRAND TOTAL = A+B		3,67,25,13,653	9,96,85,392		377,21,99,045	85,72,39,975	14,58,60,694	1,02,07,886		15,60,68,581	101,33,08,558	275,88,90,480	281,52,73,673
WORK IN PROGRESS													
(A) GENERAL ACCOUNTS: SCHEDULE - 4 TOTAL		127,30,73,195	54,75,81,325	45,68,10,718	136,38,43,802							136,38,43,802	127,21,92,028
(B) DDE ACCOUNTS: SCHEDULE - 4A TOTAL													
(C) PUCC ACCOUNTS: SCHEDULE - 4B TOTAL													
GRAND TOTAL (4) + (4A) + (4B)		127,30,73,195	54,75,81,325	45,68,10,718	136,38,43,802							136,38,43,802	127,21,92,028

SCHEDULE - 5 : INVESTMENTS**Earmarked / Endowment Funds**

(Amount - ₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Others: With Scheduled Banks				
EMSF	22,93,27,959			22,59,35,156
Endowment Fund	1,85,80,259			1,75,33,126
(A) GENERAL ACCOUNTS: SCHEDULE - 5 TOTAL		24,79,08,218		24,34,68,282
(B) DDE ACCOUNTS: SCHEDULE - 5A TOTAL		0		0
(C) PUCG ACCOUNTS: SCHEDULE - 5B TOTAL		0		0
GRAND TOTAL (5) + (5A) + (5B)		24,79,08,218		24,34,68,282

SCHEDULE - 6 : INVESTMENT - Others

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. In Central Government Securities				
2. In State Government Securities				
Long Term Deposit				
GPF			5,25,00,000	
CPF			1,70,00,000	
3. Other approved Securities				
4. Shares				
Non-Plan	1,75,00,000		50,00,000	
Plan	11,18,99,345		11,00,00,000	
GPF			10,44,00,000	
CPF			2,67,50,000	
HBA	5,55,00,000		4,85,00,000	
Debt & Deposit	25,52,03,197		23,79,35,039	
Student Merit Scholarship	2,09,55,823		2,26,57,583	
Placement	1,14,47,397		1,09,00,000	
New Pension Scheme			1,75,00,000	
Staff Welfare Fund	3,20,000		3,20,000	
Affiliation & Inspection Fund	8,40,00,000		9,28,46,348	
Central Instrumentation Facility	29,56,700		28,45,000	
UDF	75,00,000		2,10,00,000	
Examination Fund	3,00,000		3,00,000	
Hostel Mess Subsidy Fund	15,54,18,875		14,50,00,000	
Sports Fund	25,00,000		25,00,000	
Internationla Convention Centre	20,67,15,713	93,22,17,050	19,07,00,000	110,86,53,970
TOTAL		93,22,17,050		110,86,53,970
(A) GENERAL ACCOUNTS: SCHEDULE - 6 TOTAL		93,22,17,050		110,86,53,970
(B) DDE ACCOUNTS: SCHEDULE - 6A TOTAL		61,12,37,953		50,94,86,729
(C) PUCG ACCOUNTS: SCHEDULE - 6B TOTAL		0		20,00,000
GRAND TOTAL (6) + (6A) + (6B)		154,34,55,003		162,01,40,699

SCHEDULE - 7 : CURRENT ASSETS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Stock:				
a. Closing Stock		14,70,039	11,81,697	11,81,697
2. Sundry Debtors:				
a. Debts Outstanding for a period exceeding six months				
b. Others				0
3. Imprest		20,750	5,750	5,750
4. Bank Balances				
a. With Scheduled Banks: In Current Accounts				
EMS	3,52,53,312		2,87,94,590	
Endowment Fund	13,53,968		5,69,757	
Non-Plan	5,25,09,307		20,07,03,770	
Plan	3,74,58,864		1,00,61,528	
GPF			23,01,201	
CPF			51,55,558	
HBA	10,63,228		6,61,300	
Debt & Deposit	4,99,56,242		74,12,515	
Student Merit Scholarship	9,77,634		1,16,829	
Placement	4,96,728		70,329	
New Pension Scheme			39,66,318	
Staff Welfare Fund	34,089		4,886	
Affiliation & Inspection Fund	64,52,966		8,95,568	
Central Instrumentation Facility	7,03,714		29,506	
UDF	72,26,739		52,91,506	
Examination Fund	34,92,137		22,52,704	
PGDCF	22,10,464		11,63,288	
NFIG Fund	7,54,320		9,64,581	
Pre-Primary School	10,04,057		6,65,291	
Day Care Centre	50,475		23,849	
Hostel Mess Subsidy Fund	31,96,609		15,31,055	
Sports Fund	32,95,474		18,94,098	
IT Service Fund	29,453		29,453	
International Convention Centre	2,72,672	20,77,92,452	2,17,029	27,47,76,509
b. With non-Scheduled Banks: -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				
- In Savings Accounts				
TOTAL		20,92,83,241		27,59,63,956
(A) GENERAL ACCOUNTS: SCHEDULE - 7 TOTAL		20,92,83,241		27,59,63,956
(B) DDE ACCOUNTS: SCHEDULE - 7A TOTAL		2,99,23,845		1,81,41,315
(C) PUCS ACCOUNTS: SCHEDULE - 7B TOTAL		1,06,59,067		37,36,962
GRAND TOTAL (7) + (7A) + (7B)		24,98,66,153		29,78,42,233

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Advances to employees: (Non-interest bearing)				
Festival	59,03,014		47,55,014	
LTC	77,000		0	
Tour Advance	1,10,000		5,77,000	
Medical Advance	0		1,12,500	
Thane Cyclone Advance	0	60,90,014	0	54,44,514
2. Long Term Advances to employees: (Interest bearing)				
a. MCA	35,89,408		42,97,749	
b. HBA	2,49,939	38,39,347	7,82,930	50,80,679
3. Advances and other amounts recoverable in cash or in kind or for value to be received:				
L.C Opening Balance	60,06,912		15,62,51,757	
Add: Plan L.C 2014-2015			0	
Add: EMSF 2014-2015			60,06,912	
Less: Transfer to Equipment (Plan)			13,54,62,624	
Transfer to Equipment (EMSF)	60,06,912	0	2,07,89,133	60,06,912
Journals Advance Payment - Opening Balance	1,73,21,012		1,94,74,734	
Add: Advance Payment 2014-2015	0		1,66,39,842	
Less: Journals Received 2013-2014 (Non-Plan)	1,66,39,842		1,45,15,944	
Journals Received 2013-2014 (Plan)		6,81,170	42,77,620	1,73,21,012
Opening Balance (CPWD)	12,05,00,000		12,05,00,000	
Add: During the Year Plan				
Less: Transferred to Building				
: Work in Progress				12,05,00,000
Opening Balance (RITES)				
Add: During the Year Plan				
: During the Year EMSF				
: During the Year - Major Building Fund				
: New Convention Centre (Auditorium)				
Less: Transferred to Work in Progress	12,05,00,000	0	0	

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont..)

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Others - Temporary Advance Outstanding				
Non Plan	14,19,624		74,87,703	
Plan	1,60,000		65,000	
EMSF	1,76,82,747		57,06,033	
U.D.F	7,36,862		0	
Debt & Deposit	18,82,000		18,43,451	
Endowment		2,18,81,233	11,230	1,51,13,417
4. Prepaid Expenses				
Insurance	1,69,571		5,64,502	5,64,502
Franking Machine AMC 2015-2016	12,500	1,82,071		
5. Deposits:				
a. Telephone	3,79,030		3,79,030	
b. Electricity	97,67,891		78,44,191	
c. F.M. Radio Bank Guarantee	25,000		25,000	
d. LPG Deposit	1,16,250		1,16,250	
e. Deposits with BSNL	61,09,530	1,63,97,701	61,09,530	1,44,74,001
6. Income Accrued:				
a. Investments from Earmarked / Endowment Funds:				
EMSF	77,20,373		71,91,988	
Endowment Fund	6,83,266	84,03,639	5,65,416	77,57,404
b. Investments from Others:				
Non-Plan	15,10,380		4,52,466	
Plan	6,20,647		12,32,208	
GPF			1,89,90,380	
CPF			54,16,037	
HBA	15,75,584		9,24,984	
Debt & Deposit	94,80,751		90,02,059	
Student Merit Scholarship	13,80,605		12,79,464	
Placement	1,86,032		1,20,366	
New Pension Scheme			2,18,161	
Staff Welfare Fund	5,730		4,582	
Affiliation & Inspection Fund	25,99,360		29,79,081	
Central Instrumentation Facility	2,17,679		90,016	
UDF	1,40,144		5,16,724	
Examination Fund	3,452		3,689	
Hostel Mess Subsidy Fund	25,90,089		13,58,026	
Sports Fund	29,101		30,742	
Internationla Convention Centre	76,51,936	2,79,91,490	70,34,174	4,96,53,159
b. On Loans and Advances				
c. Others				

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (Cont..)

