

DIBRUGARH UNIVERSITY
RAJABHETA :: DIBRUGARH, ASSAM

RECASTED BALANCE SHEET AS AT 31ST MARCH, 2011

		AMOUNT IN ₹	
	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
A LIABILITIES:			
I	1	1,640,331,643.53	1,301,893,736.82
II	2	-	-
III	3	955,706.79	878,974.79
IV	4	271,316,263.80	301,009,907.73
V	5	307,547,562.00	307,547,562.00
VI	6	97,321,655.06	108,982,351.06
		TOTAL OF LIABILITIES	2,317,472,831.18
B ASSETS:			
I	7	1,540,976,245.76	1,331,357,370.21
II	8	445,514,566.24	355,620,567.83
III	3	955,706.79	878,974.79
IV	4	271,316,263.80	301,009,907.73
V	11	52,999,292.67	23,471,161.01
VI	12	(36,674,556.41)	(10,531,635.41)
VII	14	42,385,312.33	18,506,186.24
		TOTAL OF ASSETS	2,317,472,831.18

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 2011

for **BHUYAN & ASSOCIATES**

Chartered Accountants

FRN : 319086E

K. Kaberi Bhuyan

(CA. Kaberi Bhuyan)

Proprietor

MN : 054844

Place : Guwahati

Date : 23-05-2014



DIBRUGARH UNIVERSITY
RAJABHETA II, DIBRUGARH, ASSAM

RECASTED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>AMOUNT IN ₹</u>			
A INCOME :	SCHEDULE		
I GRANTS	15	430,390,845.00	210,014,799.00
II FEES/SUBSCRIPTIONS	16	238,899,585.00	154,223,896.58
III INCOME FROM INVESTMENTS (Pref. Div)	17	-	-
IV INTEREST EARNED	18	26,043,580.30	29,089,233.93
V OTHER INCOME	19	14,461,297.37	11,444,773.46
TOTAL INCOME -(A) :		709,795,307.67	404,772,702.97
 B EXPENDITURE :			
I ESTABLISHMENT EXPENSES	20	333,670,911.13	208,535,326.29
II OTHER ADMINISTRATIVE EXPENSES	21	28,189,069.12	33,734,537.59
III EXAMINATION EXPENSES	22	16,103,569.00	18,680,250.00
IV EXPENDITURE AGAINST SPECIFIC GRANTS	23	13,780,288.96	10,792,154.08
V DEPRECIATION	7	51,449,718.45	49,620,455.79
TOTAL EXPENDITURE -(B) :		443,193,556.66	321,362,723.75
 C BALANCE BEING INCOME/(EXPENDITURE) FOR THE YEAR (A - B)		266,601,751.01	83,409,979.22
D PRIOR PERIOD ADJUSTMENTS		-	-
E BALANCE BEING EXCESS OF INCOME/(EXPENDITURE) TRANSFERRED TO GENERAL FUND (C - D)		266,601,751.01	83,409,979.22
 F SIGNIFICANT ACCOUNTING POLICIES			
G 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 2011.

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

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