

DIBRUGARH UNIVERSITY
RAJABHETA :: DIBRUGARH, ASSAM

RECASTED BALANCE SHEET AS AT 31ST MARCH 2010

	SCHEDULE	CURRENT YEAR	AMOUNT IN ₹ PREVIOUS YEAR
A CAPITAL & LIABILITIES:			
I GENERAL FUND	1	1,301,893,736.82	1,218,483,757.60
II RESERVES & SURPLUS	2	-	-
III ENDOWMENT FUNDS	3	878,974.79	924,145.19
IV EARMARKED FUNDS	4	301,009,907.73	230,023,330.56
V LOANS & BORROWINGS / DEFERRED CAPITAL LIABILITY	5	307,547,562.00	307,547,562.00
VI CURRENT LIABILITIES, PROVISIONS & OTHERS	6	108,982,351.06	102,098,183.49
TOTAL OF LIABILITIES		2,020,312,532.40	1,859,076,978.84
B ASSETS:			
I FIXED ASSETS	7	1,331,357,370.21	1,180,443,900.00
II INVESTMENTS - FROM GENERAL FUND	8	355,620,567.83	414,286,869.70
III ENDOWMENT FUNDS	3	878,974.79	924,145.19
IV EARMARKED FUNDS	4	301,009,907.73	230,023,330.56
V LOANS & ADVANCES	11	23,471,161.01	17,434,413.00
VI INTER-FUND BALANCES (EARMARKED FUNDS & ENDOWMENT FUND)	12	(10,531,635.41)	(859,031.00)
VII CURRENT ASSETS	14	18,506,186.24	16,823,351.39
TOTAL OF ASSETS		2,020,312,532.40	1,859,076,978.84
C SIGNIFICANT ACCOUNTING POLICIES			
D NOTES ON ACCOUNT			

Prepared on the basis of Compiled Balance Sheet & Audited Annual Statement of Account for the relevant year ended as at 31st March 2010.

for **BHUYAN & ASSOCIATES**
Chartered Accountants
FRN : 319086E

(CA. Kaveri Bhuyan)
Proprietor
MN : 054844
Place : Guwahati
Date : 23-05-2014



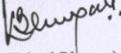
DIBRUGARH UNIVERSITY
RAJABHETA :: DIBRUGARH, ASSAM

RECASTED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

		AMOUNT IN ₹	
	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
A INCOME :			
I GRANTS	15	210,014,799.00	150,340,505.00
II FEES/SUBSCRIPTIONS	16	154,223,896.58	147,324,386.00
III INCOME FROM INVESTMENTS (Pref.Div)	17	-	125,000.00
IV INTEREST EARNED	18	29,089,233.93	35,117,512.44
V OTHER INCOME	19	11,444,773.46	4,073,424.13
TOTAL INCOME -(A) :		404,772,702.97	336,980,827.57
B EXPENDITURE :			
I ESTABLISHMENT EXPENSES	20	208,535,326.29	193,567,292.69
II OTHER ADMINISTRATIVE EXPENSES	21	33,734,537.59	27,659,942.87
III EXAMINATION EXPENSES	22	18,680,250.00	18,401,250.94
IV EXPENDITURE AGAINST SPECIFIC GRANTS	23	-10,792,154.08	3,078,294.28
V DEPRECIATION	7	49,620,455.79	50,327,741.00
TOTAL EXPENDITURE-(B) :		321,362,723.75	293,034,521.78
C BALANCE BEING INCOME/(EXPENDITURE) FOR THE YEAR (A - B)		83,409,979.22	43,946,305.79
D PRIOR PERIOD ADJUSTMENTS		-	(6,028,073.05)
E BALANCE BEING EXCESS OF INCOME/(EXPENDITURE) TRANSFERRED TO GENERAL FUND (C - D)		83,409,979.22	37,918,232.74
F SIGNIFICANT ACCOUNTING POLICIES			
G NOTES ON ACCOUNT			

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for **BHUYAN & ASSOCIATES**
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