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
7. Other Receivables				
a. Debit balances in sponsored projects				
b. Other Advance-(Telephone Charges - Detailed Bills)				
Library fine dues (14-15)			9,21,169	
Rent dues (14-15)			0	
Interest from RITES	2,02,27,530		2,97,32,569	
b. Debit balances in Fellowship & Scholarship				
e. Staff Advance (Other Advance)				
Inspection / Affiliation Fund due from College	25,32,000		25,32,000	
Loan to Plan A/c from UDF	3,00,000	2,30,59,530	3,00,000	3,34,85,738
Grants Receivables - Plan A/c (Sub-Schedule - 8a)		5,53,80,579		5,11,46,110
Debit balance in sponsored projects(Sub Schedule - 8b)		2,03,65,680		1,61,50,910
Debit balance in Fellowship & Scholarship(Sub Schedule - 8c)		1,91,29,258		1,54,95,016
Other receivables				
8. Claims Receivable				
TOTAL		20,34,01,712		35,81,93,374
(A) GENERAL ACCOUNTS: SCHEDULE - 8 TOTAL		20,34,01,712		35,81,93,374
(B) DDE ACCOUNTS: SCHEDULE - 8A TOTAL		1,64,88,937		1,18,97,897
(C) PUCC ACCOUNTS: SCHEDULE - 8B TOTAL		11,39,296		5,72,060
GRAND TOTAL (8) + (8A) + (8B)		22,10,29,945		37,06,63,331

SUB-SCHEDULE - 8a : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	FUND WISE BREAK UP				TOTAL	
	Centre for Study of Social Exclusion & Inclusion Policy	Implementaion of OBC Reservation	Centre for Women Studies	Establishment of Gandhian Studies	Current Year 2014-15	Previous Year 2013-14
PLAN A/C						
a) Opening Balance	-86,41,833	-4,21,52,170	-3,52,107	22,525	-5,11,23,585	
b) Additions to the Funds:						
i. Receipts			36,733			
TOTAL (b)			36,733		36,733	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Equipment						
- Computer						
- Books & Journals						
- Furniture						
- Campus Development - Building						
- Work-in-Progress						
Total						
ii. Revenue Expenditure						
- Salaries, Wages and Allowance etc	41,58,677					
- Other Administrative Expenses			92,000	43,050		
Total	41,58,677		92,000	43,050		
TOTAL (c)	41,58,677		92,000	43,050	42,93,727	
NET BALANCE AS AT THE YEAR-END (a+b-c)	-1,28,00,510	-4,21,52,170	-4,07,374	-20,525	-5,53,80,579	-5,11,46,110

SUB-SCHEDULE - 8b & 8c : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

Head of Account	Opening Balance as on 01-04-2013		Transactions During the Year		Closing Balance as on 31-03-2015	
	DR	CR	DR	CR	DR	CR
EMS F A/C						
8b. PROJECTS:						
1. University Grant Commission	70,13,580		34,25,965	22,07,961	-82,31,584	
2. Council of Scientific & Industrial Research	1,86,155		5,28,345	9,357	-7,05,143	
3. Dept. of Science & Technology	29,03,782		72,81,873	59,49,372	-42,36,283	
4. AICTE	1,57,220				-1,57,220	
5. DBT	27,86,198		35,03,864	34,40,000	-28,50,062	
6. ICMR	3,588		30,087		-33,675	
7. CICT	3,37,534		55,258	50,000	-3,42,792	
8. Other Agencies	27,66,441		12,65,880	2,23,400	-38,08,921	
TOTAL - 8b	1,61,54,498		1,60,91,272	1,18,80,090	-2,03,65,680	
8c. FELLOWSHIP:						
1. University Grant Commission	1,18,20,767		1,68,71,583	1,32,14,551	-1,54,77,799	
2. Council of Scientific & Industrial Research	34,60,833		39,34,040	42,12,554	-31,82,319	
3. Other Agencies	2,09,828		10,28,718	7,69,406	-4,69,140	
TOTAL - 8c	1,54,91,428		2,18,34,341	1,81,96,511	-1,91,29,258	
GRANT TOTAL (8b+8c)	3,16,45,926		3,79,25,613	3,00,76,601	-3,94,94,938	

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -9 : ACADEMIC RECEIPTS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
Fee From Students				
Academic Fees				
1. Tuition fee		4,92,66,395		3,19,49,455
2. Admission fee				
3. Enrolment fee				
4. Library Admission fee				
5. Laboratory fee				
6. Sports fee				
7. Registration fee		23,34,508		23,33,485
8. Recognition fee				
Total (A)		5,16,00,903		3,42,82,940
Examination Fees				
1. Admission test fee				
2. Annual Examination fee		11,76,91,282		11,52,28,726
3. Mark sheet, certificate fee		1,52,75,687		1,44,31,271
Total (B)		13,29,66,969		12,96,59,997

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
Other Fees				
1. Identity card fee				
2. Fine/Miscellaneous fee		9,28,155		24,15,414
Add: Library Fine Due (14-15)				9,21,169
Less: Library Fine Due (13-14)		9,21,169		6,52,540
3. Medical fee				
4. Transportation fee				
5. Penalty fee				
6. Convocation Fee				
7. Matric fee				
8. Study Material				
9. Hostel fee		12,97,595		11,12,744
Total (C)		13,04,581		37,96,787
Sale of Publications				
1. Sale of Syallabus and Question Paper, etc				
2. Sale of prospectus including admission forms		80,22,837		35,74,324
3. Student Aid Fund				
4. University Development Fund				
Total (D)		80,22,837		35,74,324
Grand Total (A+B+C+D)		19,38,95,290		17,13,14,048

SCHEDULE - 10 : GRANTS & DONATIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Central Government				
a. Maintenance Grant (14-15)	20,00,90,842	61,69,62,000	19,95,22,775	70,12,56,000
Add: Advance Grant		18,94,46,000		
Less: Capitalised Value		2,69,19,321		3,31,908
2. State Government(s)				
3. Government Agencies				
4. Institutions/Welfare Bodies				
5. International Organisations				
6. Others (Specify)				
TOTAL	20,00,90,842	77,94,88,679	19,95,22,775	70,09,24,092

SCHEDULE - 11 : INCOME FROM INVESTMENTS**(I). Investment from Earmarked/Endowment Fund**

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Interest				
a. On Govt. Securities				
b. Other Bonds/Debentures				
2. Income received				
a. Each Fund separately				
3. Income accrued				
a. Non-Plan				
4. Others (Specify)				
a. Interest on Term Deposit				
TOTAL				
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS				

(II). Investment from other than Earmarked/Endowment Fund

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Interest				
a. On Govt. Securities				
b. Other Bonds/Debentures				
2. Income received				
a. Each Fund separately				
3. Income accrued	6,20,647	6,55,690	12,32,208	4,52,466
4. Others (Specify)				
a. Electricity Deposit		8,54,690		
TOTAL	6,20,647	15,10,380	12,32,208	4,52,466

SCHEDULE - 12 : INTEREST EARNED

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14 Rs.	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. On Savings Account with Scheduled Banks				
2. On Loans				
a. Employees / Staff				
b. Others				
3. On Debtors and Other Receivables				
TOTAL	0	0	0	0

SCHEDULE - 13: OTHER INCOME

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
A. Income from Land & Building				
1. Hostel Room Rent		32,68,395		29,10,435
2. License fee		7,05,832		8,31,534
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc				
4. Electricity charges		10,37,383		11,02,964
5. Water charges		55,215		1,30,378
6. Lease of Usufructs of Trees		2,01,854		3,82,825
7. Rent from Building		8,06,276		8,47,196
Add: Rent dues (14-15)				
Less: Rent dues (13-14)				90,650
6. Quarters Rent Collected from Project Occupants				
Total	0	60,74,955	0	61,14,682

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
B. Sale of Institute's publications				
C. Income from holding events				
1. Gross Receipts from annual function/sports carnival				
Less: Direct expenditure incurred on the annual function/ sports carnival				
2. Gross Receipts from fetes				
Less: Direct expenditure incurred on the fetes				
3. Gross Receipts for educational tours				
Less: Direct expenditure incurred on the tours				
4. Others (to be specified and separately disclosed)				
Total	0	0		0
D. Interest on Term Deposits:				
1. With Scheduled Banks				
Interest from Fixed Deposit	94,06,553		1,06,92,840	
Interest from RITES - Receivable 2014-15	2,02,27,530		2,97,32,569	
Less: Interest Received from RITES 2013-14			1,52,38,879	
2. With Non-Scheduled Banks				
3. With Institutions				
4. Others				
Total	2,96,34,083	0	2,51,86,530	0
E. Interest on Savings Accounts:				
1. With Scheduled Banks				
2. With Non-Scheduled Banks				
3. With Institutions				
4. Others				
Total	0	0	0	0
F. Interest On Loans:				
1. Employees/Staff				
2. Others				
Total	0	0	0	0

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
G. Interest on Debtors and Other Receivables	0	0	0	0
H. Others				
1. RTI fees		6,107		8,160
2. Bus Fare		39,49,801		35,90,651
3. Terminal Benefits		28,18,822		60,93,892
4. 15% of Net Income of DDE		1,54,61,024		91,77,023
5. Other Receipts		2,02,28,770		2,49,03,378
Total	0	4,24,64,524	0	4,37,73,104
GRAND TOTAL (A+B+C+D+E+F+G+H)	2,96,34,083	4,85,39,479	2,51,86,530	4,98,87,786

SCHEDULE - 14 : PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2014-15 Rs.		PREVIOUS YEAR 2013-14 Rs.	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Academic Receipts				
2. Income from Investments				
TOTAL	0	0	0	0

SCHEDULE - 15 : STAFF PAYMENTS AND BENEFITS

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Salaries and Wages	16,18,48,236	52,62,39,094	14,57,53,161	47,95,78,346
Add: March 2015 Salary paid in April 2015	1,34,62,861	4,34,60,287	1,21,51,519	4,18,69,919
Less: March 2014 Salary paid in April 2014	1,21,51,519	4,18,69,919	1,08,99,839	3,62,61,132
2. Allowances and Bonus		17,47,144		17,52,160
3. Contribution to Provident Fund (MC)		59,49,184		45,51,839
4. Contribution to Other Fund -NPS (MC)		1,81,06,467		1,88,55,536
5. Pension		4,05,07,212		3,09,16,035
Add: March 2015 Pension paid in April 2015		34,39,243		26,82,156
Less: March 2014 Pension paid in April 2014		26,82,156		21,19,079
6. Retirement and Terminal Benefits		1,46,18,035		1,61,71,213
7. LTC facility	21,26,303	91,38,451	15,35,308	77,23,140
8. Medical facility	1,06,966	1,10,66,735	9,11,172	98,23,441
9. Children Education Allowance		75,77,178		60,88,511
10. TA/DA expenses				
11. Leave Encashment		77,52,307		90,19,697
TOTAL	16,53,92,847	64,50,49,262	14,94,51,321	59,06,51,782

