

MIZORAM UNIVERSITY



AIZAWL : MIZORAM



**Annual Accounts
2012-13**

MIZORAM UNIVERSITY – ANNUAL ACCOUNTS 2012 – 2013

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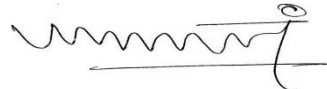
BALANCE SHEET AS AT 31.03.2013

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule No.	2012-13 (₹)	2011-12 (₹)
CAPITAL AND CORPUS FUNDS	1	1,26,22,50,344	1,24,70,84,625
RESERVE AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	4,96,35,663	5,46,15,880
CURRENT LIABILITIES & PROVISIONS	4	2,90,39,45,252	2,67,04,59,369
TOTAL		4,21,58,31,259	3,97,21,59,874

ASSETS	Schedule No.	2012-13 (₹)	2011-12 (₹)
FIXED ASSETS	5	1,85,92,23,030	1,48,65,55,811
INVESTMENTS-EARMARKED/ENDOW/OTH. FUNDS	6	50,00,000	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	7	2,35,16,08,229	2,48,56,04,063
TOTAL		4,21,58,31,259	3,97,21,59,874


(LALZUILIANA THOMTE)
Assistant Registrar (Finance)


(ZAIREMMAWIA PACHUAU)
Deputy Registrar (Finance)


(PROF. R.P. TIWARI)
Finance Officer

DATED: AIZAWL, THE 25TH MAY, 2013

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2013**

INCOME	Schedule No.	2012-13 (₹)	2011-12 (₹)
GRANT-IN-AID/SUBSIDIES	8	41,92,10,263	49,92,10,308
ACADEMIC RECEIPTS	9	4,04,97,513	4,48,40,900
INCOME FROM INVESTMENT	10	-	-
INCOME FROM ROYALTY & PUBLICATIONS	11	-	-
INTEREST EARNED	12	1,94,06,158	48,65,699
OTHER/MISCELLANEOUS INCOMES	13	1,67,05,976	91,55,823
TOTAL (A)		49,58,19,910	55,80,72,730

EXPENDITURE

ESTABLISHMENT EXPENSES	14	46,47,59,321	55,65,91,153
ACADEMIC EXPENSES	15	2,54,32,484	4,06,61,201
ADMINISTRATIVE EXPENSES	16	6,96,25,350	6,28,54,448
REPAIRS & MAINTENANCE	17	55,27,283	1,06,38,114
MISCELLANEOUS EXPENSES	18	2,78,651	22,69,566
PRIOR PERIOD EXPENSES	19	2,13,93,845	3,80,000
DEPRECIATION	5	6,88,50,797	4,26,47,515
TOTAL (B)		65,58,67,731	71,60,41,997

BALANCE BEING SURPLUS/(DEFICIT) (A-B)		(16,00,47,820)	(15,79,69,267)
TRANSFERRED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	20		
CONTINGENT LIABILITIES & NOTES ON A/C.s	21		

SCHEDULES FORMING PART OF BALANCE SHEET
As At 31.03.2013

SCHEDULE – 1 : CAPITAL FUND & CORPUS FUND**(Amount in ₹)**

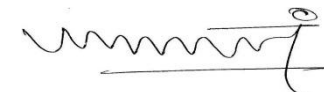
	2012-13	2011-12
OPENING BALANCE	1,24,70,84,625	78,70,58,703
GRANTS TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	44,01,48,728	64,95,12,892
ASSETS CREATED OUT OF SPONSORED PROJECT FUNDS	21,96,475	42,98,798
GIFTED ASSETS	3,40,684	
DEPRECIATION WRONGLY CHARGED ON LAND LAST YEAR CREDITED TO CAPITAL FUND	8,38,353	1,27,98,663
TOTAL (A)	1,69,06,08,865	1,45,36,69,056
LESS :		
DEPRECIATION PERTAINING TO PREVIOUS YEAR DEBITED TO CAPITAL FUND	20,06,224	-
EXCESS CREDIT IN 2011-12- CAPITAL EXPENDITURE MET OUT OF GRANTS	-	4,86,15,164
ADVANCES PAID TO PUC DEBITED TO CAPITAL FUND, AS ADVANCES WERE ADJUSTED EARLIER	26,63,04,477	-
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED FROM INCOME AND EXPENDITURE A/C	16,00,47,820	15,79,69,267
TOTAL (B)	42,83,58,521	20,65,84,431
BALANCE (A-B)	1,26,22,50,344	1,24,70,84,625



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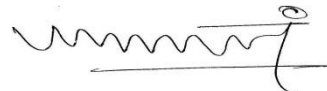
DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE 3 : EARMARKED/ENDOWMENT FUNDS

Particulars	FUND-WISE BREAK UP (₹)					TOTALS (₹)	
	House Building Advance	Motor Cycle/Scooter Advance	Computer Advance	Rajiv Gandhi Fellowship	Golden Jubilee Chair	Current Year	Previous Year
a) Opening balance of the funds	3,57,46,762	25,29,788	44,59,717	70,14,550	48,65,064	5,46,15,880	6,52,42,546
b) Additions to the Funds:							
i. Receipts during the financial year							41,00,000
ii. Income from Investments made on account of funds							49,412
iii. Interest on SB A/C	27,137	-	-	-	-	27,137	-
iv. Others Accrued Interest on advances	9,82,911	34,074	1,61,393	-	1,22,010	13,00,388	5,57,605
TOTAL (a+b)	3,67,56,810	25,63,862	46,21,110	70,14,550	49,87,074	5,59,43,405	6,99,49,563
c) Utilization/Expenditure towards objective of funds							
i. Capital Expenditure							
ii. Revenue Expenditure				63,07,742		63,07,742	1,53,33,682
iii. Advances to employees							
TOTAL (c)	0	0	0	63,07,742	0	63,07,742	1,53,33,682
NET BALANCE AS AT THE YEAR-END (a+b-c)	3,67,56,810	25,63,862	46,21,110	7,06,808	49,87,074	4,96,35,663	5,46,15,881


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DATED: AIZAWL, THE 25TH MAY, 2013


SCHEDULE - 4: CURRENT LIABILITIES & PROVISIONS

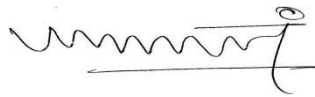
Amount in ₹

A.	Current Liabilities	2012-13	2011-12
1	Deposits from Students	21,64,640	16,32,060
2	Deposits Others	7,25,012	3,40,001
3	Statutory Liabilities – Others (including GPF/CPF/NPS Balances)	2,14,79,601	5,30,71,803
4	Sundry creditors for goods	8,94,275	8,94,275
	Other Current Liabilities		
	(a) Group Savings Linked Insurance Scheme (GSLIS)	11,900	-
	(b) Receipts against ongoing sponsored projects	8,79,53,911	6,71,62,510
	(c) Receipts against fellowships and Scholarships	1,99,27,259	2,25,07,003
	(d) Receipts against Seminars & Workshop	19,64,216	5,41,801
	(e) Unutilized GoI Grants	2,70,69,000	15,61,000
	(f) Unutilized Plan Grants (UGC)	1,44,12,43,064	1,34,76,98,544
	(g) Unutilized Non Plan Grants	10,06,00,000	7,40,11,000
5	(h) Other Funds	14,30,01,897	18,29,08,624
	(i) Recoveries from staff	43,78,937	50,84,930
	(j) Other grants	60,09,135	14,75,271
	(k) Outstanding liability for expenses	1,89,217	1,78,537
	(l) Others		
	(i) Stipends/Book Grant/Scholarships	-	-
	(ii) GSLI	-	-
	(iii) Salary payable	2,00,18,687	2,31,75,477
	(iv) Book overdraft	-	-
	Total A :	1,87,76,30,751	1,78,22,42,836

