



केरल केंद्रीय विश्वविद्यालय CENTRAL UNIVERSITY OF KERALA

7th
वार्षिक लेखा विवरण
ANNUAL ACCOUNTS 2015-16

हिन्दी एवं अंग्रेज़ी

Hindi & English

केरल केन्द्रीय विश्वविद्यालय
CENTRAL UNIVERSITY OF KERALA



वार्षिक लेखा विवरण
ANNUAL ACCOUNTS
2015-16

Annual Accounts 2015-2016

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प्रधान निदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय
लेखापरीक्षा भवन, 361, अण्णा सालै, तेनामपेट, चेन्नै - 600 018.

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
Chennai

"LEKHA-PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

Branch Office: Kochi

No. CE/AB/II/7-16/SAR/CUK/2016-17/256

Dated: 19 October 2016

To

The Secretary to Government of India
Ministry of Human Resources Development,
Department of Higher Education,
Sasthi Bhavan,
New Delhi - 100 001

Sir,

Sub: Separate Audit Report on the accounts of Central University of Kerala,
Kasaragod of the period 2015-16
Ref: Head Quarter's Letter No. 438-RC(AB)/SAR/CUK/01-110/2016 dated
07/10/2016

The Separate Audit Report on the accounts of Central University of Kerala,
Kasaragod for the year ended 31 March 2016 together with the accounts is forwarded
herewith. Replies to the draft Separate Audit Report furnished by the Institute were taken
into account while finalizing the Separate Audit Report.

Receipt of the letter with enclosures may please be acknowledged.

Yours faithfully,

-Sd-

Principal Director of Audit (Central)

Encl: Separate Audit Report and certified accounts.

Copy forwarded to:

The Vice Chancellor, Central University of Kerala, Tejaswini Hills, Periya P.O.,
Kasaragod - 671316 with copy of Separate Audit Report and Accounts for the year ended
31 March 2016 for necessary action.

Principal Director of Audit (Central)

VC's Office, CUK
Despatch No. 1257
Date 31/10/16

दूरभाष / Phone : 044 - 2431 6400

फैक्स / Fax : 044 - 2433 8924

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Kerala, Kasaragod for the year ended 31, March 2016.

1. We have audited the attached Balance Sheet of Central University of Kerala, Kasaragod as at 31 March 2016, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (DPC) Act, 1971 read with section 31 (1) of the Central Universities Act, 2009. These financial statements are the responsibility of the Institute'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 and 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 Reports / 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 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 prescribed by the Ministry of Human Resources Development, Government of India vide order No.29-4/2012-FD dated 17 April 2015.

- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Kerala, Kasaragod as required under section 31 (1) of the Central Universities Act, 2009 so far as it appears from our examination of such books.
- iv We further report that :

A Balance Sheet.

1 Sources of Funds.

i) Designated/Earmarked /Endowment fund (Schedule 2): ₹ 884.52lakh

This is understated by ₹ 3.80 lakh due to wrong booking of DST-INSPIRE fellowship (which was payable to Ms. NIVYA VM, Dept of Plant Science) as 'Other income'. This has resulted in overstatement of 'Other Income' in the Income and Expenditure Account to that extent.

2 Application of Funds

1 Current assets: ₹ 17906.55 lakh

- i) The Cash balance under Current Assets is understated due to non write back of 5 nos. of time barred cheques amounting to ₹ 0.49 lakh with corresponding understatement of Current Liabilities.
- ii) This is overstated by ₹ 0.12 lakh due to accounting (non-adjustment) of Professional Tax recovered from employee as current asset. This has also resulted in understatement of Establishment Expenditure to that extent.

B Notes on Accounts

The University vide letter No. CUK/Estate/BG/2015 dated 16-2-16 has claimed an amount of ₹ 72.67 lakh from the Building Owner being the excess lease rent and rent deposit paid from 1-9-2010 to 28-2-2015 for the River Side Transit Campus Building at Padannakkad hired by University. This was due to the difference in the actual plinth area certified by CPWD and occupied by the University and the plinth area as per the agreement. The claim was raised based on a legal opinion from the Standing Counsel of the Central University. But this was not accepted by the Owner of the Building. Payment of monthly rent of the building from February 2016 is pending. The facts of payment of excess Rent and Rent Deposit amounting to ₹ 72.67 lakh to the Building owner and non- acceptance of the same by the owner have not been disclosed in the accounts through 'Notes to Accounts'.

C Grants in aid

The University had unspent balance from the previous years of Rs.12416.40 lakh. It received a total Grant- in- aid of Rs.3616.00 lakh during the year. Out of the total amount of Rs.16032.40 lakh, it spent Rs.8576.22 lakh leaving a balance Rs.7456.18 lakh of as on 31 March 2016.

- v Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of the 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 the Central University of Kerala, Kasaragod as at 31 March 2016 and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India



Principal Director of Audit (Central) Chennai

Place: Chennai

Date 19 October 2016

Annexure I

1. Adequacy of Internal Audit System:

The Internal Audit system is not adequate and commensurate with the size and nature of transactions of the University. The Internal Audit Wing is functioning with an Internal Audit Officer and an Assistant. All major financial transactions are routed through the wing. As the Internal Audit wing is understaffed, it does not cover all the activities/wings of the University. A system of reporting of major internal audit findings to the head of the Institution is not in vogue.

The Internal Audit Wing of the University may be strengthened with required staff and cover all the wings of the University.

2. Adequacy of Internal Control System:

Central University of Kerala has not prepared Accounting Manual. The University is following the Generally accepted Accounting practices. Though the Recruitment Rules and Policies have been approved by the Executive Council, the approval of the Ministry is still awaited. Physical verification for the year 2015-16 was not conducted.

3. System of Physical Verification of assets:

Annual Physical Verification of assets was conducted for the period upto 2014-15 only. Physical verification of assets is pending for the year 2015-16.

4. System of Physical Verification of inventories.

Physical verification of inventories has been conducted up to 31 March 2016.

5. Regularity in payment of statutory dues.

The Central University is regular in payment of statutory dues.


Deputy Director (DT)II

**Remarks of the University on the comments in the
Separate Audit Report for the year 2015-16**

Comment No.	Audit Comment	Remarks of the University
A.1. .i)	Designated /Earmarked/Endowment fund (Schedule 2): ₹884.52 lakh This is understated by ' 3.80 lakh due to wrong booking of DST-INSPIRE fellowship (which was payable to Ms. NIVYA VM , Dept of Plant Science) as 'Other Income'. This has resulted in overstatement of 'Other Income' in the Income and Expenditure Account to the extent.	Necessary rectification entry has been passed in August 2016.
2. 1. i)	Current Assets: ₹17906.55 lakh The Cash balance under Current Asset is understated due to non-write back of 5 nos. of time barred cheque amounting to ₹0.49 lakh with corresponding understatement of Current Liabilities.	This has been written back in the Cash Book in July/August 2016.
2.1. ii)	This is overstated by ₹ 0.12 lakh due to accounting (non-adjustment) of Professional Tax recovered from employee as current asset. This has also resulted in understatement of Establishment Expenditure to that extent.	Necessary rectification entry has been made in the books of accounts in August 2016
B.	Notes on Accounts The University vide letter No. CUK/Estate/BG/ 2015 dated 16-2-16 has claimed an amount of ₹72.67 lakh from the Building Owner being the excess lease rent and rent deposit paid from 1-9-2010 to 28-2-2015 for the River Side Transit Campus Building at Padannakkad hired by University. This was due to the difference in the actual plinth area certified by CPWD and occupied by the University and the plinth area as per the agreement. The claim was based on a legal opinion from the Standing Counsel of the Central University. But this was not accepted by the Owner of the Building. Payment of monthly rent of the building from February 2016 is pending. The facts of payment of excess rent and rent deposit amounting to ₹ 72.67 lakh to the Building owner and the non-acceptance of the same by the owner have not been disclosed in the accounts through 'Notes to Accounts.	The University has been occupying the rented building at a monthly rent of ₹10 <i>per</i> sq. ft. from September 2010 onwards. Moreover, the annual increase of 5 <i>per cent</i> in the monthly rent, as sanctioned and paid in respect of all other leased buildings, has not been sanctioned and paid in this case so far. Further the excess amount worked out was not accepted by lessors as on the Balance Sheet date. As the realization of the claim was not certain, as envisaged in Accounting Standard (AS 9), the same has not included in the Accounts nor disclosed in the Notes to Accounts.



**Finance Officer
(Dr. B. R. Prasannakumar)**

**Remarks of the University on the observation in the Annexure I of the
Separate Audit Report for the year 2015-16**

Sl. No	Observation of Audit	Remarks of the University
01.	Adequacy of the Internal Audit System: Internal Audit System is not adequate with the size and nature of transactions of the University. The Internal Audit Wing is functioning with an Internal Audit Officer and an Assistant. All major financial transactions are routed through the wing. As the Internal Audit wing is understaffed, it does not cover all the activities/wings of the University. A system of reporting of major internal audit findings to the head of the Institution is not in vogue. The Internal Audit Wing of the University may be strengthened with required staff and cover all the wings of the University.	All major transactions and financial activities of all wings of the University are routed through the Internal Audit Wing. The vouching of the transactions of all the sections are done concurrently and the observations, findings and the remarks of the Audit Wing are incorporated in the respective files and the same is brought to the notice of the Competent Authority. The observations/findings of the Internal Audit Wing are duly taken care of and also considered while according administrative and financial approval. Considering the recommendation of the Audit, additional staff will be posted to Internal Audit Wing of the University.
02.	Adequacy of Internal Control System: Central University of Kerala has not prepared Accounting Manual. The University is following the Generally accepted Accounting practices. Though the Recruitment Rules and Policies have been approved by the Executive Council, the approval of the Ministry is still awaited. Physical verification for the year 2015-16 was not conducted.	The Accounting Manual will be prepared. The University is following the provisions of GFR, 2005 along with the orders, instructions and the guidelines issued by Government India from time to time. The approval for the Recruitment Rules from the Ministry is awaited.
03.	System of Physical Verification: Annual physical verification of the assets was conducted for the period upto 2014-15 only. Physical verification of assets is pending for the year 2015-16	The verification of fixed assets for the year 2015-16 has been conducted.
04.	System of Physical verification of inventories: System verification of inventories has been conducted upto 31 March 2016.	Noted.
05.	Regularity in payment of statutory dues: The Central University is regular in payment of statutory dues.	Noted.