SCHEDULE - 16 : ACADEMIC EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Laboratory Expenses / Consumables	16,03,086	45,87,341	16,77,858	66,10,792
2. Field work/ participation	27,58,167	15,61,715	27,50,137	10,38,074
3. Seminar / Workshop	11,68,330	11,35,730	36,44,033	8,30,531
4. Payment to visiting faculty	3,83,500	75,80,485	3,80,064	58,23,792
5. Examination	5,81,691	7,64,91,998		7,92,76,708
6. Student Welfare Expenses			18,20,349	
7. Admission Expenses		1,01,62,532		5,15,123
8. Convocation Expenses		27,865		14,74,355
9. Publications				
10. Stipend/means-cum-merit scholarship / Non-Net Fellowship	4,45,78,526	37,27,500	4,92,07,431	44,99,057
11. Subscription Expenses		1,17,428		2,15,05,200
Add: Advance Payment for Journals 2013-14		1,66,39,842		1,45,15,944
Less: Advance Payment for Journals 2014-15		0		1,66,39,842
12. Others:				
a. Contingencies	9,03,309	27,32,821	6,56,647	32,83,416
b. Ground Maintenance		0		32,900
c. Inter Univ./Inter College Sports (TA/DA etc.)		18,28,591		3,51,719
d. Production Expenses		3,39,609		1,42,576
e. Binding of Book & Journal		1,53,890		3,33,577
f. Animal House (Recurring)		69,774		
g. Travel	14,81,062		34,75,375	
h. Coaching Class for SC/ST			3,45,250	
i. ICT	1,00,73,029		31,62,625	
j. Infrastructure Maintenance Facility	3,01,616		11,620	
k. IQAC	1,71,180		2,18,531	
l. Hiring Charges	1,92,000		1,77,194	
m. Day Care Centre	25,000		1,04,096	
13. Printing & Processing (Others)				
TOTAL	6,42,20,496	12,71,57,121	6,76,31,210	12,35,93,922

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Electricity and Power		4,85,51,089	56,53,770	4,39,66,881
2. Water charges				
3. Insurance		4,88,373		8,07,427
4. Rent, Rates & Taxes (Including property tax)		7,48,875		13,72,140
5. Postage & telegrams		7,46,958		12,44,344
Less: Prepaid AMC - Franking Machine		12,500		
6. Telephone & Internet Charges		79,15,345		36,38,120
Add: Internet Leased Line 2015-2016		29,55,399		
7. Printing & Stationery		37,75,686		45,32,892
8. Traveling & Conveyance Expenses		61,70,442		64,87,560
10. Hospitality		5,73,600		7,77,582
12. Auditors Remunerations		2,73,440		1,96,540
13. Professional Charges		19,64,400		10,69,380
14. Advertisement & Publicity		85,55,498		1,44,59,000
15. Magazines & Journals		41,430		53,874
16. Others (Specify)				
a. Production Expenses		46,700		51,050
b. Security Expenses		3,87,82,002		2,86,08,623
c. Computer Consumables		1,97,140		32,904
d. Contingencies		37,97,922		45,94,198
e. Over Time Allowances		13,58,656		11,52,624
f. Honorarium / Remuneration to Staff		13,54,466		7,86,023
g. Training to Staff		3,90,100		3,59,760
h. Liviries & Uniforms		40,486		17,365
i. Daily Wages (Part Time)		1,57,03,321		1,59,32,884
j. Daily Wages & NMR Salary		16,66,817		18,73,273
k. Earn While You Learn		59,980		63,940
l. Cost of Medicine		18,28,719		22,87,940
m. Compensatory Forestation Tree Plantation				5,41,730
n. Purchase of Garden Inputs		49,649		1,48,148
o. Organic Manures / Fertilizers				3,02,230
Total	0	14,80,23,993	56,53,770	13,53,58,432

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
Add: Outstanding Expenses 2014-15		96,79,840		1,05,57,548
Audit Fees 2014-15		5,00,000		4,00,000
Closing Stock (2013-14)		11,81,697		18,80,370
Less: Outstanding Expenses 2013-14		1,05,57,548		1,11,88,886
Audit Fees 2013-14		4,00,000		6,60,000
Closing Stock (2014-15)		14,70,039		11,81,697
TOTAL	0	14,69,57,943	56,53,770	13,51,65,767

SCHEDULE - 18 : TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Vehicles (Owned by Educational Institutions)				
a. Running Expenses				
b. Repairs & Maintenance		40,37,123		39,18,607
c. Insurance Expenses		99,856		47,835
Add: Pre-paid Insurance (2013-14)		5,64,502		1,68,043
2. Vehicle taken on rent / lease		73,12,703		70,51,514
3. Rent / Lease Expenses				
4. Contingencies		2,42,792		1,44,054
TOTAL	0	1,22,56,976	0	1,13,30,053

SCHEDULE - 19 : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Building	38,055	78,37,011	32,24,684	1,23,86,024
2. Furniture & Fixtures				
3. Plant & Machinery				
4. Office Equipments		2,68,15,286		2,86,07,581
5. Cleaning Materials & Services		1,97,71,117		84,66,691
6. Others (Specify)				
a. Estate Maintenance				
b. Maintenance of Hostel				
c. Campus Beautification(AMC for Garden Development)				
d. Generator Maintenance				
e. Office Maintenance				
f. Repairs & Maintenance				
TOTAL	38,055	5,44,23,414	32,24,684	4,94,60,296

SCHEDULE - 20 : FINANCE COST

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Interest on fixed loans				
2. Interest on other loans				
3. Bank Charges				
4. Others (specify)				
TOTAL	0	0	0	0

SCHEDULE - 21 : OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
a. Provision for Bad & Doubtful Debts				0
b. Depreciation	13,29,78,201	1,63,22,225	9,79,49,119	92,93,162
c. Rounding Off Exp				
TOTAL	13,29,78,201	1,63,22,225	9,79,49,119	92,93,162

SCHEDULE - 22 : PRIOR PERIOD EXPENSES

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
	Plan A/c	Non-Plan A/c	Plan A/c	Non-Plan A/c
1. Maintenance of Office Equipments		63,44,227		
2. Rent for Building		2,20,500		
3. Printing of Question Papers		9,44,533		
4. Cleaning Material & Services		3,62,789		
5. Others		1,19,271		
TOTAL	0	79,91,320	0	0

PONDICHERY UNIVERSITY**DIRECTORATE OF DISTANCE EDUCATION****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 1A : CORPUS/CAPITAL FUND**

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Balance as at the beginning of the year	19,74,64,308		15,28,73,375	
Add: Contributions towards Corpus			0	
Add : Income Over Expenditure	9,15,28,122		5,37,67,956	
Less: Transferred to Non - Plan A/C	1,54,61,024		91,77,023	
Transferred to PUCC	20,00,000			
BALANCE AT THE YEAR-END		27,15,31,406		19,74,64,308
DDE MAINTENANCE CORPUS FUND				
Balance as at the beginning of the year	35,65,61,002		31,52,59,819	
Add: Interest Earned	3,30,98,703		4,30,14,580	
Add: Interest Accrued on Fixed Deposits(2014-15)	74,85,522		49,85,146	
Less: Interest Accrued on Fixed Deposits(2013-14)	49,85,146		66,98,543	
BALANCE AT THE YEAR-END		39,21,60,081		35,65,61,002
TOTAL 1A		66,36,91,487		55,40,25,310
SCHEDULE-2A : DESIGNATED/EARMARKED FUND		Nil		

SCHEDULE - 3A : CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
A. Current Liabilities				
1. Deposits from staff				
2. Deposits from Students		1,03,550		1,03,550
3. Sundry Creditors				
a) for Goods & Services				
b) Others				
3a. Advances Received				
4. Interest Accrued but not due on:				
a. Secured Loans / Borrowings				
b. UnSecured Loans / Borrowings				
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)				
a. Overdue				
b. Others				

SCHEDULE - 3A : CURRENT LIABILITIES & PROVISIONS (Cont.)