B. Provisions		
Provisions for Gratuity	11,68,29,663	9,45,26,345
Provision for Leave Encashment	9,52,31,534	7,44,44,801
Provision for Pension	81,42,53,304	71,92,45,387
Total B:	1,02,63,14,501	88,82,16,533
Total (A+B)	2,90,39,45,252	2,67,04,59,369


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DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE - 5: FIXED ASSETS & DEPRECIATION AS AT 31.03.2013

A. DESCRIPTION	GROSS BLOCK (₹)				DEPRECIATION (₹)					NET BLOCK (₹)	
	Cost/ valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year end	As at the beginning of the year	On assets of previous years	On Additions during the year	Deductions/ Adjustment during the year	Total Up to the year end	As at the Current year end	As at the previous year end
1. Land	19,72,00,000	2,22,64,850		21,94,64,850						21,94,64,850	19,72,00,000
2. Buildings	67,42,65,827	19,37,81,265	(2,22,64,850)	84,57,82,242	2,39,39,275	1,30,40,018	9,74,056	(+)20,06,224 (-)8,38,353	3,91,21,220	80,66,61,022	65,03,26,552
3. Roads, Culverts Etc.	8,75,36,027	86,52,646		9,61,88,673	1,03,69,251	17,50,719	70,733		1,21,90,703	8,39,97,970	7,71,66,776
4. Sewerage & Drainage		2,09,200		2,09,200			306		306	2,08,894	
5. Water Supply & Harvesting	6,17,84,315	1,10,45,399		7,28,29,714	9,74,901	12,35,690	89,149		22,99,740	7,05,29,974	6,08,09,414
6. Plant & Machinery	3,52,666	2,45,070		5,97,736	68,774	17,633	99		86,506	5,11,230	2,83,892
7. Electrical Installation & Equipment	6,29,73,771	1,25,02,047		7,54,75,818	91,72,284	31,48,698	65,345		1,23,86,327	6,30,89,491	5,38,01,487
8. Scientific & Lab. Equipment	6,41,21,516	13,28,59,637		19,69,81,153	1,79,11,817	49,32,877	32,09,133		2,60,53,827	17,09,27,326	4,62,09,699
9. Office Equipment	1,77,57,824	16,90,445		1,94,48,269	42,97,010	12,37,908	34,761		55,69,679	1,38,78,590	1,34,60,814
10. Audio Visual Equipment	53,90,695	1,17,06,107		1,70,96,802	6,65,623	3,76,536	1,28,759		11,70,918	1,59,25,884	47,25,072
11. Furniture, Fixture & Fittings	10,12,86,867	1,11,96,142		11,24,83,009	3,35,92,564	73,52,240	2,05,165		4,11,49,969	7,13,33,040	6,76,94,303
12. Computers & Peripherals	14,94,96,981	3,10,29,504		18,05,26,485	8,96,62,093	1,44,29,738	11,70,790		10,52,62,621	7,52,63,864	5,98,34,888
13. Sports Equipment	26,71,685	1,04,130		27,75,815	78,929	1,95,050	5,076		2,79,055	24,96,760	25,92,756

A. DESCRIPTION	GROSS BLOCK (₹)				DEPRECIATION (₹)					NET BLOCK (₹)	
	Cost/ valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year end	As at the beginning of the year	On assets of previous years	On Additions during the year	Deductions/ Adjustment during the year	Total Up to the year end	As at the Current year end	As at the previous year end
14. Vehicles	1,18,79,044	4,64,722		1,23,43,766	81,52,503	8,33,560	7,508		89,93,571	33,50,195	37,26,541
15. Library Books & Journals	15,09,13,146	1,47,10,932		16,56,24,078	7,34,01,192	1,41,14,482	2,24,768		8,77,40,442	7,78,83,636	7,75,11,954
TOTAL (A)	1,58,76,30,364	45,24,62,096	(2,22,64,850)	2,01,78,27,610	27,22,86,216	6,26,65,149	61,85,648	11,67,871	34,23,04,884	1,67,55,22,726	1,31,53,44,148
(B) CAPITAL WORK-IN- PROGRESS	17,12,11,663	5,86,94,334	(4,62,05,693)	18,37,00,304						18,37,00,304	17,12,11,663
TOTAL (A+B)	1,75,88,42,027	51,11,56,430	(6,84,70,543)	2,20,15,27,914	27,22,86,216	6,26,65,149	61,85,648	11,67,871	34,23,04,884	1,85,92,23,030	1,48,65,55,811

Source: Fixed Asset Register. (Figures Rounded Off to nearest Rupee)

Note:

1. The additions during the year from- (in ₹)
- | | | |
|-------------------|---|--|
| Plan Fund | : | 41,00,03,149 |
| Non-Plan Fund | : | 3,01,45,579 |
| Sponsored Project | : | 21,96,475 |
| Gifted Assets | : | 3,40,684 |
| Total | : | 44,26,85,887 (51,11,56,430-6,84,70,543) |

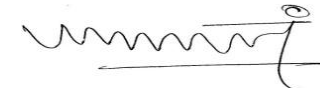
2. Deductions during the year against capital works in progress (₹4,62,05,693) represent work completed during the year transferred to the respective Assets heads (₹ 2,62,05,693) and the rectification of opening balance for a cheque (₹ 2,00,00,000) drawn in favour of NPCC (by debit to Capital work-in-progress) which was not ultimately issued.



Assistant Registrar (Finance)



Deputy Registrar (Finance)



Finance Officer


DATED: AIZAWL, THE 25TH MAY, 2013

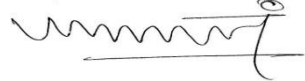
SCHEDULE – 6: INVESTMENTS - EARMARKED/ENDOW. FUNDS

(Amount in ₹)

INVESTMENTS FROM ENDOWMENT FUNDS	2012-13	2011-12
ENDOWMENT FUNDS - TERM DEPOSITS IN BANKS		
INVESTMENT-GOLDEN JUBILEE CHAIR(HIST.DP)	50,00,000	Nil
NET BALANCE		0


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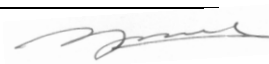
SCHEDULE - 7: CURRENT ASSETS, LOANS & ADVANCES

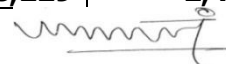
(Amount in ₹)

		2012-13	2011-12
	Current Assets :		
	1. Inventories	39,92,676	1,00,41,775
	2. Cash and Bank Balances		
	i) Cash in Hand including	3,99,026	1,31,015
	ii) Cheques & Drafts in Hand		
	iii) Postage on hand	59,261	85,434
A.	Balances with Scheduled Bank		
	In Current Accounts	22,55,82,368	11,90,66,062
	Balances with Scheduled Bank		
	In Savings Accounts	36,82,41,044	63,93,62,314
	Balances with Scheduled Bank		
	In Term Deposits	69,65,34,190	6,81,59,093
	Balance with Banks in GPF/CPF/NPS	-	2,49,92,300
	Total (A)	1,29,48,08,565	86,18,37,993