**Finance Officer
(Dr. B. R. Prasannakumar)**

CENTRAL UNIVERSITY OF KERALA, KASARAGOD
BALANCE SHEET AS AT 31 MARCH 2016

Amount In Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	98,07,02,101.00	66,82,39,062.00
DESIGNATED /EARMARKED/ENDOWMENT FUNDS	2	8,84,52,270.00	33,59,523.00
CURRENT LIABILITIES AND PROVISIONS	3	1,56,72,19,254.00	1,72,15,35,331.00
TOTAL		2,63,63,73,625.00	2,39,31,33,916.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS	4		
Tangible Assets		48,45,49,855.00	45,89,11,213.00
Intangible Assets		2,23,303.00	21,26,536.00
Capital Works-In-Progress		33,27,85,336.00	15,05,53,507.00
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS-OTHERS	6	0.00	0.00
CURRENT ASSETS	7	1,79,06,55,198.00	1,76,54,30,904.00
LOANS, ADVANCES & DEPOSITS	8	2,81,59,933.00	1,61,11,756.00
TOTAL		2,63,63,73,625.00	2,39,31,33,916.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Sopankumar
 29/6/2016

[Signature]
 29/6/2016

Place : Periy

Date : 29-06-2016

Vice Chancellor
 Central University of Kerala
 Kasaragod

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 1
CORPUS / CAPITAL FUND

		Amount In Rupees	
Particulars	Current Year	Previous year	
Balance at the Beginnig of the year	66,82,39,062.00	55,86,61,493.00	
Add: Contributions towards Corpus / Capital Fund	0.00	0.00	
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	23,80,73,581.00	8,91,53,550.00	
Add: Assets Purchased out of Earmarked Funds	0.00	0.00	
Add: Assets Purchased out of Sponsored Projects, where Ownership vests in the Institution	0.00	0.00	
Add: Assets Donated / Gifts Received	0.00	0.00	
Add: Other Additions	0.00	0.00	
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	7,43,89,458.00	2,04,24,019.00	
Total	98,07,02,101.00	66,82,39,062.00	
(Deduct) Deficit transferred from the Income & Expenditure Account	0.00	0.00	
Balance at the year end	98,07,02,101.00	66,82,39,062.00	



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar

Date : 29-06-2016

SCHEDULE - 2

DESIGNATED/EARMARKED ENDOWMENT FUNDS

Amount In Rupees

PARTICULARS	FUND WISE BREAK UP									GOVT. OF KERALA	CURRENT YEAR	PREVIOUS YEAR
	FELLOWSHIP FUND	PROJECT FUND	STUDENTS WELFARE FUND	UNIVERSITY DEVELOPMENT FUND	SPORTS FUND	SC/ST/e-GRANTS	ALUMINI FUND	MAGAZINE FUND	SALARY AND RESEARCH GRANT (UGC)**			
A												
a) Opening balance	23,85,162.00	5,33,306.00	46,330.00	4,83,300.00	93,400.00	2,26,231.00	63,400.00	61,700.00	0.00	7,00,00,100.00	7,38,92,929.00	16,58,088.00
b) Additions during the year	1,61,13,314.00	1,73,77,899.00	43,750.00	2,02,450.00	28,875.00	0.00	11,900.00	23,700.00	10,56,190.00	0.00	3,48,58,078.00	1,22,19,279.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued interest on investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Interest on Savings bank A/c	1,25,427.00	4,68,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,74,800.00	7,68,307.00	0.00
f) Others additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	1,86,23,903.00	1,83,79,285.00	90,080.00	6,85,750.00	1,22,275.00	2,26,231.00	75,300.00	85,400.00	10,56,190.00	7,01,74,900.00	10,95,19,314.00	1,38,77,367.00
B												
Utilisation / Expenditure towards Objectives of funds	0.00	43,97,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,97,292.00	1,05,17,844.00
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	1,42,03,083.00	13,16,233.00	0.00	0.00	0.00	0.00	0.00	0.00	11,50,336.00	0.00	1,66,69,652.00	0.00
iii) Refund /Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Total(B)	1,42,03,083.00	57,13,525.00	0.00	0.00	0.00	0.00	0.00	0.00	11,50,336.00	100.00	2,10,67,044.00	1,05,17,844.00
Closing balance at the year end (A-B)	44,20,820.00	1,26,65,760.00	90,080.00	6,85,750.00	1,22,275.00	2,26,231.00	75,300.00	85,400.00	(94,146.00)	7,01,74,800.00	8,84,52,270.00	33,59,523.00
Represented b												
Cash and bank balances	44,20,820.00	1,26,65,760.00	90,080.00	6,85,750.00	1,22,275.00	2,26,231.00	75,300.00	85,400.00	0.00	6,00,00,000.00	7,83,71,616.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,00,000.00*	1,00,00,000.00	0.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,74,800.00	1,74,800.00	0.00
Total	44,20,820.00	1,26,65,760.00	90,080.00	6,85,750.00	1,22,275.00	2,26,231.00	75,300.00	85,400.00	0.00	7,01,74,800.00	8,85,46,416.00	0.00

SCHEDULE - 2 A
ENDOWMENT FUNDS

Sl. No.	Name of the Endowment	Opening Balance		During Year		Total		Expenditure on the Objects during Year	Closing Balance		Total (10+11)
		Endowment	Accumulated interest	Endowment	Interest	Endowment (3+5)	Accumulated interest (4+6)		Endowment	Interest	
1	2	3	4	5	9	6	8	9	10	11	12
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(Signature)
29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 3
CURRENT LIABILITIES & PROVISIONS

Particulars		Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		0.00	0.00
2. Deposits from Students		29,13,770.00	23,85,770.00
3. Sundry Creditors		0.00	0.00
a) For Goods & Services		0.00	0.00
b) Others		0.00	0.00
4. Deposit-Others		0.00	0.00
a) Deposit from others EMD		12,12,047.00	14,57,547.00
b) Security Deposit		0.00	12,664.00
c) Performance Security		12,34,676.00	20,26,090.00
5. Statutory Liabilities			
a) Overdue		0.00	0.00
b) Others		0.00	0.00
c) TDS		1,041.00	0.00
d) VAT		0.00	27,777.00
6. Other Current Liabilities		0.00	0.00
a) Salaries		0.00	0.00
b) Receipts against sponsored projects		0.00	5,33,306.00
c) Receipts against sponsored Fellowship & Scholarships		0.00	0.00
d) Unutilised Grants		1,50,45,68,824.00	1,68,12,87,980.00
e) Grants in Advance		0.00	0.00
f) Other funds		0.00	0.00
1. EGIS		18,930.00	22,860.00
2. Claims received from WTO		0.00	1,21,005.00

3. Leave Salary Contribution	79,702.00	74,600.00
g) Other liabilities		
i) NPS Employees	43,393.00	0.00
ii) Other liability	16,80,720.00	10,420.00
iii) CUCET Rajasthan	36,73,448.00	0.00
iv) Books and Journals	10,24,663.00	83,878.00
v) Furniture and Fixtures	7,99,990.00	0.00
vi) DG Sets	0.00	4,17,705.00
vii) Major Scientific Equipment	39,891.00	11,50,695.00
vii) Minor Scientific Equipment	2,67,150.00	7,85,676.00
ix) Electrical Fittings	6,56,870.00	0.00
x) Plant and Machinery	0.00	31,440.00
xi) Capital Work in Progress	0.00	24,42,000.00
xii) Building	14,90,766.00	0.00
xiii) Computers	8,957.00	0.00
xiv) Software	0.00	9,84,498.00
Total (A)	1,51,97,14,838.00	1,69,38,55,911.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	1,36,970.00	2,13,583.00
3. Superannuation pension	0.00	0.00
4. Accumulated Leave Encasement		
a. Leave Encashment Teaching	86,07,938.00	48,32,490.00
b. Leave Encashment Non- Teaching	81,51,655.00	49,14,394.00
5. Trade Warranties/Claims	0.00	0.00

6. Others			
a) Wages	18,99,997.00		13,76,412.00
b) Salary to Teaching	79,15,161.00		35,10,796.00
c) Security Charges	11,29,279.00		8,45,453.00
d) Payment to visiting Faculty	0.00		8,97,971.00
e) NPS	0.00		4,67,761.00
f) Non - Teaching Staff Salary	36,30,944.00		22,28,176.00
g) Medical facility	0.00		4,40,864.00
h) Leave Travel Concession	0.00		12,750.00
i) Leave Salary Pension Contribution	15,52,161.00		14,27,486.00
j) Honorarium	0.00		5,000.00
k) Dearness Allowance Teaching	5,33,158.00		3,17,011.00
l) Dearness Allowance Non- Teaching	1,99,419.00		1,94,391.00
m) Children Education Allowance	4,64,104.00		5,54,505.00
n) Annual Maintenance Charge	1,74,075.00		15,418.00
o) Electricity charge	7,59,213.00		5,65,317.00
p) Functions and Festivals	0.00		1,57,251.00
q) Legal Expenses	2,38,705.00		1,26,486.00
r) Newspaper and Periodicals	0.00		13,490.00
s) Magazine and Periodicals	0.00		7,745.00
t) Other Meeting Expenses	10,94,087.00		2,335.00
u) Miscellaneous Expenses	0.00		98,578.00
v) Postage Expenses	0.00		56,194.00
w) Printing and stationery	26,605.00		2,76,669.00
x) Rent rates and taxes	24,06,825.00		18,91,001.00

y) Telephone and Internet	33,110.00	67,612.00
z) Travel and Conveyance	0.00	1,09,816.00
aa) Vehicle running charges	0.00	36,907.00
ab) Water charges	0.00	21,652.00
ac) Audit Fees	0.00	1,16,450.00
ad) Examination Expenses	0.00	15,960.00
ae) Fellowship contingency	39,495.00	1,88,793.00
af) Lab chemicals and consumables	5,37,405.00	3,10,919.00
ag) Other Academic Expenses	0.00	15,000.00
ah) Payment to Library trainees	80,000.00	55,161.00
ai) PhD Fellowship	25,26,123.00	6,57,200.00
aj) Scholarship	22,93,250.00	5,43,500.00
ak) Seminar /Workshop	2,63,545.00	5,374.00
al) Travel Grant	61,326.00	85,549.00
am) Salary to Adhoc Staff	11,79,731.00	0.00
an) Advertisement and Publicity charges	0.00	0.00
ao) Student Travel and Conveyance	4,82,143.00	0.00
ap) Office articles	0.00	0.00
aq) Website maintenance	0.00	0.00

ar) Service charge	0.00	0.00
as) Publication Expenses	0.00	0.00
at) Laboratory Expenses	1,99,949.00	0.00
au) Lease Rent Deposit	2,10,000.00	0.00
av) Liveries	32,546.00	0.00
aw) Academic Miscellaneous	2,88,355.00	0.00
ax) Administrative Miscellaneous	3,07,244.00	0.00
ay) Establishment Miscellaneous	24,683.00	0.00
az) CUCET Exam Expenses	25,215.00	0.00
ba) Cleaning Material and Services	0.00	0.00
Total (B)	4,75,04,416.00	2,76,79,420.00
Grand Total (A + B)	1,56,72,19,254.00	1,72,15,35,331.00