(Amount-₹)

6. Other Current Liabilities				
Fees Collected (Proportion of Subsqt FY)				
a. March 2015 salary paid in April 2015		21,48,679		22,20,004
b. Receipts against sponsored Projects				
c. Receipts against sponsored fellowship & scholarships				
d. Unutilised grants				
e. Grants in Advance				
f. Twinning Programme share payable up to March 2015		2,45,29,812		1,65,99,490
g. Amount Payable to CPWD		15,67,042		15,67,042
h. Endowment fee	80,49,264		97,99,264	
Less: Endowment fee Refund	2,50,000	77,99,264	17,50,000	80,49,264
Total of (A)		3,61,48,347		2,85,39,350
B. Provisions				
1. For Taxation				
2. Gratuity				
3. Super Anuation / Pension				
4. Accumulated Leave Encashment				
5. Expenses Payable				
6. Trade warranties / Claims				
7. Others (specify)				
a. Bonus Payable				
Total of (B)		0		0
Total of (A) + (B)		3,61,48,347		2,85,39,350

(Amount-₹)

SCHEDULE 4A - FIXED ASSETS (FY 2014-15)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*													
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	3,53,67,664			3,53,67,664	64,28,909	7,07,353			7,07,353	71,36,262	2,82,31,402	2,89,38,755
b) On Leasehold Land													
c) Ownership Flats / Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	29,84,763	22,32,243		52,17,006	22,33,867	2,98,476	2,23,224		5,21,701	27,55,568	24,61,438	7,50,896
V. Furniture & Fixtures	7.50	22,94,088			22,94,088	12,63,175	1,72,057			1,72,057	14,35,232	8,58,856	10,30,913
VI. Office Equipment	7.50	56,03,623			56,03,623	32,11,531	4,20,272			4,20,272	36,31,803	19,71,820	23,92,092
VII. Computer/peripherals	20.00	2,12,826	50,376		2,63,202	1,04,510	42,565	10,075		52,640	1,57,150	1,06,052	1,08,316
VIII. Electric Installations & Fittings													
IX. Library books	10.00	1,25,82,159			1,25,82,159	27,64,407	12,58,216			12,58,216	40,22,623	85,59,536	98,17,752
X. Tube wells & water supply													
XI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		5,90,45,123	22,82,619		6,13,27,742	1,60,06,400	28,98,939	2,33,300		31,32,239	1,91,38,639	4,21,89,099	4,30,38,719
PREVIOUS YEAR		3,85,50,434	2,04,94,689		5,90,45,123	1,38,52,891	20,47,876	1,05,633		21,53,509	1,60,06,400	4,30,38,719	2,60,97,539
XII. Capital Work-in-progress													
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+B)		5,90,45,123	22,82,619		6,13,27,742	1,60,06,400	28,98,939	2,33,300		31,32,239	1,91,38,639	4,21,89,099	4,30,38,719

SCHEDULE - 5A : INVESTMENTS

(Amount-₹)

Earmarked / Endowment Funds

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
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)				
TOTAL		0		0

SCHEDULE - 6A : INVESTMENTS**Others**

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. In Central Government Securities				
2. In State Government Securities				
3. Other approved Securities				
4. Shares				
5. DDE Investments	23,45,00,000		15,15,00,000	
6. DEE Maintenance Corpus Fund	37,67,37,953		35,79,86,729	
TOTAL		61,12,37,953		50,94,86,729

SCHEDULE - 7A : CURRENT ASSETS

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Stock:				
a. Stores and Spares				
b. Loose Tools				
c. Publications				
d. Chemicals, consumables, glasswares, etc				
2. Sundry Debtors:				
a. Debts Outstanding for a period exceeding six months				
b. Others				
3. Cash balances in hand (including cheques/ drafts and				
4. Bank Balances				
a. With Scheduled Banks:				
- In Current Accounts				
- In Term Deposit Accounts				
- DDE A/C	2,03,78,000		1,79,77,949	
- DDE Maintenance Corupus A/C	95,45,845		1,63,366	1,81,41,315
b. With non-Scheduled Banks: -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				
- In Savings Accounts				
TOTAL		2,99,23,845		1,81,41,315

SCHEDULE - 8A : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival				
c. LTC				
d. Medical Advance				
e. Other (to be specified)				
2. Long Term Advances to employees: (Interest bearing)				
a. Vehicle loan				
b. Home loan				
3. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a. On Capital Account				
b. to suppliers				
c. Others				
4. Prepaid Expenses				
a. Insurance				
b. Other expenses				
5. Deposits				
a. Deposit with CPWD				
Less: Transferred to Building				
b. Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f. Others (to be specified)				

(Amount-₹)

SCHEDULE - 8A : LOANS, ADVANCES & DEPOSITS (Cont.)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
6. Income Accrued:				
a. Interest Accrued (DDE)		76,09,601		52,11,279
b. Interest Accrued (DDE Maintenance Corupus Fund)		74,85,522		49,85,146
c. On Loans and Advances				
d. Others				
7. Standing & Temporary Advance		13,93,814		17,01,472
8. Other Receivables				
c. Other Advance [228024]				
Telephone Advance				
c. Grants Recoverable				
d. Other receivables				
8. Claims Receivable				
TOTAL		1,64,88,937		1,18,97,897

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -9A : ACADEMIC RECEIPTS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
A. Fee From Students		
Academic Fees		
1. Tuition fee	2,41,68,437	1,30,36,791
2. Admission fee		
3. Enrolment Fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee		
8. Syllabus fee		
Total (A)	2,41,68,437	1,30,36,791
B. Examination Fees		
1. Admission test fee		
2. Annual Examination fee	2,56,87,785	2,95,15,105
3. Mark sheet, certificate fee	29,95,942	7,67,560
Total (B)	2,86,83,727	3,02,82,665

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
C. Other Fees		
1. Identity card fee		
2. Fine/Miscellaneous fee	19,27,035	14,95,494
3. Medical fee		
4. Transportation fee		
5. Hostel fee		
6. Convocation Fee		
7. Inspection fee		60,000
8. Study Material	60,42,791	57,33,300
9. Twinning Programme	8,06,82,821	5,02,94,772
Add: Twinning Programme Dues paid for 13-14	1,65,99,490	1,49,38,625
Less: Twinning Programme Share Payable up to March 15	2,45,29,812	1,65,99,490
Total (C)	8,07,22,325	5,59,22,701
D. Sale of Publications		
1. Sale of Syallabus and Question Paper, etc		
2. Sale of prospectus including admission forms		
3. Student Aid Fund		
4. University Development Fund		
Total (D)	0	0
Grand Total (A+B+C+D)	13,35,74,489	9,92,42,157

SCHEDULE - 10A : GRANTS & DONATIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Central Government		
2. State Government(s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
TOTAL	0	0

SCHEDULE - 11A : INCOME FROM INVESTMENT**Earmarked/Endowment Fund**

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Interest		
a. On Govt. Securities		
b. Other Bonds/Debentures		
2. Income received		
a. Each Fund separately		
3. Income accrued		
a. Each Fund separately		
TOTAL	0	0

SCHEDULE - 12A : INTEREST EARNED

(Amount-₹)

Others

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Interest		
a. On Govt. Securities		
b. Other Bonds/Debentures		
2. Income received		
a. Each Fund separately		
3. Income accrued		
a. Each Fund separately		
4. Others (Specify)		
a. Bank Term Deposit		
TOTAL	0	0

SCHEDULE - 13A : OTHER INCOME

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
5. Quarters Rent Collected from Project Occupants		
Total - A	0	0
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function / sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
Total - C	0	0
D. Interest on Term Deposits:		
1. With Scheduled Banks	1,43,74,462	35,04,131
Add: Accrued Interest for 14-15	76,09,601	52,11,279
Less: Accrued Interest for year 13-14	52,11,279	14,28,041
2. With Non-Scheduled Banks		
3. With Institutions		
Total - D	1,67,72,784	

SCHEDULE - 13A : OTHER INCOME (Cont.)

(Amount - ₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
E. Interest on Savings Accounts:		
1. With Scheduled Banks	4,50,070	4,03,419
2. With Non-Scheduled Banks		
3. With Institutions		
Total - E	4,50,070	
F. Interest On Loans:		
1. Employees/Staff		
Total - F	0	
G. Interest on Debtors and Other Receivables	0	
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
Total - H	0	0
GRAND TOTAL (A+B+C+D+E+F+G+H)	1,72,22,854	76,90,788

SCHEDULE - 14A : PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Academic Receipts		
2. Income from Investments		
TOTAL	0	

SCHEDULE - 15A : STAFF PAYMENTS AND BENEFITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Salaries and Wages	2,73,50,014	2,52,82,472
Add: March 2015 Salary paid in April 2015	21,48,679	22,20,004
Less: March 2014 Salary paid in April 2014	22,20,004	18,87,127
2. Allowances and Bonus	1,03,620	
3. Contribution to Provident Fund		
4. Contribution to Other Fund (specify) -NPS		
5. Staff Welfare Expenses		
6. Retirement and Terminal Benefits		
7. LTC facility		
8. Medical facility		
9. Children Education Allowance		
10. Honorarium	47,26,119	52,42,099
11. TA/ DA Expenses	26,07,466	24,44,385
12. Others (specify)		
a. Tuition Fee Reimbursement		
b. Leave Salary Contribution		
c. Joining Time Payment		
d. Other Establishment Expenses		
e. Recruitment Expenses		
f. Selection Committee Exp		
g. Training and Capacity Building		
TOTAL	3,47,15,894	3,33,01,833

SCHEDULE - 16A : ACADEMIC EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Laboratory Expenses		
2. Field work/ participation		
3. Seminar / Workshop		
4. Payment to visiting faculty		
5. Examination	26,74,397	34,37,013
6. Student Welfare Expenses		
7. Common Entrance Examination Expenses-2013		
8. Admission Expenses		
9. Convocation Expenses		
10. Publications Printing of Study Material		
11. Stipend/means-cum-merit scholarship		
12. Subscription Expenses		
13. Others (Conduct of PCPS)	12,81,924	12,02,571
14. Sports Consumables		
15. Cultural & Social Activities Expenses		
16. Community College Expenses		
17. Other Academic Expenses		
18. Miscellaneous Expenses		
19. Printing & Processing (Exam)	9,23,100	5,36,145
20. Printing & Processing (Others)	86,97,997	45,57,437
TOTAL	1,35,77,418	97,33,166

SCHEDULE - 17A : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Electricity and Power		
2. Water charges		
3. Insurance		
4. Rent, Rates & Taxes (Including property tax)	23,013	84,381
5. Postage & telegrams	14,22,095	14,15,535
6. Telephone & Internet Charges		
7. Printing & Stationery	3,66,003	1,72,882
8. Travel & Conveyance Expenses		
9. Contingencies	7,14,150	10,88,365
10. Hospitality		
11. Audit Expenses		
12. Auditors Remunerations		
13. Professional Charges		
14. Advertisement & Publicity	45,15,128	46,61,344
15. Magazines & Journals		
16. Others (Specify)		
a. Broadband Line Shifting Charges		
b. Security Expenses		
c. Meeting / Conference Expenses		
d. KV Expenses		
TOTAL	70,40,389	74,22,507