		(Amount in ₹)	
	Loans & Advances :	2012-13	2011-12
	1. Deposits	2,98,671	2,68,671
	2. Interest accrued but not due on GPF/CPF/NPS investments	-	-
	3. Interest accrued but not due on investments of earmarked/endowment funds/ GJC	1,22,010	-
	4. Interest accrued but not due on interest bearing advances to employees:		
	(i) Interest accrued but not due on HBA	1,27,63,826	1,20,61,797
	(ii) Interest accrued but not due on Motor Car/ Motor Cycle Advance	3,03,702	4,65,091
	(iii) Interest accrued but not due on Computer Advance	15,97,412	14,55,717
	5. Interest accrued but not due on term deposits	2,37,35,956	-
	6. Advances		
	(i) Interest bearing advances to employees	1,29,83,344	1,31,99,807
	(ii) Non interest bearing advances to employees	4,99,06,688	4,16,04,470
	(iii) Advances on capital A/c	81,59,03,754	97,11,80,153
B.	(iv) Others :		
	Advance to Pachhunga College, Aizawl	-	26,63,04,477
	Advance to Kendriya Vidyalaya,MZU	-	-
	Academic and Other Advances	99,00,929	80,88,882
	Advances to Project Co-ordinators	1,21,81,834	68,90,572
	Non-Plan Grants Receivables from UGC	10,06,00,000	8,25,11,000
	Plan Grants Receivables from UGC	-	20,57,27,000
	Recoverable from Ministry of Renewable Energy	22,30,800	22,30,800
	Recoverable from Sponsored Projects	9,04,600	1,64,098
	Recoverable from CSIR (NET Fellowship)	7,53,460	7,53,460
	Recoverable from PG Scholarship (Matric)	50,016	50,016
	Recoverable from UGC (Merit Fellowship)	27,21,487	10,93,100
	Recoverable from UGC (NET Fellowship)	97,16,959	97,16,959
	Recoverable from Inspire Fellowship - AORC	1,24,216	-
	TOTAL (B)	1,05,67,99,664	1,62,37,66,070
	TOTAL (A+B)	2,35,16,08,229	2,48,56,04,063


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Assistant Registrar (Finance)


(ZAIREMMAWIA PACHUAU)
Deputy Registrar (Finance)
DATED: AIZAWL, THE 25TH MAY, 2013


(PROF. R.P. TIWARI)
Finance Officer

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2013**

SCHEDULE - 8 : GRANTS/SUBSIDIES (Irrevocable grants and Subsidies received)

Amount in ₹


Particulars	Plan		Non-Plan	Current year Total	Previous Year Total
	GoI	UGC	UGC		
Opening Balance (01.04.2012)	15,61,000	1,34,76,98,544	7,40,11,000	1,42,32,70,544	1,64,03,83,709
Add: Receipts During the Year	2,55,08,000	63,14,35,000	45,12,96,000	1,10,82,39,000	85,78,83,000
Add: Adjustments					4,86,15,164
Add: Interest on Investment		4,10,01,399	-	4,10,01,399	2,51,11,871
TOTAL :	2,70,69,000	2,02,01,34,943	52,53,07,000	2,57,25,10,943	2,57,19,93,744
Less: PUC Remittance	-	2,25,89,473	12,16,50,414	14,42,39,887	-
Balance	2,70,69,000	1,99,75,45,470	40,36,56,586	2,42,82,71,056	-
Less: Utilised for Capital Expenditure(A)	-	41,00,03,149	3,01,45,579	44,01,48,728	64,25,73,730
Balance	2,70,69,000	1,58,75,42,321	37,35,11,007	1,98,81,22,328	1,92,24,80,852
Less: Utilised for Revenue Expenditure (B)	-	14,62,99,256	27,29,11,007	41,92,10,263	37,30,90,143
Balance C/F as unutilized (c) :	2,70,69,000	1,44,12,43,065	10,06,00,000	1,56,89,12,065	1,56,07,67,492

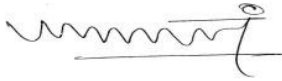
- A. - Appears as addition to capital Fund as well as additions to fixed Assets during the year.
 B. - Appears as income in the Income & Expenditure Account.
 C. - I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
 - II) Represented by Bank balances, Advances and Investments on the Assets side.

Notes :

1. Receipts of Non-Plan grants during the year include ₹10,06,00,000/- as an advance grants sanction for 2013-14 during March 2013, but actually received in April 2013.
2. Interest on Investment of Plan Fund includes Accrued Interest of ₹ 2,09,10,718/-.
3. The Unutilised Plan Grants are represented by Advances on Capital Account, Term Deposits in Banks, Balances in Current and Saving Bank Accounts in Banks.


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Finance Officer


DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE 9 – ACADEMIC RECEIPTS

PARTICULARS	2012-13 (₹)	2011-12 (₹)
ACADEMIC FEES FROM STUDENTS		
ADMISSION FEE	2,85,550	2,53,655
COURSE FEE [ENGG.& MGMT]	68,67,900	39,26,600
DEPARTMENTAL CORPUS FUND (FEES)	5,80,000	0
ENROLLMENT FEE	4,50,480	3,77,220
LABORATORY FEE	8,19,125	5,85,765
LIBRARY FEE	4,27,590	3,46,960
PRACTICAL FEE	1,84,410	87,535
REFRESHER COURSE FEE	0	5,500
REGISTRATION FEE	9,62,300	7,81,270
TUITION FEE	24,72,520	20,30,865
TOTAL	1,30,49,875	83,95,370
EXAMINATION FEES FROM STUDENTS		
ADMIT CARD CHARGES	1,72,245	1,26,660
COST OF CERTIFICATES	14,76,560	9,56,965
EXAMINATION FEE (ANNUAL/SEMESTER)	2,07,78,448	1,16,69,918
MARK SHEET FEE	3,73,355	2,98,415
RE-EVALUATION FEE	7,67,875	5,56,065
RE-SCRUTINY FEE	79,250	-
TOTAL	2,36,47,733	1,36,08,023

PARTICULARS	2012-13 (₹)	2011-12 (₹)
OTHER FEES FROM STUDENTS		
AFFILIATION FEE	0	13,000
BUS FARE FROM STUDENTS	11,64,960	9,59,795
CONVOCATION FEE	82,850	83,210
ESTABLISHMENT FEE (FOR HOSTELLER)	51,875	41,500
HOSTEL/GUEST HOUSE FEE OF STUDENTS	9,01,250	6,75,835
IDENTITY CARD CHARGES OF STUDENTS	41,660	23,430
LIBRARY CARD	0	400
MEDICAL FEE	3,20,375	2,19,355
MIGRATION FEE	81,720	69,550
MISCELLANEOUS FEES	6,200	2,350
SPORTS FEE	2,77,635	1,54,275
WATER/ELECTRICITY CHARGES (FOR HOSTELLER)	2,32,620	1,84,620
TOTAL	31,61,145	24,27,320
SALE OF FORMS/PROSPECTUS		
COST OF FORMS	1,00,010	64,430
COST OF PROSPECTUS	4,99,950	0
TOTAL	5,99,960	64,430
FEES FROM COLLEGES		
AFFILIATION FEES FROM COLLEGES	28,800	49,820
UPGRADATION OF COURSE FEE	10,000	18,000
TOTAL	38,800	67,820
ACADEMIC RECEIPTS (PUC)		
ACADEMIC RECEIPTS FROM PUC	-	2,02,77,937
TOTAL	-	2,02,77,937
SCHEDULE TOTAL	4,04,97,513	4,48,40,900


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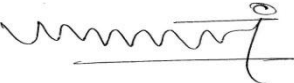
SCHEDULE - 10: INCOME FROM INVESTMENTS

PARTICULARS	Investments from Earmarked/Endowment Funds		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) On Bonds/Debentures	-	-	-	-
c) On Term Deposits	-	-	-	-
2) Others	-	-	-	-
	-	-	-	-
Transferred to Earmarked/Endowment Funds	-	-	-	-
	-	-	-	-
Balance	-	-	-	-

* Transferred to Income and Expenditure Account.