[Signature]
29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 3 (a)
SPONSORED PROJECTS

Amount In Rupees

Sr. No.	Name of the Project	Op. Balance as on 01-04-2015		Transaction during 2015-16		Closing Balance as on 31-03-2016	
		Credit	Debit	Credit	Debit	Credit	Debit
1	2	3	4	5	6	7	8
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 3 (b)
SPONSORED PROJECT FELLOWSHIPS AND SCHOLARSHIPS

Amount In Rupees

Sr. No.	Name of the Sponsor	Opening Balance as on 01-04-2015		Transaction during 2015-16		Closing Balance as on 31-03-2016	
		Credit	Debit	Credit	Debit	Credit	Debit
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

Place : Periyar

Date : 29-06-2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 3 (c)
UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount In Rupees

Particulars	Current Year	Previous Year
A. PLAN GRANTS : GOVERNMENT OF INDIA		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less: Refunds	0.00	0.00
Less : Utilized for Revenue Expenditure	0.00	0.00
Less : Utilized for Capital Expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC GRANTS. PLAN		
Balance B\F	1,36,27,69,309.00	0.00
Unutilised UGC General and MED Grants	24,85,18,571.00	0.00
Receipts during the year	36,16,00,000.00	1,65,10,00,000.00
Total (c)	1,97,28,87,880.00	1,65,10,00,000.00
Less: Refunds	0.00	0.00
Less : Utilized for Revenue Expenditure	23,02,45,475.00	19,90,77,141.00
Less : Utilized for Capital Expenditure	23,80,73,581.00	8,91,53,550.00
Total (d)	46,83,19,056.00	28,82,30,691.00
Unutilized carried forward (c-d)	1,50,45,68,824.00	1,36,27,69,309.00
C. UGC GRANTS NON PLAN		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00

Total (f)		0.00	0.00
Unutilised carried forward (e-f)		0.00	0.00
D. Grants from state Govt.			
Balance B/F		0.00	0.00
Add: Receipts during the year		0.00	0.00
Total (g)		0.00	0.00
Less: Utilised for Revenue Expenditure		0.00	0.00
Less: Utilised for Capital Expenditure		0.00	0.00
Total (h)		0.00	0.00
Utilised Carried forward (g-h)		0.00	0.00
Grand Total (A+B+C+D)		1,50,45,68,824.00	1,36,27,69,309.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 4
FIXED ASSETS

Sl. No.	Assets	Gross Block				Depreciation for the Year				Net Block		Amount In Rupees
		Opening Balance 1-4-2015	Additions during the year	Deductions	CI Balance	Rate %	OB	Dep on OB	Additions	Deductions	CB	
1	Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	22,31,80,092.00	2,42,32,127.00	0.00	24,74,12,219.00	2.00	1,25,67,148.00	44,63,602.00	4,84,643.00	0.00	1,75,15,392.00	22,98,96,827.00
4	Roads & Bridges	2,46,25,598.00	80,00,000.00	0.00	3,26,25,598.00	2.00	10,24,866.00	4,92,512.00	1,60,000.00	0.00	16,77,378	3,09,48,220.00
5	Tube wells & Water supply	20,57,690.00	0.00	0.00	20,57,690.00	2.00	41,154.00	41,154.00	0.00	0.00	82,308.00	20,16,536.00
6	Severages & Drainage	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical installation & Equipment	2,87,07,004.00	29,29,004.00	0.00	3,16,36,008.00	5.00	31,33,207.00	14,35,350.00	1,46,450.00	0.00	47,15,007.00	2,69,21,001.00
8	Plant & Machinery	1,00,45,389.00	3,25,402.00	0.00	1,03,70,791.00	5.00	41,59,591.00	5,02,269.00	16,270.00	0.00	46,78,131.00	56,92,660.00
9	Scientific & Laboratory Equipments	14,88,95,941.00	5,52,277.00	0.00	15,44,18,218.00	8.00	3,56,32,740.00	1,19,11,675.00	4,41,782.00	0.00	4,79,86,197.00	10,64,32,021.00
10	Office Equipment	44,56,813.00	1,81,923.00	0.00	46,38,736.00	7.50	5,88,061.00	3,34,261	13,644.00	0.00	9,35,966.00	37,02,770.00
11	Equipment	8,77,357.00	15,87,114.00	0.00	24,64,471.00	7.50	2,97,733.00	65,802.00	1,19,034.00	0.00	4,82,568.00	19,81,903.00
12	Computers & Peripherals	3,49,04,678.00	8,39,857.00	0.00	3,57,44,535.00	20.00	2,85,50,175.00	10,35,767.00	167,971.00	0.00	2,97,53,913.00	59,90,622.00
13	Furniture, fixtures & fittings	7,73,03,624.00	13,05,408.00	0.00	7,86,09,032.00	7.50	2,18,85,829.00	57,97,772.00	97,906.00	0.00	2,77,81,506.00	5,08,27,526.00
14	Vehicles	67,77,245.00	0.00	0.00	67,77,245.00	10.00	27,03,643.00	6,77,725.00	0.00	0.00	33,81,368.00	33,95,878.00
15	Lib. Books & Scientific journals	4,67,21,557	1,16,11,822.00	0.00	5,83,33,379.00	10.00	3,90,57,629.00	13,29,521.00	11,61,182.00	0.00	4,15,48,332.00	1,67,85,047.00
16	Small Value Assets	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (a)	60,85,52,989.00	5,65,34,934.00	0.00	66,50,87,923.00	0.00	14,96,41,776.00	2,80,87,410.00	28,08,882.00	0.00	18,05,38,068.00	48,45,49,855.00
17	Capital Work-in-Progress (B)	15,05,53,507.00	18,22,31,829.00	0.00	33,27,85,336.00	0.00	0.00	0.00	0.00	0.00	0.00	33,27,85,336.00
	Total (b)	15,05,53,507.00	18,22,31,829.00	0.00	33,27,85,336.00	0.00	0.00	0.00	0.00	0.00	0.00	15,05,53,507.00

18	Computer Software	1,57,61,849.00	-6,93,182.00	0.00	1,50,68,667.00	40.00	1,36,35,313.00	1,418,006.00	-207,955.00	0.00	1,48,45,364.00	2,23,303.00	21,26,536.00
19	E-journals	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)		1,57,61,849.00	-693,182	0.00	1,50,68,667.00	0.00	1,36,35,313.00	14,18,006.00	-2,07,955.00	0.00	1,48,45,364.00	2,23,303.00	21,26,536.00
Grand Total (a+b+c)		77,48,68,345.00	23,80,73,581.00	0.00	1,01,29,41,926.00	0.00	16,32,77,089.00	2,95,05,416.00	26,00,927.00	0.00	19,53,83,432.00	81,75,58,494.00	61,15,91,256.00

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

Amount In Rupees

Assets Heads	Gross Block				Depreciation for the Year						Net Block	
	Opening Balance 1-4-2015	Additions during the year	Deductions	CI Balance	Rate	OB	Dep on OB	Additions	Dedu ctions	CB	31-03-2016	31-03-2015
1 Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
2 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Buildings	22,31,80,092	2,42,32,127	0.00	24,74,12,219	2.00	1,25,67,148	44,63,602	4,84,643	0.00	1,75,15,392	22,98,96,827	21,06,12,944
4 Roads & Bridges	2,46,25,598	80,00,000	0.00	3,26,25,598	2.00	10,24,866	4,92,512	1,60,000	0.00	16,77,378	3,09,48,220	2,36,00,732
5 Tube wells & Water supply	20,57,690	0.00	0.00	20,57,690	2.00	41,154	41,154	0.00	0.00	82,308	19,75,382	20,16,536
6 Beverages & Drainage	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Electrical installation & Equipment	2,87,07,004	29,29,004	0.00	3,16,36,008	5.00	31,33,207	14,35,350	1,46,450	0.00	47,15,007	2,69,21,001	2,55,73,797
8 Plant & Machinery	1,00,45,389	3,25,402	0.00	1,03,70,791	5.00	41,59,591	5,02,269	16,270	0.00	46,78,131	56,92,660	58,85,798
9 Scientific & Laboratory Equipments	14,88,95,941	55,22,277	0.00	15,44,18,218	8.00	3,56,32,740	1,19,11,675	4,41,782	0.00	4,79,86,197	10,64,32,021	11,32,63,199
10 Office Equipment	44,56,813	1,81,923	0.00	46,38,736	7.50	5,88,061	3,34,261	13,644	0.00	9,35,966	37,02,770	3,868,752
11 Equipment	8,77,357	15,87,114	0.00	24,64,471	7.50	2,97,733	65,802	1,19,034	0.00	4,82,568	19,81,903	5,79,624
12 Computers & Peripherals	3,49,04,678	8,39,857	0.00	3,57,44,535	20.00	2,85,50,175	10,35,767	1,67,971	0.00	2,97,53,913	59,90,622	63,54,503
13 Furniture, fixtures & fittings	7,73,03,624	13,05,408	0.00	7,86,09,032	7.50	2,18,85,829	57,97,772	97,906	0.00	2,77,81,506	5,08,27,526	5,54,17,795
14 Vehicles	67,77,245	0.00	0.00	67,77,245	10.00	27,03,643	6,77,725	0.00	0.00	33,81,368	33,95,878	40,73,603
15 Lib. Books & Scientific journals	4,67,21,557	1,16,11,822	0.00	5,83,33,379	10.00	3,90,57,629	1,329,521	1,161,182	0.00	4,15,48,332	1,67,85,047	76,63,928
16 Small Value Assets	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a)	60,85,52,989	5,65,34,934	0.00	66,50,87,923	0.00	14,96,41,776	2,80,87,410	28,08,882	0.00	18,05,38,068	48,45,49,855	45,89,11,213
17 Capital Work- in-Progress (B)	15,05,53,507	18,22,31,829	0.00	33,27,85,336	0.00	0.00	0.00	0.00	0.00	0.00	33,27,85,336	15,05,53,507
Total (b)	15,05,53,507	18,22,31,829	0	33,27,85,336	0.00	0.00	0.00	0.00	0.00	0.00	33,27,85,336	15,05,53,507