SCHEDULE - 18A : TRANSPORTATION EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Vehicles (Owned by Educational Institutions)		
a. Running Expenses	48,300	30,670
b. Repairs & Maintenance		
2. Vehicle taken on rent / lease		
3. Rent / Lease Expenses		
TOTAL	48,300	30,670

SCHEDULE - 19A : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Building		
2. Furniture & Fixtures		
3. Plan & Machinery		
4. Office Equipments	2,00,640	1,80,171
5. Cleaning Materials & Services		
6. Others (Specify)		
a. Computer Repaires & Maintenance		
b. Maintanance of Hostel		
c. Campus Beautification(AMC for Garden Development)	3,46,778	2,90,209
d. Generator Maintenance		
e. Office Maintenance		
f. Repairs & Maintanance	2,07,563	52,924
TOTAL	7,54,981	5,23,304

SCHEDULE - 20A : FINANCE COST

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
Interest on Fixed loans		
Interest on Other loans		
1. Interest on fixed loans		
2. Interest on other loans		
TOTAL	0	0

SCHEDULE - 21A : OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
a. Provision for Bad & Doubtful debts		
b. Depreciation	31,32,239	21,53,509
c. Rounding Off Exp		
TOTAL	31,32,239	21,53,509

SCHEDULE - 21A : PRIOR PERIOD EXPENSES

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Academic Receipts		
2. Income from Investments		
3. Interest Earned		
TOTAL	0	0

PONDICHERY UNIVERSITY**COMMUNITY COLLEGE****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 1B : CORPUS / CAPITAL FUND**

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Balance as at the beginning of the year	2,54,79,904		3,35,35,126	
Add: Received from DDE Fund	20,00,000			
ADD: Excess of Income over Expenditure	19,45,196		80,55,222	
BALANCE AT THE YEAR-END		2,94,25,100		2,54,79,904
PUCC Student Welfare Fund				
Balance as at the beginning of the year	12,90,802		7,29,918	
Add: Receipt During Year	54,900		63,300	
Add: Interest	28,490	13,74,192	27,384	8,20,602
Alumini Assocation Fund		29,800		36,800
Infrastrucutre Fund		2,75,000		3,03,500
Library Fund		1,66,143		1,29,900
Less: Interest Accrued on Fixed Deposits(2013-14)				
BALANCE AT THE YEAR-END		18,45,135		12,90,802
TOTAL 1B		3,12,70,235		2,67,70,706
SCHEDULE - 2B : DESIGNATED / EARMARKED FUND		Nil		

SCHEDULE - 3B : CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
A. Current Liabilities				
Caution Deposits opening balance	15,24,099		12,84,549	
Add. Deposit From Student	4,91,000		3,93,800	
Less:Refund	1,56,900	18,58,199	1,54,250	15,24,099
3a. Advances Received				
4. Interest Accrued but not due on:				
a. Secured Loans / Borrowings				
b. UnSecured Loans / Borrowings				
5. Statutory Liabilities (GPF,TDS,WC Tax, CPF,GIS, NPS)				
a. Overdue				
b. Others				
6. Other Current Liabilities				
a. March 2015 salary paid in April 2015		3,51,675		4,72,372
b. Receipts against sponsored Projects				
c. Receipts against sponsored fellowship & scholarships				
d. Unutilised grants				
e. Grants in Advance				
f.Twinning Programme share payable up to March 2015				
g.Endowment fee				
h.Less: Endowment fee Refund				
Total of (A)		22,09,874		19,96,471
B. Provisions				
1. For Taxation				
2. Gratuity				
3. Super Anuation / Pension				
4. Accumulated Leave Encashment				
Total of (B)		0		0
Total of (A) + (B)		22,09,874		19,96,471

SCHEDULE 4B - FIXED ASSETS (FY 2014-15)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	As at the beginning of the year	Depreciation on Opening Balance	On Additions during the year	On Deductions during the year	Total Depreciation	Total up to the year end	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. Land:					(3+4-5)					(8+9-10)	(7+11)	(6-12)	
a) Freehold*										0	0	0	
b) Leasehold													
II. Buildings:													
a) On Freehold Land	2.00	1,46,65,645			1,46,65,645	22,59,422	2,93,313			2,93,313	25,52,735	1,21,12,910	1,24,06,223
b) On Leasehold Land													
c) Ownership Flats / Premises													
d) Superstructures on Land not belonging to educational institutions													
III. Plants, machinery & equipment													
IV. Vehicle	10.00	8,09,668			8,09,668	4,09,890	80,967			80,967	4,90,857	3,18,811	3,99,778
V. Furniture & Fixtures	7.50	50,77,997	3,70,485		54,48,482	18,92,536	3,80,850	27,786		4,08,636	23,01,172	31,47,310	31,85,461
VI. Office Equipment	7.50	1,30,24,753	5,07,423		1,35,32,176	64,28,738	9,76,856	38,057		10,14,913	74,43,652	60,88,524	65,96,015
VII. Computer/peripherals	20.00	14,83,995	1,25,480		16,09,475	15,74,128		25,096		25,096	15,99,224	10,251	-90,133
VIII. Electric Installations & Fittings													
IX. Library books	10.00	13,56,581	47,921		14,04,502	13,95,767		4,792		4,792	14,00,559	3,943	-39,186
X. Tube wells & water supply													
XI. Other fixed assets													
a). Laboratory Equipments													
b). Audio Visual Equipments													
c). Computer Softwares													
d). Gymnasium Equipments													
e). Kitchen Equipments													
f). Sanitary Napkin Incinerator													
A. Total of CURRENT YEAR		3,64,18,639	10,51,309	0	3,74,69,948	1,39,60,482	17,31,986	95,731	0	18,27,717	1,57,88,199	2,16,81,746	2,24,58,155
PREVIOUS YEAR													
XII. Capital Work-in-progress													
LESS: TRANSFER TO ASSETS													
B. NET WORK-IN-PROGRESS													
GRANT TOTAL (A+B)		3,64,18,639	10,51,309	0	3,74,69,948	1,39,60,482	17,31,986	95,731	0	18,27,717	1,57,88,199	2,16,81,746	2,24,58,157

SCHEDULE - 5B : INVESTMENTS

(Amount-₹)

Earmarked / Endowment Funds

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
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)				
TOTAL	0	0		0

SCHEDULE - 6B : INVESTMENTS - Others

PARTICULARS	CURRENT YEAR 2014-15 Rs.		PREVIOUS YEAR 2013-14 Rs.	
1. In Central Government Securities				
2. In State Government Securities				
3. Other approved Securities				
4. Shares				
5. Investments			20,00,000	
6. DEE Maintenance Corpus Fund				
TOTAL	0	0		20,00,000

SCHEDULE - 7B : CURRENT ASSETS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
1. Stock:				
a. Stores and Spares				
b. Loose Tools				
c. Publications				
d. Chemicals, consumables, glasswares, etc				
2. Sundry Debtors:				
a. Debts Outstanding for a period exceeding six months				
b. Others				
3. Cash balances in hand (including cheques/ drafts and imprest)				
4. Bank Balances				
a. With Scheduled Banks:				
- In Current Accounts				
- In Term Deposit Accounts				
- PUCC Account	99,25,375		30,31,760	
- PUCC Student Welfare Fund Account	7,33,692	1,06,59,067	7,05,202	37,36,962
b. With non-Scheduled Banks: -In Current Accounts				
- In Current Accounts				
- In Term Deposit Accounts				
- In Savings Accounts				
TOTAL		1,06,59,067		37,36,962

SCHEDULE - 8B : LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	
1. Advances to employees: (Non-interest bearing)				
a. Salary				
b. Festival		66,000		
c. LTC				
d. Medical Advance				
e. Other (to be specified)				
2. Long Term Advances to employees: (Interest bearing)				
a. Vehicle loan				
b. Home loan				
3. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a. On Capital Account				
b. To suppliers				
c. Others				
4. Prepaid Expenses				
a. Insurance				
b. Other expenses				
5. Deposits				
b. Deposit with CPWD			2,10,000	
Less: Transferred to Building			2,10,000	
c. Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f. Others (to be specified)				

SCHEDULE - 8B : LOANS, ADVANCES & DEPOSITS (Cont.)

(Amount-₹)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	2014-15		2013-14	
6. Income Accrued:				
a. Interest Accrued PUCC Fund				37,260
b. On Loans and Advances				
c. Others				
7. Standing & Temporary Advance		1,48,313		30,000
8. Other Receivables				
c. Outstanding fees receivables for 2014-15		9,24,983		5,04,800
Telephone Advance				
c. Grants Recoverable				
d. Other receivables				
9. Claims Receivable				
TOTAL		11,39,296		5,72,060

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE -9B : ACADEMIC RECEIPTS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
Fee From Students		
Academic Fees		
1. Tuition fee	1,20,58,605	78,72,845
Add: Outstanding fee for 2014-15	9,24,983	5,04,800
Less: Outstanding fee for 2013-14	5,04,800	11,19,395
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee	11,95,300	13,37,500
6. Sports fee	1,71,211	63,100
7. Registration fee	11,680	14,720
8. Recognition fee	21,900	27,600
Total (A)	1,38,78,879	87,01,170
Examination Fees		
1. Admission test fee		
2. Annual Examination fee	90,725	64,770
3. Mark sheet, certificate fee		
Total (B)	90,725	64,770

SCHEDULE - 9B : ACADEMIC RECEIPTS (Cont.)