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SCHEDULE - 11: INCOME FROM ROYALTY AND PUBLICATIONS

PARTICULARS	2012-13 (₹)	2011-12 (₹)
INCOME FROM ROYALTY	-	-
INCOME FROM SALE OF PUBLICATIONS	-	-
INFORMATN/DISEMINATN/DOCUMNTATN SERVICES	-	-
TOTAL	-	-


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SCHEDULE - 12: INTEREST EARNED

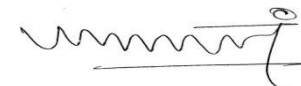
PARTICULARS	2012-13 (₹)	2011-12 (₹)
INTEREST EARNED ON BANK SAVINGS/DEPOSITS		
INTEREST EARNED ON ACADEMIC STAFF COLLEGE	1,53,797	2,26,404
INTEREST EARNED ON DEPARTMENTAL PROJECT	15,90,534	12,33,815
INTEREST EARNED ON NON-PLAN SAVINGS A/C	14,85,556	0
INTEREST EARNED ON PLAN SAVINGS A/C	1,09,83,886	0
INTEREST ON CORPUS FUND ACCOUNT	6,06,558	4,33,710
INTEREST ON SAV.-CORPUS/OTHR CAP FUND	4,14,419	2,22,406
INTEREST EARNED ON INTERNAL REC. DEPOSITS	25,68,022	0
INTEREST EARNED ON SECURITY FUND DEPOSIT	0	-1,60,168
INTEREST EARNED ON CORPUS FUND DEPOSITS	3,36,275	0
INTEREST ON G.J.C FUND DEPOSITS	0	0
INTEREST ON NON-PLAN FUND DEPOSITS	0	13,30,600
INTEREST ON SPONSORED PROJECT DEPOSIT	12,67,111	13,01,559
INTEREST EARNED ON LOANS & ADVANCES		
INTEREST ON MOTOR CAR ADVANCE	-	383
INTEREST ON SAVINGS/DEPOSITS (PUC)		
INTEREST EARNED (PUC)	-	2,76,990
SCHEDULE TOTAL	1,94,06,158	48,65,699



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SCHEDULE - 13: OTHER/MISCELLANEOUS INCOME

PARTICULARS	2012-13 (₹)	2011-12 (₹)
BUS FARE FROM OTHERS (OUTSIDERS)	0	3,450
BUS FARE FROM STAFF	9,01,400	8,29,500
COST OF APPLICATION FORMS (RECRUITMENT)	2,72,300	3,10,390
COST OF BIDDING FORMS	88,750	5,250
ELECTRICITY CHARGES RECOVERED	10,53,678	5,06,943
IDENTITY CARD FEE FROM EMPLOYEES RECVD.	2,500	1,600
INSTITUTIONAL CHG./INTELLECTUAL FEE-REC.	-1,68,380	4,80,183
LEAVE SALARY & PENSION CONTRIBUTION-REC.	51,97,038	59,01,858
LICENSE FEE – OTHER INCOME	3,36,885	0
MISCELLANEOUS EXTERNAL RECEIPTS	22,69,698	3,80,329
MISCELLANEOUS INTERNAL RECEIPTS - MZU	38,914	68,113
ORIENTATION COURSE FEE (ASC)	0	21,500
PARTICIPATION FEES	3,600	0
PENALTY CHARGES RECEIVED	1,28,050	89,367
PHOTOCOPYING CHARGES RECEIVED	80	0
POSTAGE & HANDLING CHARGES (ASC)	30	0
POSTAGE & HANDLING CHARGES (PROJECT)	930	1,260
POSTAGE & HANDLING CHARGES (NON-PLAN)	25,350	21,600
POSTAGE & HANDLING CHARGES (PLAN)	4,890	6,900
INCOME FROM MZU GUEST HOUSE	0	0

PARTICULARS	2012-13 (₹)	2011-12 (₹)
PRIOR PERIOD OTHER INCOME	63,90,659	0
REFRESHER COURSE FEE (ASC)	0	22,000
RENT FROM CANTEEN/SHOPS	27,600	42,100
RENT FROM LEASED ACCOMMODATION TO BANKS	50,000	60,000
RTI ACT CHARGED RECEIVED	3,094	0
SURPLUS ON SALE/DISPOSAL OF OWNED ASSETS	0	1,35,000
WATER CHARGES RECOVERED	78,910	34,300
TOTAL	1,67,05,976	89,21,643
MISCELLANEOUS INCOME (PUC)	-	2,34,180
TOTAL	-	2,34,180
SCHEDULE TOTAL	1,67,05,976	91,55,823


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SCHEDULE - 14: ESTABLISHMENT EXPENSES

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
BONUS	2,83,228	5,59,377	8,42,605	5,76,818
C.P.F – MZU'S CONTRIBUTION	81,354	0	81,354	0
CHILDREN EDUCATION ALLOWANCE	7,51,133	15,55,611	23,06,744	25,19,381
HONORARIUM TO NON-STAFF	0	0	0	18,000
HONORARIUM TO STAFF (ASC)	36,000	0	36,000	35,000
HONORARIUM TO STAFF	0	98,200	98,200	1,510
LEAVE TRAVEL CONCESSION	3,75,565	18,96,851	22,72,416	8,34,599
LTC - LEAVE ENCASHMENT	99,201	5,28,581	6,27,782	6,453
MEDICAL REIMBURSEMENT	21,35,536	85,57,897	1,06,93,415	82,54,937
MEDICAL REIMBURSEMENT FOR CONT.STAFF	47,825	56,479	1,04,304	949
N.P.S. - MZU'S CONTRIBUTION	58,61,333	65,82,508	1,24,43,841	61,49,162
OVERTIME TO DRIVERS	0	9,186	9,186	40,551
OVERTIME TO OTHER THAN DRIVERS(NON-PLAN)	0	22,669	22,669	1,02,409
HOUSE KEEPING SERVICES		0	0	1,83,998

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
SALARY & ALLOWANCES (OSL)	16,48,846	0	16,48,846	1,31,61,247
SALARY OF NON-TEACHING STAFF	3,92,63,356	7,07,11,468	10,99,74,824	8,65,40,600
SALARY OF TEACHING STAFF	4,47,45,788	11,23,55,210	15,71,00,998	13,45,78,017
SALARY OF TEMPORARY STAFF	1,03,35,197	0	1,03,35,197	97,63,250
TOTAL	10,56,64,362	20,29,34,037	30,85,98,399	26,27,66,881
ESTABLISHMENT EXPENSES (PUC)	-	-	-	10,66,03,988
EMPLOYEES RETIREMENT & TERMINAL BENEFITS	-	15,61,60,922	15,61,60,922	18,72,20,284
SCHEDULE TOTAL			46,47,59,321	55,65,91,153


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DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE -14 A: EMPLOYEES RETIREMENT & TERMINAL BENEFITS


(In ₹)

A.	Gratuity	Pension	Leave Encashment	Total
Opening Balance	9,45,26,345	71,92,45,387	7,44,44,801	88,82,16,533
Addition: Capitalized Value of Contribution				
Received from other Organizations				
Total	9,45,26,345	71,92,45,387	7,44,44,801	88,82,16,533
Less : Actual Payment during the year 2012-13	30,97,185	1,25,14,876	24,50,893	1,80,62,954
Balance Available on 31.3.2013	9,14,29,160	70,67,30,511	7,19,93,908	87,01,53,579
Provision required on 31.3.2013 as per Actuarial Valuation	11,68,29,663	81,42,53,304	9,52,31,534	1,02,63,14,501
Provision to be made in 2012-13	2,54,00,503	10,75,22,793	2,32,37,626	15,61,60,922
B. Contribution to New Pension Scheme				
C. Travel to Hometown on Retirement				
D. Deposit Linked Insurance Payment				
Total (A+B+C+D)				15,61,60,922

The figure of ₹ 15,61,60,922/- will appear against Retirement Benefits in the Main Schedule 14.