18	Computer Software	1,57,61,849	-6,93,182	0.00	1,50,68,667	40.00	1,36,35,313	14,18,006	-2,07,955	0.00	1,48,45,364	2,23,303	21,26,536
19	E-journals	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)		1,57,61,849	-6,93,182	0.00	1,50,68,667	0.00	1,36,35,313	14,18,006	-2,07,955	0.00	1,48,45,364	2,23,303	21,26,536
Grand Total (a+b+c)		77,48,68,345	23,80,73,581	0.00	1,01,29,41,926	0.00	16,32,77,089	2,95,05,416	26,00,927	0.00	19,53,83,432	81,75,58,494	61,15,91,256

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 4 (B)
NON - PLAN

Sl. No.	Assets Heads	Gross Block				Depreciation for the Year				Amount In Rupees	
		Opening balance 1.4.2015	Additions	Deductions	CI Balance	Dep on Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	31.03.16	31.03-15
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Severages & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical installation & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Amount In Rupees									
17	Capital work in Progress (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E-journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (a+b+c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 4 (C)
PATENTS AND COPY RIGHTS

Particulars	Amount In Rupees				
	Op.Balance as on 01-04-2015	Addition	Gross	Amortisation	Net block on 31-03-2016
A. Patents granted					
1. Balance as on 31-03-14 of Patents obtained in 2008-09	0.00	0.00	0.00	0.00	0.00
2. Balance as on 31.03.14 of patents obtained in 2010-11	0.00	0.00	0.00	0.00	0.00
3. Balance as on 31.03.14 of patents obtained in 2012-13	0.00	0.00	0.00	0.00	0.00
4. Patents granted during the Current Year	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Particulars	Amount In Rupees				
	Op.Balance	Addition	Gross	Patents granted /rejected	Net block
B. Patents pending in respect of patents applied for					
1. Expenditure incurred during 2009-10 to 2011-12	0.00	0.00	0.00	0.00	0.00
2. Expenditure incurred during 2012-13	0.00	0.00	0.00	0.00	0.00
3. Expenditure incurred during 2013-14	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
C. Grand Total (A+B)	0.00	0.00	0.00	0.00	0.00

Place : Periyar
Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 4 (D)
OTHERS

Amount In Rupees

Sl. No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block	
		Opening balance 1.4.2015	Additions	Deductions	CI Balance	Dep on Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	31.03.16 31.03-15
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Severages & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical installation & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Capital work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Place : Periyar

Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE-5
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Amount In Rupees	
	Current Year	Previous Year
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Terms Deposits with Banks	0.00	0.00
7. Others (To be Specified)	0.00	0.00
Total	0.00	0.00

Place : Periy

Date : 29-06-2016



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE-5 (A)
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Sl. No.	Funds	Amount In Rupees	
		Current Year	Previous Year
1.	Nil	0.00	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.	Endowment Fund Investment	0.00	0.00
	Total	0.00	0.00

Place : Periyar

Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE-6
INVESTMENTS OTHERS

Particulars	Amount In Rupees	
	Current Year	Previous Year
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Terms Deposits with Banks	0.00	0.00
7. Others (To be Specified)	0.00	0.00
Total	0.00	0.00



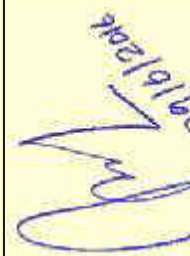
Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 7
CURRENT ASSETS

Amount In Rupees

Particulars	Current Year	Previous Year
1. Stock	0.00	0.00
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory Chemicals, Consumables and glass ware	74,68,250.00	25,98,098.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water Supply Material	0.00	0.00
2. Sundry Debtors.	0.00	0.00
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
(i) RITES	89,10,30,908.00	47,24,58,828.00
(ii) District treasury bank	3,00,00,00.00	7,00,00,100.00
(iii) Interest receivable Project A/c	4,68,080.00	0.00
3. Cash and Bank Balances	0.00	0.00
a) With Scheduled Banks	0.00	0.00
- in Current Accounts	0.00	0.00
- in Term Deposits	15,56,91,763.00	12,55,61,685.00
- in savings accounts	11,99,48,914.00	56,38,12,193.00
- in Flexi Deposit	57,40,00,000.00	53,10,00,000.00
Project Savings Bank A/c	1,20,47,283.00	0.00
b) With Non Scheduled Banks	0.00	0.00
- in Term deposit Accounts	0.00	0.00
- in Savings Bank Accounts	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
Total	1,79,06,55,198.00	1,76,54,30,904.00


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE 8
LOANS, ADVANCES & DEPOSITS

		<i>Amount In Rupees</i>	
Particulars	Current Year	Previous Year	
1. Advances to Employees: (Non-Interest bearing)			
a) Salary	0.00	0.00	
b) Festival	46,800.00	46,800.00	
c) Medical advance	0.00	0.00	
d) Other (to be Specified)	0.00	0.00	
2. Long Term Advances to Employees: (interest bearing)			
a) Vehicle loan	0.00	0.00	
b) Home loan	0.00	0.00	
c) Others (to be specified)	0.00	0.00	
3. Advances and other amounts recoverable in cash or in kind or for value to be received			
a) On capital account	0.00	0.00	
b) To suppliers	0.00	0.00	
c) Others			
(i) Project Account	23,113.00	17,303.00	
(ii) Raman Fellowship	32,700.00	32,700.00	
(iii) Differed Revenue Expenditure 1 GBP Connectivity (NMEICT)	29,78,100.00	33,09,000.00	
(iv) Advance for Duty and Clearance Charges	1,68,043.00	2,34,928.00	
(v) Professional Tax	11,750.00	0.00	
(vi) PFRDA	5,42,510.00	0.00	
(vii) Receivable from UGC	3,92,518.00	0.00	
4. Pre-paid expenses			
a. Insurance	0.00	0.00	

b. Other expenses		0.00	0.00
c. Rent		0.00	0.00
d. Magazines and Journals		0.00	0.00
e. Annual Maintenance Charges		0.00	30,836.00
5. Deposits			
a) Telephone	46,673.00		46,673.00
b) Lease rent	51,11,794.00		48,01,589.00
c) Electricity	5,04,008.00		3,12,008.00
d) Security deposit	11,770.00		0.00
e) AICTE if applicable	0.00		0.00
f) Gas	31,990.00		31,990.00
6. Income accrued			
a) On Investments from Earmarked/Endowment Funds			
(i) Other advance academic	50,67,671.00		36,61,623.00
(ii) Other advance Admin.	29,04,742.00		12,47,597.00
(iii) Imprest advance	7,24,734.00		6,22,036.00
(iv) Seed Money Imprest to TVM Centre	1,37,947.00		7,16,673.00
(v) Seed money advance Tiruvalla Centre	4,79,202.00		10,00,000.00
(vi) Accrued Interest on Fixed Deposit	58,84,200.00		0.00
b) On investments - others	0.00		0.00
c) On loans and advances	0.00		0.00
d) Others (include income and due unrealised)	0.00		0.00
7. Others- Current assets receivable from UGC /sponsored projects	0.00		0.00
a) Debit balances in sponsored projects	0.00		0.00

b) Debit balances in sponsored fellowships and scholarships	0.00	0.00
c) Grants receivable from SERB	12,85,000.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
a) Over head Charges from Sponsored Projects	0.00	0.00
b) Claims Receivable SPICES Board	10,65,662.00	0.00
c) LC For Major Scientific Equipments	0.00	0.00
d) LC For Minor Scientific Equipments	0.00	0.00
e) Interest on GOK Grant	1,74,800.00	0.00
f) Sundry Receivables	5,34,206.00	0.00
Total	2,81,59,933.00	1,61,11,756.00

[Signature]
29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

CENTRAL UNIVERSITY OF KERALA, KASARAGOD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

Amount In Rupees

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	35,46,577.00	44,41,204.00
Grants/Subsidies	10	23,02,45,475.00	19,90,77,141.00
Income from investments	11	51,30,078.00	77,73,868.00
Interest earned	12	8,89,05,033.00	3,30,10,480.00
Other income	13	89,14,113.00	53,35,463.00
Prior Period Income	14	0.00	13,05,155.00
TOTAL (A)		33,67,41,276.00	25,09,43,311.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	14,84,98,948.00	12,07,47,818.00
Academic Expenses	16	2,20,90,011.00	2,62,02,984.00
Administrative and General Expenses	17	5,75,36,296.00	4,79,82,891.00
Transportation Expenses	18	12,10,750.00	11,05,446.00
Repairs & Maintenance	19	8,97,367.00	12,01,674.00
Finance Costs	20	12,103.00	17,298.00
Depreciation	4	3,21,06,343.00	3,32,61,181.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		26,23,51,818.00	23,05,19,292.00
Balance being excess of income over expenditure (A-B)		7,43,89,458.00	2,04,24,019.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Specify)		0.00	0.00
Balance being Surplus/(Deficit) carried to Capital Fund		7,43,89,458.00	2,04,24,019.00
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Place : Perive

Date : 29-06-2016

Vice Chancellor
 Central University of Kerala
 Kasaragod

Finance Officer (In Charge)
 (Dr. K. Jayaprasad)

SCHEDULE 9
ACADEMIC RECEIPTS

Particulars		Amount In Rupees	
Fees from Students		Current Year	Previous Year
A. Academic			
1. Tuition fee		4,80,250.00	28,700.00
2. Admission fee		15,300.00	73,400.00
3. Enrolment fee/semester fee		2,23,050.00	35,93,200.00
4. Library admission fee/Application fee		1,68,095.00	1,83,750.00
5. Laboratory fee		1,34,200.00	
6. Art & craft fee			
7. Registration fee		4,06,790.00	1,91,632.00
8. Syllabus fee			
9. Matriculation Fee		7,100.00	-
10. Course Fee		56,650.00	-
11. M.Phil/ PhD. Fee			-
12. Application fees		13,42,354.00	
Total (A)		28,33,789.00	40,70,682.00
B. Examinations			
1. Admission Test Fee			
2. Annual examination fee		2,15,025.00	1,00,400.00
3. Mark sheet, certificate fee		34,350.00	10,750.00
4. Entrance examination fee			
5. Consolidated Gradecard fee		15,250.00	
Total (B)		2,64,625.00	1,11,150.00
Other fees			
1. Identity Card Fee		24,125.00	100.00
2. Fine/miscellaneous fee			