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
Other Fees		
1. Identity card fee	14,950	18,650
2. Fine/Miscellaneous fee	4,35,278	9,65,832
3. Medical fee		
4. Transportation fee		
5. Penalty fee	49,745	19,485
6. Convocation Fee		
7. Matric fee	5,256	6,824
8. Study Material		
9. Twinning Programme		
Add: Twinning Programme Dues paid for 12-13		
Less: Twinning Programme Share Payable up to March 14		
Total (C)	5,05,229	10,10,791
Sale of Publications		
1. Sale of Syallabus and Question Paper, etc		
2. Sale of prospectus including admission forms	83,595	1,990
3. Student Aid Fund		
4. University Development Fund		
Total (D)	83,595	1,990
Grand Total (A+B+C+D)	1,45,58,428	97,78,721

SCHEDULE - 10B : GRANTS & DONATIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Central Government		
a. UGC Grant In Aid - Recurring (Pondy & Mahe)	70,00,000	
b. Ugc Grants-in-Aid Salary		
2. State Government(s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (specify)		
TOTAL	70,00,000	0

SCHEDULE - 11B : INCOME FROM INVESTMENTS**(I). Investment from Earmarked/Endowment Fund**

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Interest		
a. On Govt. Securities		
b. Other Bonds/Debentures		
2. Income received		
a. Each Fund separately		
3. Income accrued		
a. Each Fund separately		
4. Others (Specify)		
a. Interest on Term Deposit		
TOTAL	0	0

SCHEDULE - 12B : INTEREST EARNED

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Interest		
a. On Govt. Securities		
b. Other Bonds/Debentures		
2. Income received		
a. Each Fund separately		
3. Income accrued		
a. Each Fund separately		
4. Others (Specify)		
a. Bank Term Deposit		
TOTAL	0	0

SCHEDULE - 13B : OTHER INCOME

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
5. Quarters Rent Collected from Project Occupants		
Total A	0	0

SCHEDULE - 13B : OTHER INCOME (Cont.)

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
Total C	0	0
D. Interest on Term Deposits:		
1. With Scheduled Banks	77,266	3,48,723
Add: Accrued Intrest 14-15		37,260
Less: accrued for year 13-14	37,260	82,849
2. With Non-Scheduled Banks		
3. With Institutions		
Total D	40,006	3,03,134
E. Interest on Savings Accounts:		
1. With Scheduled Banks (CC & B.Voc)	2,97,680	77,497
2. With Non-Scheduled Banks		
3. With Institutions		
Total E	2,97,680	77,497

SCHEDULE - 13B : OTHER INCOME (Cont.)

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
F. Interest On Loans:		
1. Employees/Staff		
Total F	0	0
G. Interest on Debtors and Other Receivables	0	0
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets:		
a. Owned assets		
b. Assets acquired out of grants, or received free of cost		
Total H	0	0
GRAND TOTAL (A+B+C+D+E+F+G+H)	3,37,686	3,80,631

SCHEDULE - 14B : PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Academic Receipts		
2. Income from Investments		
TOTAL	0	0

SCHEDULE - 15B : STAFF PAYMENTS AND BENEFITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Salaries and Wages	1,19,15,385	1,28,76,547
Add: March 2015 Salary paid in April 2015	3,51,675	4,72,372
Less: March 2014 Salary paid in April 2014	4,72,372	4,22,504
2. Allowances and Bonus	89,009	
3. Contribution to Provident Fund		
4. Contribution to Other Fund (specify) -NPS		
5. Staff Welfare Expenses		
6. Retirement and Terminal Benefits		
7. LTC facility		
8. Medical facility		
9. Children Education Allowance		
10. Honorarium	31,76,389	7,83,738
11. TA/ DA Expenses	3,27,920	33,776
a. Tuition Fee Reimbursement		
b. Leave Salary Contribution		
c. Joining Time Payment		
d. Other Establishment Expenses		
e. Recruitment Expenses		
f. Selection Committee Exp		
g. Training and Capacity Building		
h. Transfer Travelling Allowance		
TOTAL	1,53,88,006	1,37,43,929

SCHEDULE - 16B : ACADEMIC EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Laboratory Expenses		
2. Field work/ participation		
3. Seminar / Workshop		
4. Payment to visiting faculty		
5. Examination		
6. Scholarship to Students	1,90,000	
7. Common Entrance Examination Expenses-2013		
8. Admission Expenses		
9. Convocation Expenses		
10. Publications Printing of Study Material		
11. Stipend/means-cum-merit scholarship		
12. Subscription Expenses		
13. Others (Conduct of PCPS)		
14. Sports Consumables		2,40,052
15. Cultural & Social Activities Expenses		
16. Community College Expenses		
17. Chemicals	73,288	12,574
18. Miscellaneous Expenses		
20. Printing & Processing (Others)		
TOTAL	2,63,288	2,52,626

SCHEDULE - 17B : ADMINISTRATIVE & GENERAL EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Electricity and Power	4,85,495	4,62,469
2. Water charges		
3. Insurance		
4. Rent, Rates & Taxes (Including property tax)	4,76,658	
5. Postage & telegrams	14,033	12,523
6. Printing & Stationery	2,02,001	2,04,292
7. Telephone & Internet Charges	1,02,604	1,78,276
8. CPF Matching Contribution		
9. Contingencies	7,69,058	6,04,924
10. Hospitality		12,175
11. Audit Expenses		
12. Auditors Remunerations		
13. Professional Charges		
14. Advertisement & Publicity	2,48,857	3,88,858
15. Magazines & Journals		
16. Others		
a. Scholarship		
b. Security Expenses		
c. Meeting / Conference Expenses		
d. KV Expenses		
e. Gender Sensitisation		
f. Miscellaneous Office Expenses		
TOTAL	22,98,706	18,63,517

SCHEDULE - 18B : TRANSPORTATION EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Vehicles (Owned by Educational Institutions)		
a. Running Expenses	26,735	1,18,530
b. Repairs & Maintenance		
c. Insurance Expenses		
2. Vehicle taken on rent / lease		
3. Rent / Lease Expenses		
TOTAL	26,735	1,18,530

SCHEDULE - 19B : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Building		
2. Furniture & Fixtures		
3. Plan & Machinery		
4. Office Equipments	1,15,463	2,58,487
5. Cleaning Materials & Services		
6. Others (Specify)		
a. Estate Maintenance	31,003	1,06,485
b. Maintenance of Hostel		
c. Campus Beautification (AMC for Garden Development)		
d. Generator Maintenance		
TOTAL	1,46,466	3,64,972

SCHEDULE - 20B : FINANCE COST

(Amount-₹)

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
Interest on Fixed loans		
Interest on Other loans		
1. Interest on fixed loans		
2. Interest on other loans		
TOTAL	0	0

SCHEDULE - 21B : OTHER EXPENSES

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Provision for Bad & Doubtful debts / advances		
2. Irrecoverable balances - written off		
3. Others (specify)		
a. Official Language Implementation (Hindi)		
b. Depreciation	18,27,717	18,71,000
c. Rounding Off Exp		
TOTAL	18,27,717	18,71,000


SCHEDULE - 22B : PERIOR PERIOD EXPENSES

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
1. Academic Receipts		
2. Income from Investments		
3. Interest Earned		
4. Other Income		
TOTAL	0	0

PONDICHERY UNIVERSITY**GPF & CPF A/C****BALANCE SHEET AS AT 31ST MARCH 2015**

(Amount-₹)

Liabilities	Amount		Assets	Amount	
GPF:			Investment		
			GPF	17,74,05,174	
Opening Balance	17,81,91,580		CPF	5,28,04,061	23,02,09,235
Less: Subscription for March 2014	0				
Add: Subscriptions in the year	4,81,18,953		Int. Accrued as on 31/03/2015:		
Add: Subscription for March 2015	40,49,075		GPF	2,46,52,633	
Add: Recovery	1,04,33,800		CPF	72,33,106	3,18,85,739
Add: Interest Credit	1,34,80,001				
Less: Advance / Withdrawal	4,86,95,322				
Closing Balance		20,55,78,087	Subscription Due for March 2015:		
			GPF	40,49,075	
			CPF	4,15,794	44,64,869
CPF:					
Opening Balance	5,43,21,595				
Less: Subscription for March 2014					
Add: Subscriptions in the year	72,29,339				
Add: Subscription for March 2015	4,15,794				
Add: Recovery	12,22,853				
Add: Interest Credited	23,30,160				
Less: Advance / Withdrawal	61,75,046				
Closing Balance		5,93,44,695			
University Contribution (CPF)					
Opening Balance					
Add: Subscriptions in the year	50,29,344				
Add: Interest Credited	20,55,362	70,84,706			
Interest Reserve:			Cash at Bank		
Opening Balance			GPF	70,91,245	
Excess of Income Over Expenditure	94,37,108	94,37,108	CPF	77,93,509	1,48,84,754
TOTAL >>>		28,14,44,597	TOTAL >>>		28,14,44,597


S. SURESHKUMAR, IA & AS
 FINANCE OFFICER
 PONDICHERY UNIVERSITY



Prof. ANISA BASHEER KHAN
 VICE-CHANCELLOR (i/c)
 PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY**GPF & CPF A/C**

(Amount-₹)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	Amount 31/Mar/15	Amount 31/Mar/14	INCOME		Amount 31/Mar/15
Interest Credited to:			Interest earned on Investment:		
			GPF	1,54,37,787	
GPF Account	1,34,80,001		CPF	43,85,522	
				1,98,23,309	
			Add: Interest Accrued on 03/15:		
CPF Account	23,30,160		GPF	2,46,52,633	
			CPF	72,33,106	
				3,18,85,739	
Universtiy Contribution (CPF)	20,55,362		Less: Interest Accrued for March 14:		
			GPF	1,89,90,380	
Excess of Income Over Expenditure	94,37,108		CPF	54,16,037	
				2,44,06,417	2,73,02,631
TOTAL >>>	2,73,02,631		TOTAL >>>		2,73,02,631


