

वार्षिक लेखा

ANNUAL ACCOUNTS

2015-16

(from 1st April, 2015 to 31st March, 2016)



त्रिपुरा विश्वविद्यालय

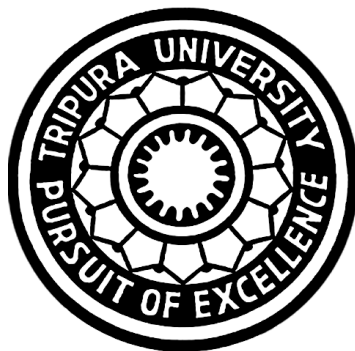
TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय)
(A Central University)

सूर्यमणिनगर-७९९०२२, त्रिपुरा, भारत
Suryamaninagar-799022, Tripura, India

TRIPURA UNIVERSITY

(A Central University)
Suryamaninagar - 799022,
Tripura



ANNUAL ACCOUNTS

2015 - 16

(from 1st April, 2015 to 31st March, 2016)

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TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799002

Certified that the Annual Accounts for the financial year 2015-16 has been prepared and presented strictly as per guidelines issued by the Ministry of Human Resource Development vide letter No. 29-4/2012-IFD dated 17th April, 2015.

(U. K. Das)

Finance Officer
Tripura University



Audit Report



Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2016

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
<u>Capital Account</u>					
General Fund	98,464,283.72	83,991,155.72	Fixed Assets (Schedule-I)	11,117,056.00	11,768,752.00
Performance BG (O/B)	24,826.00	24,826.00	Fixed Deposit	77,112,380.00	60,457,360.00
Professional Tax (O/B)	41,155.00	5.00	Accrued Interest on FD	5582679.00	7912977.00
Outstanding Payment	324382.00	297750.00	<u>Current Assets & Advances :</u>	2348583.00	1631784.00
Earnest Money	200,000.00	0.00	Loans & Advances (Schedule-II)		
Income Tax	76,573.00	0.00	Medical Advance	7,175.00	25800.00
VAT	89,595.00	0.00	Festival Advance	24,850.00	31600.00
			Cash-at-Bank	3,028,091.72	2,485,463.72
Grand Total	99,220,814.72	84,313,736.72	Grand Total	99,220,814.72	84,313,736.72



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	315,791.00	219,223.00	By	Admission Fees (B.Ed.)	1788400.00	1,830,600.00
To	Arrear Salary	0.00	129,556.00	By	Admission Fees (B.A.)	10316350.00	10,920,880.00
To	Audit Fees	0.00	157,304.00	By	Admission Fees (CHR)	61200.00	54,000.00
To	Bank Charges	6,745.00	12,515.00	By	Admission Fees (M.A.)	9589650.00	10,353,350.00
To	Bonus	22,712.00	22,712.00	By	Bank Interest Received	135667.00	789,838.00
To	Contingency	100,803.00	154,717.00	By	Examination Fees Received	3707942.00	2,956,640.00
To	Consumable	0.00	108,317.00	By	Interest on FD	80880.00	0.00
To	Evaluation of Assignment (MA, Bengali)	102,610.00	42,630.00	By	Late Fee	0.00	459,500.00
To	Evaluation of Assignment (B.A.)	185,850.00	113,070.00	By	Misc. Receipts	86086.00	240,314.00
To	Evaluation of Assignment (B.Ed.)	0.00	73,920.00	By	Sale of Prospectus	1865980.00	2,085,400.00
To	Evaluation of Assignment (M.A., Edu)	35,560.00	34,160.00	By	Tender Fee	4000.00	0.00
To	Evaluation of Assignment (M.A. Pol. Sci.)	51,720.00	53,330.00	By	TDS Refund on Fixed Deposit	346850.00	95,916.00
To	Examination Expenses	981,395.00	1,389,050.00	By	Accrued Interest on FD	5979742.00	7,912,977.00
To	Hiring Charges of Vehicle	427,677.00	185,168.00				
To	Honorarium to Study Centre	2,083,600.00	2,168,400.00				
To	Induction Meeting Expenses	68,750.00	33,197.00				
To	Overtime Payments	42,096.00	41,381.00				
To	Personal Contact Programme (BA)	2,154,040.00	2,387,110.00				
To	Personal Contact Programme (B.Ed.)	172,300.00	850,290.00				
To	Personal Contact Programme (M.A. Edu)	388,710.00	379,000.00				
To	Personal Contact Programme (MA Pol. Sci.)	305,200.00	241,700.00				
To	Personal Contact Programme (DCA)	0.00	67,920.00				
To	Personal Contact Programme (CHR)	49,500.00	8,100.00				
To	Personal Contact Programme (MA Bengali)	395,745.00	116,300.00				
To	Professional Fee	1,501,580.00	468,300.00				
To	Printing	1,714,062.00	7,503,178.00				
To	Postal Charge	151,200.00	0.00				
To	Repair & Maintenance	401,340.00	33,799.00				
To	Refund of Admission Fees	418,700.00	0.00				
To	Refund DEB, UGC Grant	0.00	40,090.00				
To	Refreshment	0.00	24,513.00				
To	Salary to Staff	2,833,063.00	2,758,935.00				
	C/F	14,910,749.00	19,817,885.00		C/F	33962747.00	37,699,415.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