The figure of ₹ 1,02,63,14,501/-will appear under Current Liabilities & Provisions-B Provisions (₹11,68,29,663 + 81,42,53,304+9,52,31,534)


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SCHEDULE - 15 : ACADEMIC EXPENSES

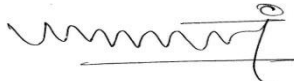
PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
KENDRIYA VIDYALAYA (REVENUE)	89,85,000	0	89,85,000	67,39,259
FIELD WORK EXPENSES OF STUDENTS	0	0	0	8,420
HONORARIUM TO VISITING FACULTY	0	0	0	61,000
VISITING PROF./FELLOWS- MERGED SCHEMES	26,46,000	0	26,46,000	10,06,250
MZU/UGC RESEARCH FELLOWSHIP EXP.	50,05,130	0	50,05,130	27,14,747
PUBLICATION EXPENSES	2,03,560	0	2,03,560	17,560
ADVENTURE SPORTS – MERGED SCHEME (P)	3,31,740	0	3,31,740	18,050
COACHING FOR ENTRY IN SERVICES FOR SC/ST	3,600	0	3,600	3,600
FACULTY IMPROVEMENT PROG. MERGE SCHEME	1,40,000	0	1,40,000	0
HIGHER EDN. FOR PERSONS WITH SPL. NEEDS	48,300	0	48,300	79,500
ORIENTATION COURSE EXPESSES – ASC	1,09,701	0	1,09,701	1,52,090
REFRESHER COURSE EXPENSES –ASC	6,01,951	0	6,01,951	6,25,754

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
REFUND OF FEES ETC.	0	0	0	1,440
SCHOLARSHIPS & STIPENDS	1,05,750	0	1,05,750	90,35,000
TEACHING PREP. WITH SPECIAL NEEDS	0	0	0	3,70,700
LABORATORY RUNNING EXP.-CONSUMABLE	0	0	0	22,715
LABORATORY RUNNING EXPENSES	0	4,250	4,250	0
TEACHING AIDS & INSTRUCTION MATTER.	0	44,115	44,115	0
TEACHING AIDS – SPECIAL STATIONERY	0	0	0	1,68,656
SEMINAR/WORKSHOP/SYMPOSIUM ETC.	0	0	0	2,49,374
SYMPOSIUM & SEMINAR	0	0	0	2,110
OTHER EXAMINATION EXPENSES	26,967	36,11,430	36,38,397	15,860
OTHER ENTRANCE EXAM.EXPENSES	0	3,000	3,000	21,204
PRINTING OF FORMS OF EXAM.	0	0	0	20,29,523
REMUNERATION TO EXAMINERS	0	8,50,500	8,50,500	0
TA – EXAMINERS	33,513	1,16,160	1,49,673	4,95,846
STUDENT WELFARE EXP.-EXTRA CURR.ACT.	0	7,46,439	7,46,439	0
STUDY TOUR [CSST/FL.TRIP STUDENTS]	0	11,51,478	11,51,478	2,52,786
STUDY TOUR [GENERAL STUDENTS]	0	90,000	90,000	8,19,000

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
STUDY TOUR (GENERAL) MANAGEMENT	0	0	0	90,392
CONVOCATION EXPENSES – REVENUE	0	3,04,357	3,04,357	2,25,400
RECURRING EXPENSES ON EXTN.ACTIVITIES	0	0	0	30,000
MEETING EXP. FOR OTHER ACADEMIC ACTI	12,000	93,690	1,05,690	12,706
COLLEGE INSPECTION TEAM EXPENSES	6,369	0	6,369	0
TA/DA FOR MEETINGS – ASC (PLAN)	49,144	0	49,144	0
FACULTY DEVELOPMENT PROG. (DAUENM)	8,340	0	8,340	0
VISITING FACULTY (DAUENM)	1,00,000	0	1,00,000	0
TOTAL	1,84,17,065	70,15,419	2,54,32,484	2,52,68,762
ACADEMIC EXPENSES – PUC		-	-	1,53,92,439
SCHEDULE TOTAL			2,54,32,484	4,06,61,201


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SCHEDULE - 16 : ADMINISTRATIVE EXPENSES

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
BANK CHARGES – ASC	284	0	284	240
ELECTRICITY CHARGES	0	30,24,213	30,24,213	46,60,132
GENERATOR RUNNING EXPENSES	66,596	0	66,596	39,506
HIRING OF VEHICLES	73,91,890	42,14,916	1,16,06,806	1,10,45,488
PETROL, OIL & LUBRICANTS	0	27,56,983	27,56,983	31,95,610
RENT, RATES & TAXES	0	1,97,000	1,97,000	9,64,000
WATER CHARGES	35,88,024	15,57,012	51,45,036	71,26,895
ACCOM. & HOSPITALITY EXPENSES	9,71,025	21,10,647	30,81,672	12,96,123
ACCOMODATION & HOSPITALITY - ASC	1,55,913	0	1,55,913	0
ADVERTISEMENT & PUBLICITY	3,63,406	14,50,419	18,13,825	22,06,616
AUDIT FEE / AUDITORS REMUNERATION	8,000	0	8,000	0
BANK CHARGES (MCA/COMP. ADV)	0	100	100	0
BANK CHARGES	11,916	32,781	44,697	78,143
BANK CHARGES – UBI SPONSORED PROJECT	0	4,287	4,287	3,552
BANK CHARGES ON DEPARTMENTAL PROJECT	0	124	124	166
BANK CHARGES - HBA	0	0	0	0
BANK CHARGES - CORPUS FUND	0	187	187	110
BANK CHARGES - INTERNAL RECEIPTS	0	7,972	7,916	2,187
CONSUMABLES	0	4,52,719	4,52,719	0
BINDING CHARGES	0	0	0	3,025
CONTRACT LABOUR	0	0	0	1,01,200
CURTAIN	0	0	0	10,05,404
FLOPPIES/CDS/DVDS	21,875	0	21,875	500
IMPREST MONEY EXPENSES	0	29,45,403	29,45,403	46,27,352
IMPREST MONEY EXPENSES - ASC	69,273	0	69,273	29,528

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
LEGAL FEES/COURT FEES EXPENSES	0	2,86,026	2,86,026	1,45,000
LIVERIES	0	0	0	8,032
LOCAL CONVEYANCE	0	4,000	4,000	64,694
MEETING EXP. [NON-ACADEMIC] (NON PLAN)	0	3,66,194	3,66,194	7,660
MEETING EXPENSES	27,928	0	27,928	9,003
MISCELLANEOUS ADMINISTRATIVE EXP.	3,24,396	7,10,460	10,34,856	5,88,839
NEWSPAPERS & PERIODICALS	0	3,91,317	3,91,317	66,68,200
NON-CONSUMABLES	0	12,68,778	12,68,778	0
OTHER CHARGES/CONTINGENCIES	0	9,91,238	9,91,238	9,32,357
PRINTING CHARGES - NON PRICED	1,090	26,32,420	26,33,510	5,73,085
STATIONERY [CONSUMPTION]	0	99,13,466	99,13,466	14,22,200
TA – JOINING	0	5,362	5,362	61,396
TA – MEDICAL	2,04,270	4,20,320	6,24,590	5,42,506
TA – NON OFFICIALS	0	37,605	37,605	5,32,428
TA – OTHERS [EXTERNAL]	11,29,060	34,33,028	45,62,088	19,36,087
TA – OTHERS [INTERNAL]	1,39,139	13,21,772	14,60,911	7,87,542
TA – OFFICIALS	1,81,121	3,10,272	4,91,393	91,191
TA – TRANSFER	0	1,39,173	1,39,173	0
TRAVEL GRANT	6,55,319	0	6,55,319	13,85,910
V.I.P. VISIT EXPENSES	0	0	0	33,470
WAGES – DAILY [ASC]	2,73,140	0	2,73,140	2,66,015
WAGES [DAILY]	34,70,160	22,18,370	56,88,530	45,87,431