S. SURESHKUMAR, IA & AS
 FINANCE OFFICER
 PONDICHERY UNIVERSITY


Prof. ANISA BASHEER KHAN
 VICE-CHANCELLOR (i/c)
 PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY**GPF & CPF A/C**

(Amount-₹)


RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2014-2015

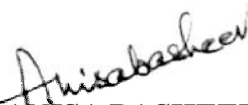
RECEIPT	Amount		PAYMENT	Amount	
OPENING BALANCE:					
Cash at Bank					
GPF	23,01,201				
CPF	51,55,558	74,56,760			
Investments					
GPF	15,69,00,000				
CPF	4,37,50,000	20,06,50,000			
G.P.F. Subscription		4,81,18,953	G.P.F. Advance		1,19,79,560
GPF Advance Recovery		1,04,33,800	G.P.F. Part Final Withdrawl		2,82,30,600
Interest earned on Investments (GPF)		1,54,37,787	G.P.F. Final Withdrawl		84,85,162
C.P.F. Subscription		72,29,339	C.P.F. Advance		25,56,742
C.P.F. Recovery		12,22,853	C.P.F. Final -Withdrawal		29,78,776
C.P.F. Matching Contribution		50,29,344	C.P.F. Part Final -Withdrawal		6,39,528
C.P.F. Interest on Investments		43,85,522			
			CLOSING BALANCE		
			Cash at Bank		
			GPF	70,91,245	
			CPF	77,93,509	1,48,84,755
			Investments		
			GPF	17,74,05,174	
			CPF	5,28,04,061	23,02,09,235
TOTAL >>>		29,99,64,358	TOTAL >>>		29,99,64,358

PONDICHERY UNIVERSITY
NPS TIER - 1 ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2015

(Amount-₹)

Liabilities	Amount		Assets	Amount	
NPS Tier - 1 Account			NPS Tier - 1 Account		
Opening Balance	2,16,84,479		Subscriptions for March 2015		17,77,036
Less: Subscription for March 2014	0		University Contribution for March 2015		17,77,036
Add: Subscriptions in the year	29,16,795				
University Contribution in the year	29,16,795		Investment		1,76,34,312
Interest Credited	0				
Less: Transfer to NSDL	51,96,068		Int. Accrued but not due		2,16,487
NPS REFUND	51,92,939				
Add: Subscriptions for March 2015	17,77,036				
University Contribution for March 2015	17,77,036	2,06,83,134			
Excess of Income Over Expenditure		16,42,321			
			Bank Balance		9,20,584
TOTAL >>>		2,23,25,455	TOTAL >>>		2,23,25,455



S. SURESHKUMAR, IA & AS
 FINANCE OFFICER
 PONDICHERY UNIVERSITY



Prof. ANISA BASHEER KHAN
 VICE-CHANCELLOR (i/c)
 PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY**NPS TIER - 1 ACCOUNT****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

(Amount-₹)

EXPENDITURE	Amount 31/Mar/15		INCOME	Amount 31/Mar/15	
Interest Credited to Subscriber's Accounts	0		Interest earned on Investment	16,43,995	
			Less: Interest Accrued 31/03/14	2,18,161	
			Add: Interest Accrued but not due	2,16,487	16,42,321
Excess of Income Over Expenditure	16,42,321				
TOTAL >>>	16,42,321		TOTAL >>>		16,42,321


S. SURESHKUMAR, IA & AS
 FINANCE OFFICER
 PONDICHERY UNIVERSITY


Prof. ANISA BASHEER KHAN
 VICE-CHANCELLOR (i/c)
 PONDICHERY UNIVERSITY

PONDICHERY UNIVERSITY**NPS TIER - 1 ACCOUNT****RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2014-2015**

(Amount-₹)

RECEIPT	Amount		PAYMENT	Amount	
OPENING BALANCE:					
Cash at Bank	39,66,318		Investments		1,76,34,312
Investments	1,75,00,000	2,14,66,318			
			Withdrawal / Refund t NSDL		1,03,89,007
NPS Tier - 1 Account					
Own Subscription		29,16,795			
University Contribution		29,16,795			
Interest on Investment		16,43,995			
			Closing Balance as on 31/03/2015		9,20,584
TOTAL >>>		2,89,43,903	TOTAL >>>		2,89,43,903

PONDICHERY UNIVERSITY

SCHEDULE: 23- SIGNIFICANT ACCOUNTING POLICIES

- The Annual Accounts are prepared on Accrual basis in the Common Format of Accounting System as prescribed by the Ministry of Human Resources Development w.e.f. 2013-2014. However in respect of fee receipts cash basis of Accounting is adopted
- One Consolidated Balance Sheet is prepared merging the accounts of Directorate of Distance Education and Pondicherry University Community College with the University Main Accounts.
- The rate of depreciation was changed as per the communication received from the MHRD vide letter dated 17th April 2015. The University adopted the straight line method of depreciation at the following depreciation rates as given by the MHRD for the year 2014-2015. The depreciation is provided for the whole year on additions during the year.

Furniture	-	7.50 %	
Office Equipment	-	7.50 %	
Computer	-	20.00 %	
Books	-	10.00 %	
Vehicles	-	10.00 %	
Buildings	-	2.00 %	
Plant and Machinery	-		5.00 %
- The value of land given to Pondicherry University on 99 years leasehold by the Government of Puducherry (Puducherry & Karaikal Region) is taken at a nominal value of Rs.1,000/- and shown as fixed assets.
- The University has been exempted from Income Tax under section 10(23 C)(iii ab) of the Income Tax Act 1961.
- All investments are made in accordance with EC directives/delegation and/or GOI directives as applicable.
- Provision for Actuarial valuation of Pension and Gratuity has been made in the Annual Accounts as certified by the Consulting Actuary w.e.f 2010-11 onwards as per Uniform Accounting Guidelines. Provision for Actuarial valuation for the E.L/HPL encashment has been provided. w.e.f. 2012-13.

- A consolidated Receipts & Payments A/c has been prepared.
 - Revenue Grants relating to Non-Plan maintenance Grants and Plan account are treated as Revenue Grants and shown as Income in the Income & Expenditure account.
 - As UGC gives grants every year towards the payment of Pension & Retirement benefits, the actual expenditure for each year have been debited to the Grants Account concerned.
 - A separate Balance Sheet has been Prepared for the GPF and CPF A/c and NPS A/c from the year 2014-2015 as per the direction of the MHRD vide letter dated 17th April 2015.
 - The closing balance of various plan schemes included in capital grant have been separately disclosed in the Schedule 2 Designated fund
 - The breakup details of cost of each Asset as at the beginning of the year (01.04.2014) could not be ascertained/worked out at this year in view of complexity in segregated of each item of asset created over several years.
-

SCHEDULE: 24- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS:

- Value of Contracts remaining to be Executed and not provided for works out to Rs.18843.34 lakhs.
- Assets not owned but held and used by the University – Rs.44,38,46,657/-

SCHEDULE - FIXED ASSETS	EMSF									(Amount-₹)			
	GROSS BLOCK									NET BLOCK			
DESCRIPTION	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end (1+23)	As at the beginning of the year	Depreciation on opening balance	On Additions during the year	On Deductions during the year	Total Depreciation (6)+(7)(8)	Total upto the year end (5) + (9)	As at the Current Year End (4) - (10)	As at the Previous year end	%
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
A. FIXED ASSETS													
1. BUILDINGS	2,22,19,334			2,22,19,334	26,81,203	0	0	0	0	26,81,203	1,95,38,131	1,95,38,131	1.63
2. OFFICE EQUIPMENT	43,36,27,592	3,70,51,867	46,95,886	46,59,83,573	5,93,35,938	0	0	0	0	5,93,35,938	40,66,47,635	37,42,91,654	7.07
3. VEHICLES	2,57,992			2,57,992	1,25,900	0	0	0	0	1,25,900	1,32,092	1,32,092	9.50
4. FURNITURE & FURNISHING	34,21,702	1,25,675	4,47,066	31,00,311	3,16,355	0	0	0	0	3,16,355	27,83,956	31,05,347	6.33
5. BOOKS & JOURNALS	1,60,03,426	11,67,423		1,71,70,849	65,26,006	0	0	0	0	65,26,006	1,06,44,843	94,77,420	10.00
TOTAL	47,55,30,046	3,83,44,965	51,42,952	50,87,32,059	6,89,85,402	0	0	0	0	6,89,85,402	44,38,46,657	40,65,44,644	

A Receipts and Payments Account, and Income & Expenditure Account (on Accrual basis) and a Balance Sheet of Provident Fund Accounts as well as the New Pension Scheme for the year 2014-15 have been attached, to the University's Accounts. A large portion of the New Pension Scheme Rs.7,62,75,538/- in respect of 319 employees who have been allotted PRA numbers has been transferred upto to 2014-15, to NSDL. The balance of Rs.1,85,54,893/- kept in our University Account in respect of 39 members will be transferred to NSDL once the PRA number allotted by the agency.

As on 31.03.2015 167 Court Cases were filed against the Institution are related to Service, Academic and Examination matters. The quantum of the claims is not ascertainable. There is no Court Cases filed by the Contractors.