(Amount in Rupees)

	Expenditure	Current Year	Previous Year		Income	Current Year	Previous Year
	B/F	14,910,749.00	19,817,885.00		B/F	33,962,747.00	37,699,415.00
To	Stipend	9,450.00	9,000.00				
To	Stationery	609,941.00	737,526.00				
To	Telephone Expenses	50,437.00	4,300.00				
To	TA/DA	262,770.00	86,277.00				
To	Wages	826,295.00	762,067.00				
To	Workshop / Seminar Expenses	0.00	524,377.00				
To	Outstanding Payment	0.00	297,750.00				
To	<u>Depreciation on :</u>	1,164,957.00	1,270,260.00				
To	Excess of Income over Expenditure	16,128,148.00	14,189,973.00				
	GRAND TOTAL	33,962,747.00	37,699,415.00		GRAND TOTAL	33,962,747.00	37,699,415.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance			By	Advertisement Expenses	315,791.00	219,223.00
	Cash-at-Bank	2,485,463.72	50,340,911.72	By	Arrear Salary	0.00	129,556.00
	Fixed Deposit	68,370,337.00	6,957,360.00	By	Audit Fees	0.00	157,304.00
To	Admission Fees (B.Ed.)	1,788,400.00	1,830,600.00	By	Advance Paid	1,409,010.00	604,900.00
To	Admission Fees (B.A.)	10,316,350.00	10,920,880.00	By	Bank Charges	6,745.00	12,515.00
To	Admission Fees (CHR)	61,200.00	54,000.00	By	Books & Journal	152,807.00	194,080.00
To	Admission Fees (M.A.)	9,589,650.00	10,353,350.00	By	Bonus	22,712.00	22,712.00
To	Advance Recovery	692,211.00	590,700.00	By	Contingency	100,803.00	154,717.00
To	Bank Interest Received	135,667.00	789,838.00	By	Computer & Accessories	0.00	117,484.00
To	Examination Fees Received	3,707,942.00	2,956,640.00	By	Consumable	0.00	108,317.00
To	Earnest Money	200,000.00	0.00	By	Evaluation of Assignment (MA, Bengali)	102,610.00	42,630.00
To	Interest on FD	80,880.00	0.00	By	Evaluation of Assignment (B.A.)	185,850.00	113,070.00
To	Income Tax (TDS)	76,573.00	122,552.00	By	Evaluation of Assignment (B.Ed.)	0.00	73,920.00
To	LIC	12,240.00	12,240.00	By	Evaluation of Assignment (M.A., Edu)	35,560.00	34,160.00
To	Late Fee	0.00	459,500.00	By	Evaluation of Assignment (M.A. Pol. Sci.)	51,720.00	53,330.00
To	Misc. Receipts	86,086.00	240,314.00	By	Examination Expenses	981,395.00	1,389,050.00
To	Performance BG	36,193.00	24,826.00	By	Equipment	251,412.00	826,204.00
To	Professional Tax	41,150.00	37,908.00	By	Furniture	87,142.00	995,768.00
To	Recovery of Festivals Advance	40,500.00	34,800.00	By	Festival Advance	33,750.00	45,000.00
To	Recovery of Medical Advance	23,625.00	15,500.00	By	Hiring Charges of Vehicle	427,677.00	185,168.00
To	Sale of Prospectus	1,865,980.00	2,085,400.00	By	Honorarium to Study Centre	2,083,600.00	2,168,400.00
To	Tender Fee	4,000.00	0.00	By	Induction Meeting Expenses	68,750.00	33,197.00
To	TDS Refund on Fixed Deposit	346,850.00	95,916.00	By	LIC	12,240.00	13,260.00
To	VAT	89,595.00	26,070.00	By	Income Tax (TDS)	0.00	135,709.00
				By	Medical Advance	5,000.00	26,000.00
				By	Overtime Payments	42,096.00	41,381.00
				By	Personal Contact Programme (BA)	2,154,040.00	2,387,110.00
				By	Personal Contact Programme (B.Ed)	172,300.00	850,290.00
				By	Personal Contact Programme (M.A. Edu)	388,710.00	379,000.00
				By	Personal Contact Programme (MA Pol. Sci.)	305,200.00	241,700.00
				By	Personal Contact Programme (DCA)	0.00	67,920.00
				By	Personal Contact Programme (CHR)	49,500.00	8,100.00
				By	Personal Contact Programme (MA Bengali)	395,745.00	116,300.00
	C/F	100,050,892.72	87,949,305.72		C/F	9,842,165.00	11,947,475.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