3. Medical fee	24,725.00	
4. Transportation fee	1,62,338.00	2,59,272.00
5. Convocation fee		-
6. Migration fee	12,525.00	-
7. Recognition/Eligibility fee	3,500.00	-
8. Sports fees		
9. Department Dev fees	1,92,350.00	
10. Graduation fees	28,600.00	
Total (C)	4,48,163.00	2,59,372.00
Sale of publications		
1. Sale of admission forms	-	
2. Sale of syllabus and question paper, etc	-	
3. Sale of prospectus including admission forms	-	
Total (D)	-	
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	
2. Registration fees (academic staff college)	-	
Total (E)	-	
Grand Total (A+B+C+D+E)	35,46,577.00	44,41,204.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE-10
GRANTS/SUBSIDIES (Irrecoverable Grants Received)

GRANTS/ SUBSIDIES (irrecoverable grants received)							Amount In Rupees
Particulars	Plan			Total Plan	Non-plan UGC	Current Year Total	Previous year Total
	Govt of India	UGC					
		Plan	Specific schemes				
Balance b/f	0.00	1,61,12,87,880.00	0.00	1,61,12,87,880.00	0.00	16,11,287,880.00	24,85,18,571.00
Add: Receipts during the year	0.00	36,16,00,000.00	0.00	36,16,00,000.00	0.00	36,16,00,000.00	1,65,10,00,000.00
Total	0.00	1,97,28,87,880.00	0.00	1,97,28,87,880.00	0.00	1,97,28,87,880.00	1,89,95,18,571.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00	0.00	0.00	1,89,95,18,571.00
Less: Utilised for Capital Expenditure (A)	0.00	23,80,73,581.00	0.00	2,,80,73,581.00	0.00	23,80,73,581.00	8,91,53,550.00
Balance	0.00	1,73,48,14,299.00	0.00	1,73,48,14,299.00	0.00	1,73,48,14,299.00	1,81,03,65,021.00
Less: Utilised for Revenue Expenditure (B)	0.00	23,02,45,475.00	0.00	23,02,45,475.00	0.00	23,02,45,475.00	19,90,77,141.00
Balance c/f (C)	0.00	1,50,45,68,824.00	0.00	1,50,45,68,824.00	0.00	1,50,45,68,824.00	1,61,12,87,880.00

Amount In Rupees

Place : Periyar

Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE-11
INCOME FROM INVESTMENTS

Particulars	Amount In Rupees			
	Earmarked/ Endowment Funds		Other investments	
	Current year	Previous year	Current year	Previous year
1. Interest				
a) On Govt Securities	0.00	0.00	0.00	0.00
b) Other Bond/Debentures	0.00	0.00	0.00	0.00
2. Interest on Term Deposits	51,30,078.00	77,73,868.00	0.00	0.00
3. Income accrued but not due on Term Deposits/ interest bearing advances to employees	0.00	0.00	0.00	0.00
4. Interest on Savings Bank Accounts	0.00	0.00	0.00	0.00
5. Others (specify)	0.00	0.00	0.00	0.00
Total	51,30,078.00	77,73,868.00	0.00	0.00
Transferred to Earmarked/Endowment Funds	0.00	0.00	0.00	0.00
Balance	51,30,078.00	77,73,868.00	0.00	0.00


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 12
INTEREST EARNED

		Amount In Rupees	
Particulars	Current Year	Previous Year	
1. On Savings accounts with scheduled banks	44,73,412.00	1,85,20,920.00	
On Flexi Account	5,65,50,738.00	0.00	
Accrued Interest	58,84,200.00	0.00	
2. Others Term Deposits	93,066.00	10,62,132.00	
3. On Loans	0.00	0.00	
a) Employees/staff	0.00	0.00	
b) Others	0.00	0.00	
4. On Debtors and Other Receivables (RITES)	2,19,03,617.00	1,34,27,428.00	
Total	8,89,05,033.00	3,30,10,480.00	



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE - 13
OTHER INCOME

		Amount In Rupees	
Particulars	Current Year	Previous Year	
A. Income from Land and Buildings			
1 . Hostel Room Rent	11,93,500.00	22,98,800.00	
2. Licence fee	1,76,421.00	1,30,250.00	
3. Hire charges of Auditorium/play ground/Convention Centre, etc.	0.00	0.00	
4. Electricity charges recovered	0.00	0.00	
5. Water charges recovered	0.00	0.00	
Total	13,69,921.00	24,29,050.00	
B. Sale of institute's publications	13,900.00	0.00	
C. Income from holding events			
1. Gross Receipts from annual function/sports carnival	0.00	0.00	
Less: Direct expenditure incurred on the annual functions/sports carnival	0.00	0.00	
2. Gross Receipts from fees	0.00	0.00	
Less :Direct expenditure incurred on the fees	0.00	0.00	
3. Gross Receipts for educational tours	0.00	0.00	
Less: Direct expenditure incurred on the tours	0.00	0.00	
4. Others (To be specified)	0.00	0.00	
Total	0.00	0.00	
D. Others			
1. Income from consultancy	0.00	0.00	
2 .RTI fees	2,444.00	1,050.00	
3. Income from Royalty	0.00	0.00	
4. Sale of application forms	2,10,042.00	40,000.00	

5. Misc. receipts (Sale of tender form, waste paper, etc)	40,80,635.00	11,10,275.00
6. Overhead charges from projects	38,699.00	13,63,986.00
7. Over head charges from sponsored projects	31,77,972.00	3,41,102.00
8. Insurance claim	0.00	0.00
9. Fee from external project	0.00	50,000.00
10. Canteen Rent	20,500.00	0.00
11. Profit on Sale/disposal of Assets		
a) Owned assets	0.00	0.00
b) Assets Received free of cost	0.00	0.00
12. Grants/ Donations from Institutions, Welfare Bodies and International Organisations		
a) Other Income	0.00	0.00
b) Others- Sponsorship and Other Aids	0.00	0.00
Total	75,30,292.00	29,06,413.00
Grand Total(A+B+C+D)	89,14,113.00	53,35,463.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar

Date : 29-06-2016

SCHEDULE - 14
PRIOR PERIOD INCOME

Particulars	Amount In Rupees	
	Current Year	Previous Year
1. Academic Receipts	0.00	13,05,155.00
2. Income form Investments	0.00	0.00
3. Interest Earned	0.00	0.00
4. Other Income	0.00	0.00
Total	0.00	13,05,155.00


29/6/2016

Place : Periy
Date : 29-6-2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 15
STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)

Amount In Rupees

Particulars	Current Year			Previous Year	
	Plan	Non-plan	Total	Plan	Non-plan
A) Salaries and Wages					
1. Teaching Staff Salary	5,57,13,116.00	0.00	5,57,13,116.00	4,07,96,571.00	0.00
2. Non Teaching Staff Salary	3,01,00,729.00	0.00	3,01,00,729.00	2,64,54,546.00	0.00
3. Salary to Adhoc Staff	43,07,600.00	0.00	43,07,600.00	29,37,834.00	0.00
4. Payment to Visiting Faculty	1,18,99,318.00	0.00	1,18,99,318.00	1,27,48,295.00	0.00
5. Security Expenses	1,14,83,938.00	0.00	1,14,83,938.00	1,07,76,624.00	0.00
6. Subsistence Allowance	3,57,326.00	0.00	3,57,326.00	0.00	0.00
7. Wages	1,80,92,709.00	0.00	1,80,92,709.00	1,39,11,816.00	0.00
a) Allowances and Bonus	1,36,145.00	0.00	1,36,145.00	85,775.00	0.00
b) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
c) Contribution to Other Fund(NPS)	53,61,642.00	0.00	53,61,642.00	48,03,178.00	0.00
d) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
e) Retirement and Terminal Benefits	1,36,970.00	0.00	1,36,970.00	2,13,583.00	0.00
f) LTC Facility	2,27,546.00	0.00	2,27,546.00	5,03,497.00	0.00
g) Medical facility	3,83,790.00	0.00	3,83,790.00	9,59,032.00	0.00
h) Children Education Allowance	6,88,592.00	0.00	6,88,592.00	8,28,748.00	0.00
i) Honararium	2,39,811.00	0.00	2,39,811.00	2,43,138.00	0.00
j) Other Establishment expenses	28,705.00	0.00	28,705.00	0.00	0.00
k) Dearness Allowance Teaching	4,62,548.00	0.00	4,62,548.00	6,38,987.00	0.00
l) Dearness Allowance Non Teaching	49,671.00	0.00	49,671.00	2,74,195.00	0.00
m) Leave Encashment Teaching	37,75,448.00	0.00	37,75,448.00	19,99,347.00	0.00
n) Leave Encashment Non Teaching	32,37,261.00	0.00	32,37,261.00	23,32,292.00	0.00
o) Leave Salary Pension and Contribution	17,91,400.00	0.00	17,91,400.00	2,31,842.00	0.00
p) Establishment Miscellaneous	24,683.00	0.00	24,683.00	0.00	0.00
q) Gratuity	0.00	0.00	0.00	0.00	0.00
r) Over Time Allowance	0.00	0.00	0.00	8,518.00	0.00
Total	14,84,98,948.00	0.00	14,84,98,948.00	12,07,47,818.00	0.00

Place : Periy

Date : 29-06-2016

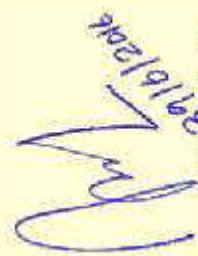
Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 15 A
EMPLOYEES' RETIREMENT AND TERMINAL BENEFITS