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
WORKSHOP/CONF/SEMINAR ETC – ASC	2,07,871	0	2,07,871	2,65,780
XEROXING CHARGES	0	0	0	5,000
COURRIER CHARGES	0	0	0	10,800
INTERNET CONNECTIVITY CHARGES	0	7,348	7,348	32,840
POSTAGE & TELEGRAM	0	1,47,724	1,47,724	43,756
TELEPHONE CHARGES	0	8,22,182	8,22,182	8,40,229
CABLE TV RENT	0	21,600	21,600	18,000
COST OF MEDICINES	0	33,19,867	33,19,867	15,15,575
DUSTBINS – REV. EXP.	0	0	0	72,000
PROFESSIONAL CHARGES	0	2,26,081	2,26,081	62,702
SPARE PARTS	0	18,92,377	18,92,377	0
SPORT EXPENSES	0	5,97,877	5,97,877	5,73,430
STAMPS FOR FRANKING MACHINE (NP)	0	0	0	1,00,000
TRAINING & SEMINAR CHARGES [ADM.]	0	95,941	95,941	2,31,500
STATIONERY – SOM	28,093	0	28,093	0
TOTAL	1,92,89,789	5,03,35,561	6,96,25,350	6,08,00,435
ADMINISTRATIVE EXPENSES – PUC				20,54,013
SCHEDULE TOTAL			6,96,25,350	6,28,54,448


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Finance Officer


DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE 17 : REPAIRS & MAINTENANCE

PARTICULARS	2012-13			2011-12
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	(₹)
GARDENING-HORTICULTURE MAINT.& M/W	0	0	0	33,700
HOUSE KEEPING SERVICES	0	0	0	1,83,998
MAINTENANCE OF BLDG.-ESTATE MAINT	0	34,435	34,435	4,99,980
MAINTENANCE OF BLDG.-GUEST HOUSE	19,730	0	19,730	2,35,543
MAINTENANCE OF BLDG.-REPAIRS	19,75,144	40,954	20,16,089	15,41,823
MAINTENANCE OF COMPUTERS		10,200	10,200	2,86,664
MAINTENANCE OF ELECTRICAL INSTALL	2,14,548	1,13,337	3,27,885	17,06,767
MINOR WORKS ON REPAIR/MAINTENANCE	0	6,02,045	6,02,045	4,30,482
MAINTENANCE OF BLDG.- HOSTEL MAINT.	0	0	0	35,974
MAINTENANCE OF EQUIPMENT	0	3,01,842	3,01,842	5,32,892
MAINTENANCE OF FURNITURE	0	4,500	4,500	3,34,502
MAINTENANCE OF GUEST HOUSE	0	0	0	1,99,750
MAINTENANCE OF LIBRARY	0	0	0	10,88,960
MAINTENANCE OF VEHICLES	0	9,77,511	9,77,511	11,75,268
MAINTENANCE OF WATER SUPPLY SYSTEM	70,580	0	70,580	3,38,859
MISCELLANEOUS REPAIR & MAINTENANCE	3,16,962	76,100	3,93,062	3,54,872
REPAIRS & MAINTENANCE - ASC	1,200	0	1,200	7,254
ANNUAL MAINTENANCE CONTRACTS (THIS YEAR)	0	7,14,195	7,14,195	5,28,533
MISC. REPAIRS&MAINT. (SET)	54,000	0	54,000	
TOTAL	26,52,164	28,75,119	55,27,283	95,15,821
REPAIRS & MAINTENANCE – PUC	-	-	-	11,22,293
SCHEDULE TOTAL	0	0	55,27,283	1,06,38,114


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DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE - 18: MISCELLANEOUS EXPENSES

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
DAY CARE CENTRE – MERGED SCHEME	0	0	0	5,00,000
EQUAL OPPORTUNITY CELL (MS) - PLAN	1,13,000	0	1,13,000	2,39,290
INTL. QUALITY ASSURANCE CELL MERGD SCHEM	1,05,589	0	1,05,589	2,53,247
MISC. ELECTRICAL INSTRUMENT	0	2,775	2,775	52,960
MISCELLENOUS EQUIPMENT	9,508	0	9,508	65,214
OTHER MISCELLENEOUS EXPENSES	47,825	0	47,825	2,11,475
ROUNDED OFF	-46	0	-46	-52
TOTAL	2,75,876	2,775	2,78,651	13,22,134
MISCELLANEOUS EXPENSES - PUC	-	-	-	9,47,432
SCHEDULE TOTAL			2,78,651	22,69,566


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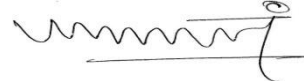
DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE - 19: PRIOR PERIOD EXPENSES

PARTICULARS	2012-13			2011-12 (₹)
	PLAN (₹)	NON-PLAN (₹)	TOTAL(₹)	
ESTABLISHMENT EXPENSES-PRIOR PERIOD		2,13,93,845	2,13,93,845	0
MISCELLANEOUS EXPENSES -PRIOD PERIOD	0	0	0	3,80,000
TOTAL		2,13,93,845	2,13,93,845	3,80,000


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DATED: AIZAWL, THE 25TH MAY, 2013

**SCHEDULES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDING 31.03.2013**

SCHEDULE – 20 : SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms, and Interest on Savings Bank account are accounted on cash basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House building, purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

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 Gifted / Donated assets are valued at the declared value where available, if not available the value is estimated based on the present market value and the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed assets of the University. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. Though E-Journals are not in a tangible form, they are capitalized in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

3.5 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

3.6 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation & Equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%
16.	E-Journals	40%
17.	Computer Software	40%
18.	Others	10%

3.7 Depreciation is provided from the next dates of procurement (Pro-rata) on additions during the year.

3.8 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for the asset head.

3.9 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

4. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue expenditure on the basis of information obtained from Schools of Departments. Under the accrual system, the actual consumption can only be debited to the income and expenditure account.

5. RETIREMENT BENEFITS

Retirement benefits i.e., pension, gratuity and leave encashment are Provided on the basis of actuarial valuation. Capitalized value of pension and gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provision Accounts. Pension Contribution received in respect of MZU employees on deputation is also credited to the Provision for Pension Account.

6. INVESTMENTS

All investments are valued at cost.

7. GOVERNMENT AND UGC GRANTS

7.1 Government grants and UGC grants are accounted on realization basis. However, as an exception where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant covered by such sanction is accounted on accrual basis and an equal amount is shown as recoverable from the grantor.

7.2 To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund.

7.3 Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

7.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

8. INVESTMENT OF EARMARKED / FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENT

8.1 To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

8.2 Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the University.

9. SPONSORED PROJECTS

a) In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions – Current Liabilities –Other Liabilities –Receipts against ongoing sponsored projects." As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated institutional charges, the liability account is debited. Institutional charges recovered from projects are treated as Income of the University.

b) Assets created out of Sponsored Projects Funds, where the ownership vests with the University, are merged with the respective Asset heads by credit to Capital Fund. Depreciation is provided in the normal course.

The assets the ownership in which is retained by the sponsors, but which are held and used by the University, are disclosed separately in Schedule 21 – Contingent Liabilities and Notes to Accounts.

c) The University allots the share of the Institutional Charges (income of the University) to Project Coordinators for incurring Capital Expenditure for Infrastructure/Laboratory Development. The assets thus created are from University Funds and are merged with the respective heads. Depreciation is provided on such assets also in the normal course.

10. INCOME TAX

The income of the University is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.


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Finance Officer

DATED: AIZAWL, THE 25TH MAY, 2013

SCHEDULE: 21 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CAPITAL COMMITMENTS:

The Value of contracts remaining to be executed on capital Account and not provided for (Net of Advances) amounted to ₹ 55.79 crores (approx) as on 31.03.13. (Previous year ₹ 46.6 crores /-)

2. Grants:

Receipts of Non-Plan grants of ₹45,12,96,000 during the year include an amount of ₹10,06,00,000 against sanctions issued in March 2013, but actually received in April 2013 (Accounting Policy 7.1), which was an advance grant for the year 2013-14. This sum of ₹10,06,00,000 is included in the unutilized grants as on 31.3.2013.