PONDICHERY UNIVERSITY
CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR 2014-2015

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE:					
Non-Plan Account					
Imprest	5,750				
Cash at bank	20,07,03,770				
Investments	50,00,000				
Plan Account					
	1,00,61,528				
Cash at bank	11,00,00,000				
Investments					
EMSF Account					
Cash at bank	2,87,94,590				
Investments	22,59,35,156	58,05,00,794			
Debt & Deposit Account					
Cash at bank	2,32,23,786				
Investments	77,55,03,970	79,87,27,756			
GPF Account					
	23,01,201				
Cash at bank	15,69,00,000				
Investments		15,92,01,201			
CPF Account					
Cash at bank	51,55,558				
Investments	4,37,50,000	4,89,05,558			
NPS Account					
Cash at bank	39,66,318				
Investments	1,75,00,000	2,14,66,318			
Endowments					
Cash at bank	5,69,757				
Investments	1,75,33,126	1,81,02,883			
Distance Education					
Cash at bank	1,81,41,315				
Investments	50,94,86,729	52,76,28,044			
Community College					
Cash at bank	30,31,761				
Cash at PUCC Students Welfare Fund A/c	7,05,202				
Investments	20,00,000	57,36,963			

(Amount-₹)

General A/c					
Non-Plan			Non-Plan		
Maintenance Grant (14-15)	616962000		Salary	52,79,86,238	
University Receipts	24,33,55,938		Pension	4,05,07,212	
			Other Components	7,42,08,357	
			Other Charges		
			Recurring	35,26,46,079	
			Non-Recurring	6,49,515	
Plan			Plan		
XII Plan General Development Scheme	24,11,21,000		Recurring	22,97,24,925	
Specific Plan Schemes	70,94,653		Non-Recurring	2,82,38,169	
Interest on Investment	94,06,553		Advance	1,60,000	
Interest From RITES	2,97,32,569				
Advance Adjustment	65,000				
EMSF			EMSF		
Grants Received from various Agencies	20,77,81,820		Recurring	16,56,61,946	
Interest on Investment	1,78,76,735		Non-Recurring	3,81,68,370	
Advance Adjustment	50,04,883	137,84,01,151	Advane	1,69,81,597	147,49,32,408
Debt & Deposit			Debt & Deposit		
Receipts		12,26,36,272	Expenditure		10,47,25,029
Interest on Investments		6,79,46,485	Non-Recurring		5,50,779

(Amount-₹)

GPF			GPF		
Subscription / Recovery		5,85,52,753	Advance / Part Final / Final Withdrawal		4,86,95,322
Interest on Investments		1,54,37,787			
CPF			CPF		
Subscription / Recovery / Matching		1,34,81,536	Advance / Final / Refund		61,75,046
Interest on Investments		43,85,522			
NPS			NPS		
Subscription / Matching		58,33,590	NSDL Upload		51,96,068
Interest on Investments		16,43,995	Refund		35,10,980
			Interest Transfer to Non-Plan (13-14)		16,81,960
Endowments			Endowments		
New Endowments		3,00,000	Expenditure		2,78,049
Income on Investments		17,98,163			
Temp. Advance (Old)		11,230			
Distance Education			Distance Education		
Receipts		14,15,04,811	Salary/ OTA /Honorarium	2,77,32,535	
Income on Investments		4,79,23,235	Other Administrative Expenses	2,84,26,020	
Adjustment of Advances		17,01,472	Non-Recurring	23,32,371	
			Refund of Endowment Fees	2,50,000	
			Transfer of fund (Non-Plan)	1,54,61,024	
			Transfer of fund (Community College)	20,00,000	
			Temporary Advance	13,93,814	7,75,95,764
Community College			Community College		
Receipts		2,21,55,088	Salary & Wages	1,19,15,385	
Income on Investments		4,03,436	Other Administrative Expenses	65,51,413	
Received from Distance Education A/c		20,00,000	Non-Recurring	10,51,309	
Advance Adjustment		30,000	Advance	1,48,313	1,96,66,420

(Amount-₹)

			CLOSING BALANCE:		
			Non-Plan A/c		
			Imprest	20,750	
			Cash at bank	5,25,09,307	
			Investments	1,75,00,000	
			Plan A/c		
			Cash at bank	3,74,58,864	
			Investments	11,18,99,345	
			EMSF A/c		
			Cash at bank	3,52,53,312	
			Investments	22,93,27,959	48,39,69,537
			Debt & Deposit Account		
			Cash at bank	8,12,17,000	
			Investments	80,28,17,705	88,40,34,705
			GPF Account		
			Cash at bank	70,91,245	
			Investments	17,74,05,174	18,44,96,419
			CPF Account		
			Cash at bank	77,93,509	
			Investments	5,28,04,061	6,05,97,570
			NPS Account		
			Cash at bank	9,20,584	
			Investments	1,76,34,312	1,85,54,896
			Endowments		
			Cash at bank	13,53,968	
			Investments	1,85,80,259	1,99,34,227
			Distance Education		
			Cash at bank	2,99,23,845	
			Investments	61,12,37,953	64,11,61,798
			Community College		
			Cash at bank	68,84,127	
			Cash at (cc-Mahe) A/c	19,51,143	
			Cash at Bank (CC-P(B.Voc)	10,90,105	
			Cash at Students Welfare Fund A/c	7,33,692	1,06,59,067
			TOTAL >>>	404,64,16,044	TOTAL >>>
					404,64,16,044

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Pondicherry University, Puducherry for the year ended 31 March 2015.

We have audited the attached Balance Sheet of Pondicherry University, Puducherry as at 31 March 2015, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Pondicherry University Act, 1985. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Report/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 4 Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Human Resource Development.
- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Pondicherry University, Puducherry as required in the rules and regulations of the University in so far as it appears from our examination of such books.
- iv We further report that:

A. Balance Sheet

Application of Funds

Fixed Assets (Sch.4) – Capital Work-in-Progress – Rs. 136.38 crore.

Loans, Advances & Deposits (Sch.8) – Rs. 22.10 crore.

According to Form-65 furnished by CPWD (Civil & Electrical) for the month ended March 2015, total deposit amount of the institute relating to various deposit works amounting to Rs.13,90,57,425/- was available with them. However, the institute had disclosed the 'advance to CPWD' as NIL under 'Loans and advances' in balance sheet. The institute had wrongly accounted all the deposits given to CPWD in Capital work-in-progress under fixed assets. This has resulted in overstatement of fixed assets and understatement of loans and advances to the extent of Rs.13.91 crore.

B. General

1. Fixed assets purchased out of sponsored project funds were separately disclosed in 'Contingent Liabilities and Notes to Accounts' (Schedule-24) of financial

statements. However notional depreciation was not provided on these assets for current year and book value of these assets as on 31.03.2015 as required by the new format of MHRD.

2. The institute had given some deposit works to RITES Ltd., with regard to these works, a statement (like Form-65 of CPWD) from RITES Ltd., containing the details of advance given for each deposit work, expenditure incurred and balance advance as on March 2015 sought by Audit was not furnished. Hence, the disclosure of capital work-in-progress – RITES amounting to Rs.60,71,22,289/- under Fixed Assets and an amount of Rs.3,46,84,920/- payable to RITES disclosed under Current Liabilities could not be ensured.

3. According to Form-65 furnished by CPWD (Civil & Electrical) for the month of March 2015, an amount of Rs.6,67,71,093/- was payable by the institute to CPWD with regard to various deposit works. However, the institute had accounted an amount of Rs.49,21,502/- alone as amount payable to CPWD under 'current liabilities'. This difference needs to be reconciled.

C. Effect of Revision in Accounts

The accounts of Pondicherry University, Puducherry were revised based on audit observations. As a result of revision, Assets and Liabilities were increased by Rs.1.22 crore and Excess of Expenditure over Income was increased by Rs.2.59 crore.

D. Grants in aid

Out of Rs.113.50 crore grants-in-aid received for the year, [Non-plan: Rs.61.70 crore; Plan: Rs.28.74 crore; Sponsored Projects: Rs.23.07 crore] internal receipts of Rs.24.34 crore and unspent balance of Rs.58.56 crore of previous year, totalling Rs.196.40 crore

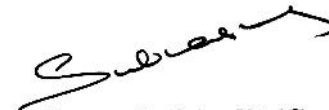
the university could utilise a sum of Rs.148.00 crore, leaving a balance of Rs.48.40 crore as at 31st March 2015.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of Pondicherry University, Puducherry through a management letter issued separately for remedial / corrective action.

- v Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report is in agreement with the books of accounts.
- vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. In so far as it relates to the Balance Sheet, of the state of affairs of Pondicherry University, Puducherry as at 31 March 2015; and
 - b. In so far as it relates to Income & Expenditure Account of the Deficit for the year ended on that date.

For and on behalf of the C&AG of India



Director General of Audit (Central), Chennai

Place: Chennai
Date: 30.12.2015

Annexure to Audit Report

1. Adequacy of Internal Audit System:

The Internal audit system in the University is adequate for the areas seen in audit.

2. Adequacy of Internal Control System:

Internal Controls were found to be adequate for areas seen in audit.

3. System of Physical verification of Fixed Assets:

Physical verification of Fixed Assets has been done for the year 2014-15.

4. System of Physical verification of Inventory:

The Physical verification of Inventory had been carried out by the University at reasonable intervals.

5. Regularity in payment of statutory dues

The University is regular in depositing statutory dues to the appropriate authorities.


Director/CE.

UNIVERSITY REPLY TO SEPARATE AUDIT REPORT

1. ADEQUACY OF INTERNAL AUDIT SYSTEM:

Factual Statement.

2. ADEQUACY OF INTERNAL CONTROL SYSTEM:

Factual Statement.

3. SYSTEM OF PHYSICAL VERIFICATION OF FIXED ASSETS:

Factual Statement.

4. SYSTEM OF PHYSICAL VERIFICATION OF INVENTORY:

Factual Statement

5. REGULARITY IN PAYMENT OF STATUTORY DUES:

Factual Statement

Date:04.01.2016



(S. SURESH KUMAR)
Finance Officer
Pondicherry University