Amount In Rupees

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance		2,13,583.00	0.00	2,13,583.00
Addition: Capitalised value of contributions received from other organisations	0.00	0.00	0.00	0.00
Total(a)	0.00	0.00	0.00	0.00
Less: Actual payment during the year (Receivable from PFRDA(b))	0.00	2,13,583.00	0.00	2,13,583.00
Balance available on 31.03.2016 c (a-b)	0.00	0.00	0.00	0.00
Provision required on 31.03.2016 as per actual valuation (d)	0.00	1,36,970.00	0.00	1,36,970.00
A. Provision to be made in the current year (d-c)	0.00	1,36,970.00	0.00	1,36,970.00
B. Contribution to new pension scheme	0.00	0.00	0.00	0.00
C. Medical reimbursement to retired employees	0.00	0.00	0.00	0.00
D. Travel to hometown on retirement	0.00	0.00	0.00	0.00
E. Deposit linked insurance payment	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	0.00	1,36,970.00	0.00	1,36,970.00

Place : Periyar
Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE - 16
ACADEMIC EXPENSES

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
a) Laboratory expenses	3,41,007.00	0.00	3,41,007.00	2,55,272.00	0.00	2,55,272.00
b) Student Travel and Conveyance	14,10,088.00	0.00	14,10,088.00	14,11,363.00	0.00	14,11,363.00
c) Expenses on seminar/workshops	21,96,514.00	0.00	21,96,514.00	35,61,879.00	0.00	35,61,879.00
d) Payment to library Trainee	7,97,153.00	0.00	7,97,153.00	7,24,588.00	0.00	7,24,588.00
e) Examination Expenses	8,93,769.00	0.00	8,93,769.00	10,29,404.00	0.00	1,02,94,04.00
f) Student Welfare Expenses	0.00	0.00	0.00	10,34,900	0.00	10,34,900
g) Academic Miscellaneous	2,88,355.00	0.00	2,88,355.00	0.00	0.00	0.00
h) Admission expenses	21,09,500	0.00	21,09,500	18,75,500	0.00	18,75,500
i) Convocation Expenses	0.00	0.00	0.00	43,00,368.00	0.00	43,00,368.00
j) Publications	0.00	0.00	0.00	75,00,000	0.00	75,00,000
k) Stipend/means-cum-merit scholarship	53,77,750.00	0.00	53,77,750.00	46,43,750.00	0.00	46,43,750.00
l) Subscription expenses	0.00	0.00	0.00	0.00	0.00	0.00
m) Cultural Expenses	70,01,900	0.00	70,01,900	26,09,100	0.00	26,09,100
n) Centre Expenses	40,10,800	0.00	40,10,800	43,37,100	0.00	43,37,100
o) CUCET (Entrance) Exam Expenses	25,21,500	0.00	25,21,500	20,44,643.00	0.00	20,44,643.00
p) Fellowship	0.00	0.00	0.00	89,44,900	0.00	89,44,900
q) Fellowship Contingency	2,96,937.00	0.00	2,96,937.00	5,17,696.00	0.00	5,17,696.00
r) Hostel Expenses	9,620.00	0.00	9,620.00	2,58,433.00	0.00	2,58,433.00
s) Other Academic Expenses	0.00	0.00	0.00	51,73,700	0.00	51,73,700
t) Ph D Fellowship	67,36,765.00	0.00	67,36,765.00	51,98,770.00	0.00	51,98,770.00
u) Student Travel and Excursion	1,25,239.00	0.00	1,25,239.00	5,44,261.00	0.00	5,44,261.00
v) Sports and Games	0.00	0.00	0.00	3,96,364.00	0.00	3,96,364.00

w) Travel Grant		7,08,859.00	0.00	7,08,859.00	3,65,948.00	0.00	3,65,948.00
x) Lab and Chemicals		27,03,031.00	0.00	27,03,031.00	4,80,493.00	0.00	4,80,493.00
y) Academic expenses		0.00	0.0	0.00	0.00	0.00	0.00
z) Other Academic expenses		18,916.00	0.00	18,916.00	0.00	0.00	0.00
aa) UGC Minor Research		0.00	0.00	0.00	1,55,000.00	0.00	1,55,000.00
ab) Faculty improvement programme		22,779.00	0.00	22,779.00	0.00	0.00	0.00
ac) Research Activity		0.00	0.00	0.00	0.00	0.00	0.00
ad) Contingency Charges		0.00	0.00	0.00	0.00	0.00	0.00
ae) Setting up of laboratory		6,792.00	0.00	6,792.00	0.00	0.00	0.00
Total		2,20,90,011.00	0.00	2,20,90,011.00	2,62,02,984.00	0.00	2,62,02,984.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

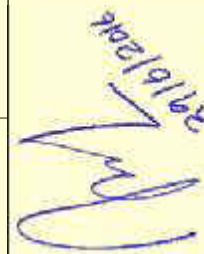
Place : Periyar
Date : 29-06-2016

SCHEDULE 17
ADMINISTRATIVE AND GENERAL EXPENSES

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
A. Infrastructure						
a) Electricity and Power	70,95,351.00	0.00	70,95,351.00	55,15,562.00	0.00	55,15,562.00
b) Water Charges	1,64,782.00	0.00	1,64,782.00	2,11,706.00	0.00	2,11,706.00
c) Insurance	1,50,677.00	0.00	1,50,677.00	1,50,127.00	0.00	1,50,127.00
d) Rent, rates and taxes (including property tax)	2,59,26,223.00	0.00	2,59,26,223.00	2,65,37,498.00	0.00	2,65,37,498.00
B. Communication						
e) Postage and Stationery	2,11,159.00	0.00	2,11,159.00	1,92,351.00	0.00	1,92,351.00
f) Telephone, fax and internet charges	9,20,366.00	0.00	9,20,366.00	4,09,027.00	0.00	4,09,027.00
C. Others						
g) Printing and Stationery	24,40,567.00	0.00	24,40,567.00	19,50,596.00	0.00	19,50,596.00
h) Traveling and Conveyance Expenses	13,71,808.00	0.00	13,71,808.00	14,08,557.00	0.00	14,08,557.00
i) Hospitality	3,36,646.00	0.00	3,36,646.00	2,35,765.00	0.00	2,35,765.00
j) Auditors remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and publicity	64,82,240.00	0.00	64,82,240.00	13,45,805.00	0.00	13,45,805.00
m) Magazines & Journals	8,942.00	0.00	8,942.00	4,25,961.00	0.00	4,25,961.00
n) Newspaper & Periodicals	2,55,408.00	0.00	2,55,408.00	1,96,643.00	0.00	1,96,643.00
o) Duty and Clearance Charge	0.00	0.00	0.00	7,17,870.00	0.00	7,17,870.00
p) Annual Maintenance Contract	9,64,202.00	0.00	9,64,202.00	2,74,420.00	0.00	2,74,420.00
q) 1 GBP Connectivity	0.00	0.00	0.00	4,00,346.00	0.00	4,00,346.00
r) FC/EC Meeting Expenses	4,83,960.00	0.00	4,83,960.00	15,84,746.00	0.00	15,84,746.00
s) Functions and Festivals	12,64,042.00	0.00	12,64,042.00	9,12,102.00	0.00	9,12,102.00

t) Health Centre/Medical Facility	0.00	0.00	0.00	3,107.00	0.00	3,107.00
u) Land Survey Charges	0.00	0.00	0.00	0.00	0.00	0.00
v) HRD Staff Training	93,524.00	0.00	93,524.00	66,740.00	0.00	66,740.00
w) Liveries	71,976.00	0.00	71,976.00	45,395.00	0.00	45,395.00
x) Legal Expenses	5,78,305.00	0.00	5,78,305.00	6,71,636.00	0.00	6,71,636.00
y) Statutory meeting expenses	0.00	0.00	0.00	0.00	0.00	0.00
z) Clearing Charge	1,02,108.00	0.00	1,02,108.00	11,52,000.00	0.00	11,52,000.00
aa) Membership and Contribution	94,590.00	0.00	94,590.00	50,000.00	0.00	50,000.00
ab) Miscellaneous Expenses	7,83,076.00	0.00	7,83,076.00	17,25,005.00	0.00	17,25,005.00
ac) Freight Charges	0.00	0.00	0.00	0.00	0.00	0.00
ad) Land transfer expenses	0.00	0.00	0.00	0.00	0.00	0.00
ae) Other Meeting Expenses	75,05,831.00	0.00	75,05,831.00	17,53,936.00	0.00	17,53,936.00
af) Publication expenses	43,754.00	0.00	43,754.00	0.00	43,754.00	0.00
ag) Web site Maintenance	29,047.00	0.00	29,047.00	0.00	29,047.00	0.00
ah) Training and capacity Building	3,001.00	0.00	3,001.00	0.00	3,001.00	0.00
ai) Service Charges	94,313.00	0.00	94,313.00	0.00	94,313.00	0.00
aj) Office Articles	4,374.00	0.00	4,374.00	0.00	4,374.00	0.00
ak) Gardening	5,019.00	0.00	5,019.00	0.00	5,019.00	0.00
al) Electricity and Watercharges	5,015.00	0.00	5,015.00	0.00	5,015.00	0.00
am) Audit	45,990.00	0.00	45,990.00	45,990.00	0.00	45,990.00
Total	5,75,36,296.00	0.00	5,75,36,296.00	4,79,82,891.00	1,84,523.00	4,79,82,891.00



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE 18
TRANSPORTATION EXPENSE

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
1. Vehicles (owned by institution)						
a) Running expenses	9,92,326.00	0.00	9,92,326.00	8,51,667.00	0.00	8,51,667.00
b) Repairs and maintenance	2,18,424.00	0.00	2,18,424.00	2,53,779.00	0.00	2,53,779.00
c) Insurance expenses	0.00	0.00	0.00	0.00	0.00	0.00
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicle (taxi) hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,10,750.00	0.00	12,10,750.00	11,05,446.00	0.00	11,05,446.00

Place : Periyar

Date : 29-06-2016



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE 19
REPAIRS AND MAINTENANCE

Amount In Rupees

Particulars	Current Year		Previous Year	
	Plan	Non-plan	Plan	Non-plan
a) Buildings	40,840.00	0.00	3,01,086.00	0.00
b) Furniture and Fixtures	5,290.00	0.00	4,02,403.00	0.00
c) Plant and Machinery	0.00	0.00	0.00	0.00
d) Office Equipment	0.00	0.00	0.00	0.00
e) Computers	6,489.00	0.00	0.00	0.00
f) Laboratory and Scientific Equipment	0.00	0.00	0.00	0.00
g) Audio Visual Equipment	0.00	0.00	0.00	0.00
h) Cleaning material and services	0.00	0.00	54,561.00	0.00
i) Book binding charges	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	450.00	0.00
k) DG Sets	3,42,391.00	0.00	4,23,289.00	0.00
l) Service Charge	0.00	0.00	19,885.00	0.00
m) Estate maintenance	0.00	0.00	0.00	0.00
n) Vehicles	0.00	0.00	0.00	0.00
o) others - General	5,02,357.00	0.00	0.00	0.00
Total	8,97,367.00	0.00	12,01,674.00	0.00

29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

SCHEDULE 20
FINANCE COST

Amount In Rupees

Particulars	Current Year		Previous Year	
	Plan	Non-plan	Plan	Total
a) Bank Charges	12,103.00	0.00	17,298.00	17,298.00
Total	12,103.00	0.00	17,298.00	17,298.00


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periy
Date : 29-06-2016

SCHEDULE 21
OTHER EXPENSES

Amount In Rupees

Particulars	Current Year		Previous Year	
	Plan	Non-plan	Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written off	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/Organisations	0.00	0.00	0.00	0.00
d) Others (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periy
Date : 29-06-2016

SCHEDULE 22
PRIOR PERIOD EXPENSES

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
1) Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2) Academic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
3) Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4) Transportation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5) Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Place : Periyar

Date : 29-06-2016


Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. Basis for Preparation of Policies.

The Accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual Method of Accounting.

2. Revenue Recognition.

Fees from Students, sale of application forms, interest received on savings bank accounts and flexi accounts are recognised on cash basis. The interest on fixed assets is recognised on accrual basis.

3. Fixed Assets and Depreciation.

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed assets are valued at the cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method at the following rates specified in the New Accounting Format:

Sl. No.	Asset	Rate of Depreciation (%)
A.	Tangible Assets	
1.	Land	0
2.	Site Development	0
3.	Buildings	2
4.	Roads and Bridges	2
5.	Tube Wells and Water Supply	2
6.	Sewerage and Drainage	2
7.	Electrical Installation and Equipment	5
8.	Plant and Machinery	5
9.	Scientific and Laboratory Equipment	8
10.	Office Equipment	7.5
11.	Audio Visual Equipment	7.5
12.	Computer and Peripherals	20
13.	Furniture and Fittings	7.5
14.	Vehicles	10
15.	Lib. Books and Scientific Journals	10
B.	Intangible Assets	
16.	E-journals	40
17.	Computer Software	40

3.3 Depreciation is provided for the whole year on additions during the year.

3.4 Non-monetary assets received free of cost are recorded at a nominal value of Rupee one.

4. Stocks.

Expenditure on purchase of chemicals, glass wares, and other stores items is accounted as revenue expenditure except that the value of closing stock at the end of the financial year is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from the Departments. They are valued at cost.

5. Government Grants.

5.1 Grants received from Central/State Government, UGC etc. are accounted on realisation basis. However, where a sanction for release of grants is received before 31 March of the accounting year and the grant is actually received in the next financial year, such grants are accounted on accrual basis and amount equal to such grants are shown as recoverable from the grantor.

5.2 Government and UGC Grants to the extent utilised (on accrual basis) towards the capital expenditure are transferred to the Capital Account. Similarly, Government and UGC grants utilised (on accrual basis) for revenue expenditure are treated as income for the year in which they are realised.

5.3 Unutilised grants, including advance paid from the grants are shown as liabilities in the Balance Sheet.

6. Income Tax

The income of the University is exempted from the Income Tax under Section 10(23c) of the Income Tax Act, 1961. As such, no provision for Income Tax is made in the Accounts.

7. Current Assets and Loans and Advances and Deposits

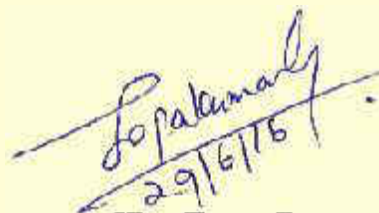
In the opinion of the management, the current assets, loans and advances and deposits have a value on realisation in the ordinary course, equal at least the aggregate amount shown in the Balance Sheet.

8. Previous figures have been regrouped wherever necessary.

9. Figures in the Final accounts have been rounded off to the nearest rupee.

10. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2016 and Income and Expenditure Account for the year ended on that date.

11. As the New Pension Scheme Account is not owned by the University, these accounts were separated from the University Accounts. A Receipts and Payments Account and Income and Expenditure Account for the year ended 31 March 2016 and the Balance Sheet as on that date related to the New Pension Scheme have been attached to the University's Accounts.



Vice Chancellor
Central University of Kerala
Kasaragod

Place : Periyar
Date : 29-06-2016



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

SCHEDULE 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES.

- 1.1 As on 31 March 2016, Court Case filed against the University was pending with the Hon'ble Court. The quantum of the claim and the liability thereof is not ascertainable.
- 1.2 Disputed claims related to VAT is Nil and Municipal Taxes is Nil as on 31 March 2016 (*Previous year Nil*).

2. Capital Commitments.

The value of commitments on capital account and not provided for amounting to ₹ 62.43 lakh (*Previous year ₹ 19.85 lakh*) and on revenue items ₹ 25.81 lakh (*Previous year ₹ 9.61 lakh*).

3. Fixed Assets.

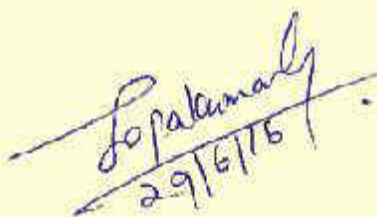
- 3.1 Fixed Assets in Schedule 4 include land admeasuring 310 acres of land transferred free of cost to the University by Government of Kerala in 2011-12 and the same has been accounted at a nominal value of rupee one.
- 3.2 Government of Kerala also accorded (March 2015) sanction for the transfer of 51 acres of land belonging to Plantation Corporation of Kerala, a Kerala Government Undertaking. The formal transfer of the land is pending.
- 3.3 Government of Kerala issued orders for transfer of land for Thiruvalla Campus and the process is in progress.
- 3.4 Fixed assets set out in Schedule 4 do not include assets purchased out of the sponsored projects but held with the University but used by the Project Investigators. The ownership of these assets is with the sponsors of the projects, and the details are as under:

Amount in Rupees

Asset	Original cost as on 01-04-2015	Additions during 2015-16	Total	Notional depreciation opening balance	Notional depreciation on the additions	Total Notional Depreciation	Total Book value as on 31-03-2016
Laboratory Equipment	47,87,670	55,74,290	1,03,61,960	3,83,013	8,28,957	12,11,970	91,49,990
Computers	3,99,819	2,80,250	6,80,069	79,964	1,36,016	2,15,980	4,64,089
Office Equipment	0	40,238	40,238	0	3,018	3,018	37,220
Furniture and Fittings	67,998	0	67,998	5,100	0.00	5,100	62,898
Total	52,55,487	58,94,778	1,11,50,265	4,68,077	9,67,991	14,36,068	97,14,197

4. Deferred Revenue Expenditure. An amount of ₹ 49,63,500 paid during 2010-11 for 1 GBP Connectivity-NMEICT for 15 years has been treated as deferred revenue expenditure and 1/15 (equal to ₹ 3,30,900) of the same is amortised each year.
5. There is an ATM point of M/s Canara Bank in the premises of the University. The formal agreement with terms and conditions is pending for execution. As such the income from the ATM point is not recognised in the accounts.

6. The Loss on Impairment of assets has not been recognised during the year 2015-16.
7. There is a contingent liability of ₹ 1.93 lakh towards travel assistance to one faculty and ₹ 3.71 lakh towards salary of two officials.
8. University claim of ₹ 35.25 lakh against a defendant is pending before the Hon'ble Court.
9. **Expenditure in foreign currency**
 - a. Travel : Nil
 - b. Foreign draft for import of chemicals etc. : Nil
 - Others : Nil



29/6/16

Vice Chancellor
Central University of Kerala
Kasaragod

Place : Periyar
Date : 29-06-2016



29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

CENTRAL UNIVERSITY OF KERALA
PROJECT ACCOUNTS - BALANCE AS ON 31-03-2016

Amount In Rupees

Sl. No.	Particulars	Funding Agency	Syndicate Bank Account No.	Balance as on 31.03.2016
1	Dr.M NAGARAJAN	SERB	42042200072673	2,309
2	Dr.M NAGARAJAN	SERB	42042200072708	5,873
3	Dr.M NAGARAJAN	UGC	42042200072688	7,172
4	Dr.E PRASAD	IUAC - UFR Project	42042200072712	59,272
5	Dr.RANJITH KUMAVATH	SERB	42042200072731	2,03,404
6	Dr.RANJITH KUMAVATH	UGC	42042200072727	17,516
7	Dr.SINU P A	UGC	42042200072746	65,655
8	Dr.SINU P A	SERB	42042200072750	95,687
9	Dr.RAJENDRAN PILANKATTA	UGC	42042200072765	12,131
10	Dr.RAJENDRAN PILANKATTA	KSCSTE	42042200080470	3,280
11	Dr.SUBASA CHANDRA SAHOO	UGC	42042200072770	21,117
12	Dr.JASMINE M SHAH	SERB	42042200072669	3,342
13	Dr.JASMINE M SHAH	DST	42042200072640	38,521
14	Dr.GANESH K PRASANTH	SERB	42042200073077	6,34,620
15	Dr.SUDHEEP N M	SERB	42042200076820	3,23,552
16	Dr. VIJI R I	SERB	42042200078115	1,21,226
17	Dr.SANTHOSH R KANADE	SERB	42042200078988	4,53,153
18	Dr.SANTHOSH R KANADE	KSCSTE	42042200080465	28,009
19	Dr.K.A.GERMINA	SERB	42042200079980	2,74,208
20	Dr.SWAPNA S NAIR	UGC	42042200081394	277,809
21	Dr.SAMEERKUMAR V B	KSCSTE	42042200080668	27,397
22	Dr.BHAGIYALAKSHMI.M	SERB	47042200009077	4,87,361
23	Dr.GINNY ANTONY	UGC	47042200008746	5,31,158
24	Dr.GINNY ANTONY	SERB	47042200008765	72,455
25	Dr.RANJITH N KUMAVATH	SERB	47042200008750	8,65,087
26	Dr.RAVIKUMAR KANAPARTHI	SERB	47042200009265	5,60,231
27	Dr.SAMEERKUMAR V B	SERB	47042200009491	1,44,525
28	Dr.H.P.GURUSHANKARA	SERB	47042200009487	3,15,597
29*	Dr.RAJENDRA PILANKATTA	SERB	47042200009550	7,18,597
30	CHITRA LEKHA C S	DST	47042200012173	3,399
31	Dr.L.DIVYA	KSBB	47042200011949	59,119