3. Land :

Land (Rs. 19,72,00,000/-) shown in the Fixed Assets Schedule was acquired for the University by the State Government, from owners/occupants of the Land on payment of compensation of Rs. 19.72 crores paid by the University to the State Government. This amount was released by the University Grants Commission (UGC) as Grant-in aid to the University (January 2008) for payment of compensation. One of the conditions stipulated by the University Grants Commission was that the ownership of the land should vest in the University.

However, the state Government intimated the University in October 2008 that as the University had a Non-tribal status, Government could not issue the right of ownership of the land to the University under the Mizo District land and Revenue Act 1956 which enjoys the right of ownership of land to tribals residing in Mizoram.

4. Accounts of Pachhunga University College (PUC):

As stated on the Notes to Accounts (Note 5) on the accounts of 2011-12, the Assets acquired in that year and some Income and Expenditure transactions of the college were partially merged in the accounts of the University for that year. The Income and Expenditure Accounts and Balance sheets of the college from 2007-08 to 2011-12 have since been drawn up. Those Assets that were merged in the University's accounts for 2011-12 will be retained in the accounts of the University as they are not material (Total value Rs. 69.39 lakhs) in the context of the totality of the transactions. With a view to disclosing the correct financial position of the University and the College, apart from preparing a consolidated Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, separate Annual Accounts of the University and the college will also be attached.

The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account and Receipts and Payments Account of the College for 2012-13 (on cash basis) are attached. However, the Consolidated Accounts for the university as a whole for the year 2012-13 has not been prepared pending reconciliation of the accounts of the college for the years 2007-08 to 2011-12 (already prepared) with the accounts for 2012-13 now prepared. From the year 2013-14, the university accounts, the accounts of the college (on accrual basis) and the consolidated accounts for the university as a whole will be prepared and presented, after providing depreciation on Fixed Assets of Pachhunga college for all the years.

5. GPF, CPF and NPS Accounts:

After separating the GPF, CPF and NPS Accounts (Liabilities and Assets) from the University's accounts, a Balance Sheet, income and Expenditure Account and Receipts and Payments Account in respect of GPF/CPF have been prepared and are attached to the University's Accounts.

6. Assets created out of Sponsored Project funds

Assets in Schedule 5 do not include Assets held and used by the University, as the sanctions for these projects include a stipulation that the ownership in the assets vests in the sponsor. Details of these assets are:

Head	Opening Balance	Addition During the Year	Total	Notional Depreciation	Book Value (Amt. in ₹)
Computer	6,16,000.00	-	6,16,000.00	1,23,200.00	4,92,800
Electrical Installation	58,311.00	-	58,311.00	2,916.00	55,395.00
Furniture & Fixtures	2,64,533.00	-	2,64,533.00	19,840.00	2,44,693.00
Office Equipment	9,934.00	-	9,934.00	745.00	9,189.00
Scientific & Lab. Equipment	87,14,372.00	82,05,815.00	1,69,20,187.00	13,53,615.00	1,55,66,572.00
Software	62,400.00	-	62,400.00	24,960.00	37,440.00
Total	97,25,550.00	82,05,815.00	1,79,31,365.00	15,25,276.00	1,64,06,089.00


7. CURRENT ASSETS, LOANS AND ADVANCES:

In the opinion of the Management, the Current assets, Loans and advances have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. Previous year's figures have been regrouped wherever necessary.
9. Figures in the Final accounts have been rounded off to the nearest rupee.

10. Schedules 1 to 21 are annexed to and form an integral part of the Balance Sheet as at 31st March 2013 and the Income & Expenditure account for the year ended on that date.


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Finance Officer

DATED: AIZAWL, THE 25TH MAY, 2013

RECEIPTS AND PAYMENTS ACCOUNT
FROM 01.04.2012 – 31.03.2013

MIZORAM UNIVERSITY
AIZAWL - 796002, MIZORAM

RECEIPTS - PAYMENTS A/C. FROM 01/04/2012 TO 31/03/2013

RECEIPTS	₹	PAYMENTS	₹
OPENING BALANCE :		DEPOSITS FROM STUDENTS	3,14,620
- IN CASH IN HAND	1,31,015	DEPOSITS OTHERS	26,73,079
- CHEQUES/ DRAFTS IN HAND	-	FELLOWSHIP GRANTS	1,55,88,747
- CURRENT ACCOUNT	11,90,66,062	OTHER CURRENT LIABILITIES	7,12,700
- SAVINGS ACCOUNT	63,93,62,315	OTHER FUNDS	4,16,23,272
- GPF/ CPF/ NPS ACCOUNT	2,49,92,300	OTHER GRANTS	1,04,319
DEPOSITS FROM STUDENTS	10,43,420	RECEIPTS AGAINST ONGOING SPONS. PROJECTS	1,91,56,245
DEPOSITS OTHERS	36,14,070	RECOVERIES FROM STAFF	65,52,809
EARMARKED FUNDS	27,137	STATUTORY LIABILITIES NOT OVERDUE	10,08,69,878
FELLOWSHIP GRANTS	2,62,50,400	ACADEMIC ADVANCES (NON-PLAN)	62,04,005
OTHER CURRENT LIABILITIES	7,24,600	ACADEMIC ADVANCES (PLAN)	32,23,100
OTHER FUNDS	17,16,545	ADVANCE TO EMPLOYEES (NON-PLAN)	1,50,70,788
OTHER GRANTS	42,39,183	ADVANCE TO EMPLOYEES (PLAN)	1,36,23,306
RECEIPTS AGAINST ONGOING SPONS. PROJECTS	4,50,16,269	ADVANCE TO PUC - REVENUE (NON PLAN)	12,16,50,414
RECEIPTS AGAINST SEMINARS & WORKSHOP	38,00,510	ADVANCE TO PUC - REVENUE (PLAN)	2,25,89,473
RECOVERIES FROM STAFF	65,55,826	ADVANCES ON CAPITAL	1,75,89,038
SCHOLARSHIP GRANTS	6,000	ADVANCES TO EMPLOYEES - INTEREST BEARING	33,23,178
STATUTORY LIABILITIES NOT OVERDUE	3,55,71,430	ADVANCES TO PROJECT CO-ORDINATORS	1,45,79,060
UNUTILISED NON PLAN GRANTS	43,32,07,000	AUDIO VISUAL EQUIPMENT (NON-PLAN)	1,80,780
UNUTILISED PLAN GRANTS (UGC)	80,57,27,000	AUDIO VISUAL EQUIPMENT (PLAN)	1,13,30,427
ACADEMIC ADVANCES (NON-PLAN)	36,56,899	BALANCES WITH SCHD.BANK IN TERM DEPOSITS	1,11,80,00,000
ACADEMIC ADVANCES (PLAN)	12,70,663	BUILDINGS ON LEASEHOLD LAND (PLAN)	62,89,190
ADVANCE TO EMPLOYEES (NON-PLAN)	84,74,397	CAPITAL WORK-IN-PROGRESS (PLAN)	5,86,94,334