(Amount in Rupees)

	Receipts	Current Year	Previous Year		Payments	Current Year	Previous Year
	B/F	100,050,892.72	87,949,305.72	By	B/F	9,842,165.00	11,947,475.00
				By	Professional Tax	0.00	39,438.00
				By	Professional Fee	1,501,580.00	468,300.00
				By	Printing	1,714,062.00	7,503,178.00
				By	Postal Charge	151,200.00	0.00
				By	Performance BG	36,193.00	11,293.00
				By	Refund of Admission Fees	418,700.00	0.00
				By	Refund DEB, UGC Grant	0.00	40,090.00
				By	Repair & Maintenance	401,340.00	33,799.00
				By	Refreshment	0.00	24,513.00
				By	Salary to Staff	2,821,421.00	2,758,935.00
				By	Stipend	9,450.00	9,000.00
				By	Stationery	609,941.00	737,526.00
				By	Telephone Expenses	50,437.00	4,300.00
				By	TA/DA	262,770.00	86,277.00
				By	Telephone	21,900.00	0.00
				By	VAT	0.00	55,914.00
				By	Wages	811,305.00	762,067.00
				By	Workshop / Seminar Expenses	0.00	524,377.00
				By	Fixed Deposit	78,370,337.00	60,457,360.00
				By	Cash-at-Bank		
				By	State Bank of India, A/c-10333226981		
				By	State Bank of India, A/c-32157404236		
				By	State Bank of India, A/c-33217401877	3,028,091.72	2,485,463.72
	GRAND TOTAL	100,050,892.72	87,949,305.72		GRAND TOTAL	100,050,892.72	87,949,305.72

**DIRECTORATE OF DISTANCE EDUCATION****TRIPURA UNIVERSITY**

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31st MARCH, 2016*(Amount in Rupees)*