32	Dr.P.A.SINU	P & E A Dept., Govt. of Kerala	47042200012208	5,25,939
33	Dr.ALI AKBAR KAMALUDHEEN	UGC	47042200012376	3,13,025
34	Dr.SHAINI.P	UGC	47042200012357	3,12,321
35	Dr.THASLEEMA T M	UGC	47042200012380	3,12,388
36	Dr.MANJUNATH S	UGC	47042200012361	2,11,433
37	Dr.L.DIVYA	DBT	47042200012212	3,53,445
38	Dr.SAMEERKUMAR V B	DBT-RGCB	47042200015150	9,18,294
39	Dr.H.P.GURUSHANKARA	DBT-RGCB	47042200015777	14,93,200
40	Dr.RAJENDRA PILANKATTA	DBT-RGCB	47042200016860	2,62,933
41	Dr.GNANAVEL	UGC	47042200017042	2,02,016
42	Dr.H.P.GURUSHANKARA	UGC	47042200017134	6,01,512
43	COMMON PROJECT ACCOUNT		42042200069750	1,07,995
	GRAND TOTAL			1,20,47,283

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Place : Periyar
Date : 29-06-2016

CENTRAL UNIVERSITY OF KERALA KASARAGOD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2016

Amount In Rupees

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances			1. Expenses		
a) Cash balances	0.00	0.00	a) Establishment Expenses	13,74,17,242.00	11,55,99,533.00
b) Bank balances			b) Academic Expenses	2,33,76,787.00	3,24,27,743.00
i) In Current Accounts	0.00	0.00	c) Administrative Expenses	5,56,01,218.00	4,53,16,412.00
ii) In Deposit Accounts			d) Transportation Expenses	10,29,233.00	8,25,649.00
a) Fixed Deposits	12,55,61,685.00	6,77,87,817.00	e) Repairs and maintenance	11,15,791.00	10,83,373.00
b) Flexi deposits	53,10,00,000.00	17,10,00,000.00	f) Prior Period Expenses	0.00	0.00
iii) Savings Accounts			II. Payments against Earmarked/ Endowment Funds	0.00	0.00
a) Canara bank General- 0711101068500	52,67,04,479.00	14,82,294.00	III. Payments against Sponsored Projects/ Schemes	43,97,292.00	1,53,28,833.00
b) Canara bank Revenue-0711101069488	2,77,48,235.00	1,69,86,337.00	IV. Payments against Sponsored Fellowships/Scholarships	1,42,03,083.00	1,05,14,215.00
c) Canara bank Deposit A/c 0711101069489	63,95,870.00	70,62,556.00	V. Investments and deposits made	0.00	0.00
d) Canara bank deposit in LC 071101069920	2,44,109.00	1,46,843.00	a) Out of Earmarked/Endowment funds		
e) District treasury savings bank A/c STSB 5	7,00,00,100.00	7,00,00,100.00	b) Out of own funds (investments-others)	0.00	0.00
f) Syndicate bank project investigators account 42042200069750	1,03,106.00	83,078.00	VI. Term Deposits with Scheduled Banks		0.00
g) Research Scholars fellowship-0711101071843	23,85,162.00	8,06,098.00	i) Fixed Deposits	0.00	0.00
h) SBI E-grants A/c No. 32364092571	2,26,231.00	2,29,860.00	a) Indian Bank	2,53,76,715.00	2,46,02,558.00
i) SBT Vidyannagar (A/c No. 67273442600)	5,001.00	0.00	b) Vijaya Bank	1,09,36,180.00	1,04,25,278.00
II. Grants received			c) State Bank of India	1,08,11,068.00	1,02,17,647.00
a) From Government of India (UGC)	35,80,00,000.00	1,65,10,00,000.00	d) State Bank of Travancore (Civil Station)	1,20,00,482.00	1,20,00,482.00
b) From State Government	0.00	0.00	e) State Bank of Travancore (Kanhagad)	1,26,36,867.00	1,19,04,747.00
c) From UGC Research and Salary Grant	10,56,190.00	0.00	f) State Bank of Travancore (Main Branch)	2,71,35,261.00	2,66,13,681.00
c) From Other Sources (UGC)	36,00,000.00	0.00	g) Syndicate Bank	2,53,55,378.00	2,38,01,716.00
III. Academic Receipts	47,68,952.00	67,41,054.00	h) Union Bank of India	64,39,812.00	59,95,576.00
IV. Receipts against Earmarked/Endowment Funds	2,81,800.00	1,26,000.00	i) Canara Bank	2,50,00,000.00	0.00
V. Receipts against Sponsored Projects/Schemes	1,60,92,899.00	1,54,33,388.00	ii) Flexi Deposits	57,40,00,000.00	53,10,00,000.00
VI. Receipts against Sponsored Fellowships and Scholarships	1,57,20,796.00	1,20,93,279.00	VII. Expenditure of Fixed Assets and Capital works-in-progress		
VII. Income on Investments from:			a) Fixed assets	3,18,69,244.00	4,36,12,646.00

a) Earmarked/Endowment funds (Interest on SB A/cs)	1,25,427.00	0.00	b) Capital work-in-progress	60,33,54,460.00	49,69,90,554.00
b) Other investments		0.00	VIII. Other Payments including statutory payments	0.00	0.00
VIII. Interest received on			IX. Refunds of Grants	0.00	0.00
a) Bank deposits		77,73,868.00	X. Payments Deposits and Advances	41,03,596.00	27,72,871.00
b) Loans and advances		0.00	XI. Other Payments	1,481,755.00	2,88,682.00
c) From Savings Bank Accounts	44,73,412.00	0.00	XII. Closing balances		
d) From Flexi Account	5,65,50,738.00	1,95,83,052.00	a) Cash in hand	0.00	0.00
IX. Investments encashed		0.00	b) Bank Balances		
X. Term Deposits with Scheduled Banks encashed	51,30,078.00	0.00	a) General (A/c No. 071101068500)	6,65,78,010.00	52,67,04,479.00
XI. Other income (including Prior Period Income)		0.00	b) Revenue (A/C No. 071101069488)	1,38,37,905.00	2,77,48,235.00
XII. Receipts and Advances Deposits and Advances	73,89,144.00	35,21,475.00	c) Deposit Account (A/c No. 071101069489)	62,85,885.00	63,95,870.00
XIII. Miscellaneous Receipts including Statutory Receipts			d) SBT Vidyannagar (A/c No. 67273442600)	5,001.00	5,001.00
XIV. Any Other Receipts	60,74,247.00	32,49,613.00	e) Deposits LC Account (A/c No. 071101069920)	47,951.00	2,44,109.00.
			f) Sponsored Fellowship for Scholars (A/c No. 0711101071843)	28,64,725.00	23,85,162.00
			g) Syndicate Bank Investors Project (A/c No. 42042200069750)	1,03,106.00	1,03,106.00
			h) SBI E-Grants (A/c No. 32364092571)	2,26,231.00	2,26,231.00
			i) District Treasury Savings Bank A/c	3,00,00,100.00	7,00,00,100.00
			j) Canara Bank (A/c No. 3218)	3,00,00,000.00	0.00
			k) Project Savings Bank accounts	1,20,47,283.00	0.00
Total	1,76,96,37,661.00	2,05,51,34,489.00	Total	1,76,96,37,661.00	2,05,51,34,489.00

for payment
29/6/2016

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

Vice Chancellor
Central University of Kerala
Kasaragod

Place : Periyar
Date : 29-06-2016

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

BALANCE SHEET OF NEW PENSION SCHEME AS ON 31 MARCH 2016

Amount In Rupees

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
11,81,519.00	Opening Balance	20,52,360.00	20,52,360.00	Balance at SB A/c (No. 071101070701) with Canara Bank	43,03,110.00
7,98,340.00	Add: Subscription/ Contribution : 13322460 Less: Remittance to NPS A/c : 11026 542 Less: Subscription refund 150612	2,14,5306.00	0.00	Subscription/ Contribution for March 2015	0.00
0.00	Subscription/Contribution for March 2016	0.00			
72,501.00	Excess of Income over Expenditure	1,05,444.00			
20,52,360.00	Total	43,03,110.00	20,52,360.00	Total	43,03,110.00

Place : Periy

Date : 29-06-2016

Vice Chancellor
Central University of Kerala
Kasaragod

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

**INCOME AND EXPENDITURE ACCOUNT OF NEW PENSION SCHEME
FOR THE YEAR ENDED 31 MARCH 2016**

<i>Amount In Rupees</i>				
Previous Year	Expenditure	Current Year	Previous Year	Income
0.00	Interest Credited to Subscribers' Account	0.00	73,098.00	Interest Earned
597.00	Bank Charges	683.00		
72,501.00	Excess of Income Over Expenditure	1,05,444.00		
73,098.00	Total	1,06,127.00	73,098.00	Total
				1,06,127.00


29/6/16

Place : Periyar
Date : 29-06-2016

Vice Chancellor
Central University of Kerala
Kasaragod


29/6/16

Finance Officer (In Charge)
(Dr. K. Jayaprasad)

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

**RECEIPTS AND PAYMENTS ACCOUNT OF NEW PENSION SCHEME
FOR THE YEAR ENDED 31 MARCH 2016**

Amount In Rupees

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
11,81,519.00	Opening Balance	20,52,360.00	84,89,912.00	Remittance to NPS Account	1,10,26,542.00
	Own Subscription : 6661230			Bank Charges	683.00
92,83,502.00	University Contribution : 6661230	1,33,22,460.00	597.00	Subscription Refund	1,50,612.00
1,21,136.00	Subscription received from	0.00	20,52,360.00	Closing Balance as on 31.03.2016 (071101070701) with Canara Bank, Kasaragod.	43,03,110.00
73,098.00	Interest	1,06,127.00	1,16,386.00		
1,06,59,255.00	Total	1,54,80,947.00	1,06,59,255.00	Total	1,54,80,947.00

Place : Periy

Date : 29-06-2016

Vice Chancellor
Central University of Kerala
Kasaragod



Finance Officer (In Charge)
(Dr. K. Jayaprasad)