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2015 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2016 (Rs.)
1	Computer & Peripherals	1,479,290.00	-	1,479,290.00	20.00%	295,858.00	1,183,432.00
2	Furniture & Fittings	3,203,552.00	87,142.00	3,290,694.00	7.50%	246,802.00	3,043,892.00
3	Equipment	4,882,925.00	251,412.00	5,134,337.00	7.50%	385,075.00	4,749,262.00
4	Vehicle	128,253.00	-	128,253.00	10.00%	12,825.00	115,428.00
5	Telephone	-	21,900.00	21,900.00	7.50%	1,643.00	20,257.00
6	Books & journal	2,074,732.00	152,807.00	2,227,539.00	10.00%	222,754.00	2,004,785.00
	Total	11,768,752.00	513,261.00	12,282,013.00		1,164,957.00	11,117,056.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

SCHEDULE-II

Statement of Advances :*(Amount in Rupees)*

Sl. No.	Name of the Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
1	Advance to R L Deb	5005.00			5005.00
2	Advance to Abhijit Chanda	15396.00			15396.00
3	Advance to Abhijit Das	0.00	56000.00	56000.00	0.00
4	Advance to Ajit Roga	25000.00			25000.00
5	Advance to Amit Kumar Das	0.00	55000.00	46000.00	9000.00
6	Advance to Anuj Kanchan Datta Roy		541325.00	376700.00	164625.00
7	Advance to Babudhan Tripura	25000.00			25000.00
8	Advance to Babul Ch. Dey	25000.00			25000.00
9	Advance to BBMC	19500.00	10800.00		30300.00
10	Advance to Biplab Lagardo	25000.00			25000.00
11	Advance to Chandrima Choudhury	25000.00			25000.00
12	Advance to Co-Ordination Dec Khumulwng	7500.00	10100.00		17600.00
13	Advance to Co-Ordinator BTCTE	11500.00			11500.00
14	Advance to Co-Ordinator DEC Amarpur	20500.00	9925.00		30425.00
15	Advance to Co-Ordinator DEC DDM Khowai	21750.00	11150.00		32900.00
16	Advance to Co-Ordinator DEC, Dharmanagar	25500.00	12200.00	11000.00	26700.00
17	Advance to Co-Ordinator DEC, Fatikroy	23500.00	10240.00		33740.00
18	Advance to Co-Ordinator DEC, Gandachera	15000.00	8980.00		23980.00
19	Advance to Co-Ordinator DEC, Holy Cross College	13750.00			13750.00
20	Advance to Co-Ordinator DEC IASE	79251.00	22000.00	30000.00	71251.00
21	Advance to Co-Ordinator DEC, ICV	24000.00	12200.00		36200.00
22	Advance to Co-Ordinator DEC, Kamalpur	20750.00	10450.00		31200.00
23	Advance to Co-Ordinator DEC, Kanchanpur	12000.00	9225.00		21225.00
24	Advance to Co-Ordinator DEC, KNM, Sonamura	20500.00	10450.00		30950.00
25	Advance to Co-Ordinator DEC Longtarai Valley	5750.00	9050.00		14800.00
	C/F	466152.00	799095.00	519700.00	745547.00



	B/F	466152.00	799095.00	519700.00	745547.00
26	Advance to Co-Ordinator DEC MBB College	43000.00	14300.00		57300.00
27	Advance to Co-Ordinator DEC, (MMDC)	18500.00	8875.00		27375.00
28	Advance to Co-Ordinator DEC Mohanpur	13750.00	10240.00		23990.00
29	Advance to Co-Ordinator DEC NSM	23950.00	12200.00		36150.00
30	Advance to Co-Ordinator DEC, RKM, KLS	21750.00	11360.00		33110.00
31	Advance to Co-Ordinator DEC, RNTM, BLS	14375.00	10590.00	14375.00	10590.00
32	Advance to Co-Ordinator DEC, RTC	28967.00	12200.00		41167.00
33	Advance to Co-Ordinator DEC, Santirbazar	5750.00	9750.00		15500.00
34	Advance to Co-Ordinator DEC, Teliamura	12500.00	9750.00		22250.00
35	Advance to Co-Ordinator DEC, Women's College	27500.00	13600.00		41100.00
36	Advance to Dhruva Deb		52500.00		52500.00
37	Advance to Dipanita Chakraborty	25000.00			25000.00
38	Advance to Jayanta Choudhury	25000.00			25000.00
39	Advance to Dr. K B Jamatia		90000.00	50000.00	40000.00
40	Advance to K N Jena	221000.00			221000.00
41	Advance to LVY Choudhury	25000.00			25000.00
42	Advance to Madhusudan Mura Singh	25000.00			25000.00
43	Advance to Manik Lal Dhar	15000.00			15000.00
44	Advance to Manoshi Das	25000.00			25000.00
45	Advance to Mili Singha	25000.00			25000.00
46	Advance to Mitali Nath	25000.00			25000.00
47	Advance to Mridul Chakraborty	25000.00			25000.00
48	Advance to Mithu Sarkar		12750.00		12750.00
49	Advance to N Bhattacharjee	10000.00			10000.00
50	Advance to Nibash Shil	40000.00			40000.00
51	Advance to Pragna Majumder	25000.00			25000.00
52	Advance to Pranab Roy		45000.00	6136.00	38864.00
53	Advance to Pratyush Rn Deb	25000.00			25000.00
54	Advance to Priya Ranjan Debbarma	1500.00			1500.00
55	Advance to Ratna Roy	25000.00			25000.00
56	Advance to Rupak Chakraborty	10000.00	117000.00	20000.00	107000.00
57	Advance to Santano Bhattacharjee	14010.00			14010.00
58	Advance to Sarmistha Bhattacharjee	25000.00			25000.00
59	Advance to Sekharesh Bhattacharjee	185180.00			185180.00
60	Advance to Sibu Kumar Das		127000.00	57000.00	70000.00
61	Advance to Soumen Nandi	25000.00			25000.00
62	Advance to Subhash Sarkar	25000.00			25000.00
63	Advance to Swapna Biswas	83900.00	52800.00	25000.00	111700.00
64	Advance to Ujjal Kr Das	25000.00			25000.00
	Total	1631784.00	1409010.00	692211.00	2348583.00



F.NO.TU/DDE/FIN/BUDGET/62/15

Date: 11th April 2015

BUDGET FOR DIRECTORATE OF DISTANCE EDUCATION

2015-2016

TRIPURA UNIVERSITY

INCOME SOURCES:-	AMOUNT
Admission Fees (BA)	12000000.00
Admission Fees (B.Ed)	2000000.00
Admission Fees(CHR)	65000.00
Admission Fees (MA)	11000000.00
Examination Fees	4000000.00
Sale of Prospectus	2200000.00
	3,12,65,000.00

Expenditure:-	AMOUNT
Advertisement Expenses	400000.00
Contingency	120000.00
Evaluation of Assignment (BA)	200000.00
Evaluation of Assignment in MA (Pol. Sci)	60000.00
Evaluation of Assignment (MA,Bengali)	115000.00
Evaluation of Assignment (MA Edu)	40000.00
Examination Expenses	110000.00
Hiring Charges of Vehicle	500000.00
Honorarium to Study Centre	2150400.00
Induction Meeting Expenses	75000.00
Labour Hiring Charges	1911000.00
Personal Contact Programe (BA)	220000.00
Personal Contact Programe (B.Ed)	185000.00
Personal Contact Programe (MA Edu.)	420000.00
Personal Contact Programe (CHR)	55000.00
Personal Contact Programme (MA Bengali)	410000.00
Personal Contact Programme (MA Pol. Sci)	320000.00
Printing	15000000.00
Salary to Staff	2928864.00
Telephone Expenses	55000.00
Wages	856980.00
Books & Journal	150000.00
Telephone	25000.00
Furniture & Fittings	120000.00
Equipment	300000.00
Postal Charge	165000.00
Refund of Admission Fee	500000.00



Repair & Maintenance	450000.00
Stationery	650000.00
TA/DA	250000.00
	<u>2,87,42,244.00</u>

11/7/2015
Director

Directorate of Distance Education
Tripura University

11/8/2015
Drawing & Disbursing Officer
Directorate of Distance Education
Tripura University