ADVANCE TO EMPLOYEES (PLAN)	62,32,747	COMPUTERS & PERIPHERALS (NON-PLAN)	61,22,167
ADVANCES TO EMPLOYEES - INTEREST BEARING	35,39,641	COMPUTERS & PERIPHERALS (PLAN)	2,26,92,655
ADVANCES TO PROJECT CO-ORDINATORS	34,78,673	CONSUMABLE STORES	8,97,970
BALANCES WITH SCHD.BANK IN TERM DEPOSITS	50,56,67,023	DEPOSITS	30,000
CAPITAL WORK-IN-PROGRESS (PLAN)	2,00,00,000	ELECTRICAL INSTALLATION & EQUIPMENT (NP)	6,34,040
ACADEMIC FEES FROM STUDENTS	1,30,69,855	ELECTRICAL INSTALLATION & EQUIPMENT (PL)	14,80,810
EXAMINATION FEES FROM STUDENTS	2,36,49,733	ENDOWMENT FUNDS - TERM DEPOSITS IN BANKS	50,00,000
FEES FROM COLLEGES	38,800	FURNITURE, FIXTURE & FITTINGS (NON-PLAN)	74,79,791
INTEREST EARNED ON BANK SAVINGS	1,37,49,194	FURNITURE, FIXTURE & FITTINGS (PLAN)	34,70,425
INTEREST EARNED ON FIXED DEPOSITS	69,04,348	FURNITURE, FIXTURE & FITTINGS (PLAN)-PUC	1,76,874
INTEREST EARNED ON LOANS & ADVANCES	5,41,355	ICT-PLAN	4,75,750
OTHER FEES FROM STUDENTS	31,63,145	LIBRARY BOOKS & JOURNALS (NON-PLAN)	1,07,97,211
OTHER/MISCELLANEOUS INCOMES	3,42,47,868	LIBRARY BOOKS & JOURNALS (PLAN)	36,61,640
PLAN GRANTS	6,01,43,000	OFFICE EQUIPMENT (NON-PLAN)	11,15,838
SALE OF FORMS/PROSPECTUS	5,99,960	OFFICE EQUIPMENT (PLAN)	5,63,107
ADMINISTRATIVE EXP.-INFRASTRUCTURE (NP)	30,78,000	PLANT & MACHINERY (NON-PLAN)	2,45,070
ADMINISTRATIVE EXPENSES - OTHERS (NP)	1,49,762	ROADS, CULVERTS ETC. (PLAN)	66,94,190
ADMINISTRATIVE EXPENSES - OTHERS (PLAN)	1,38,136	SCIENTIFIC & LAB. EQUIPMENT (NON-PLAN)	28,64,364
ESTABLISHMENT EXPENSES (NON-PLAN)	16,338	SCIENTIFIC & LABORATORY EQUIPMENT (PLAN)	12,99,05,873
ESTABLISHMENT EXPENSES (PLAN)	1,51,984	SEWERAGE & DRAINAGE (PLAN)	2,09,200
MISCELLANEOUS ACADEMIC EXPENSES (PLAN)	2,63,120	SPARE PARTS	3,71,798
MISCELLANEOUS EXPENSES (PLAN)	70	SPORTS EQUIPMENT (PLAN)	1,04,130
RESEARCH ACTIVITIES EXPENSES (PLAN)	71,000	STATIONERY	22,61,459
		VEHICLES (NON-PLAN)	1,45,000
		WATER SUPPLY & HARVESTING (NON-PLAN)	2,61,005

		WATER SUPPLY & HARVESTING (PLAN)	1,02,17,772
		ACADEMIC FEES FROM STUDENTS	19,980
		EXAMINATION FEES FROM STUDENTS	2,000
		INTEREST EARNED ON FIXED DEPOSITS	24,061
		INTEREST EARNED ON LOANS & ADVANCES	45,312
		OTHER FEES FROM STUDENTS	2,000
		OTHER/MISCELLANEOUS INCOMES	1,77,28,684
		PLAN GRANTS	1,93,61,770
		ACADEMIC EXPENSES (PLAN)	89,85,000
		ACADEMIC MEETING EXPENSES (NON-PLAN)	93,690
		ACADEMIC MEETING EXPENSES (PLAN)	12,000
		ADMINISTRATIVE EXP.-COMMUNICATION (NP)	9,46,096
		ADMINISTRATIVE EXP.-INFRASTRUCTURE (NP)	1,48,23,321
		ADMINISTRATIVE EXP.-INFRASTRUCTURE(PLAN)	1,10,46,510
		ADMINISTRATIVE EXPENSES (PLAN)	28,377
		ADMINISTRATIVE EXPENSES - OTHERS (NP)	2,44,67,172
		ADMINISTRATIVE EXPENSES - OTHERS (PLAN)	79,29,608
		CONVOCATION EXPENSES (NON-PLAN)	3,04,357
		EMPLOYEES RETIREMENT & TERMINAL BENEFITS	1,80,62,954
		ESTABLISHMENT EXPENSES (NON-PLAN)	20,18,55,728
		ESTABLISHMENT EXPENSES (PLAN)	9,84,07,825
		EXAMINATION EXPENSES (NON-PLAN)	37,27,590
		EXAMINATION EXPENSES (PLAN)	60,480
		EXTENSION ACTIVITIES (RECURRING) - PLAN	1,08,340
		LABORATORY EXPENSES (NON-PLAN)	4,250


		MISCELLANEOUS ACADEMIC EXPENSES (PLAN)	14,69,975
		MISCELLANEOUS EXPENSES (NON PLAN)	2,775
		MISCELLANEOUS EXPENSES (PLAN)	2,64,688
		PUBLICATION EXPENSES (PLAN)	2,03,560
		REPAIRS & MAINTENANCE (NON-PLAN)	26,12,939
		REPAIRS & MAINTENANCE (PLAN)	26,41,952
		RESEARCH ACTIVITIES EXPENSES (PLAN)	1,13,83,872
		SEMINAR/WORKSHOP EXPENSES (PLAN)	14,51,020
		STUDENT WELFARE EXPENSES FROM MZU (NP)	5,35,452
		TEACHING AIDS (NON-PLAN)	44,115
		VISITING FACULTY EXPENSES (PLAN)	26,46,000
		CLOSING BALANCE :	
		- IN CASH IN HAND	3,99,026
		- CHEQUES/ DRAFTS IN HAND	-
		- CURRENT ACCOUNT	22,55,82,368
		- SAVINGS ACCOUNT	36,82,41,044
		- GPF/ CPF/ NPS ACCOUNT	-
TOTAL :	2,86,33,46,793	TOTAL :	2,86,33,46,793

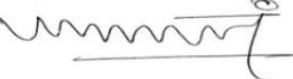
GENERAL AND CONTRIBUTORY PROVIDENT FUND

MIZORAM UNIVERSITY
GENERAL AND CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS AT 31/03/2013

Prev. Year Amt. (Rs.)	LIABILITIES	This Year Amt. (Rs.)	Prev. Year Amt. (Rs.)	ASSETS	This Year Amt. (Rs.)
7,72,62,026	<u>GENERAL PROVIDENT FUND</u> Opening Balance 7,72,62,026 Less: Subscription for March of Last Year 0 Add: Subscription During the Year 2,01,38,223 Add: Interest credited to members Account 72,94,482 Add: Subscription for March of This Year 0 Less: Advance/Withdrawal/Final Payment <u>80,91,702</u>	9,66,03,029	5,01,32,280	<u>INVESTMENT</u> Fixed Deposit With UBI 4,50,00,000 Fixed Deposit With SBI, Aizawl 0 Fixed Deposit With Vijaya Bank 2,33,50,928 SBI Blue Chip Mutual Fund (at cost) 20,00,000 SBI Capital Protection Ori. Mutual Fund (at cost) 1,50,00,000	8,53,50,928
16,49,889	<u>CONTRIBUTORY PROVIDENT FUND</u> Opening Balance 16,49,889 Less: Subscription For March of Last Year 0 Add: Subscription During The Year 6,44,113 Add: Interest Credited To Members Account 1,87,651 Add: Subscription For March of This Year 0 Less: Advance/Withdrawal <u>0</u>	24,81,653	1,39,82,670	INTEREST ACCRUED ON INVESTMENTS BUT NOT DUE 45,74,944 <u>AMOUNT DUE FROM MZU</u> Interest On GPF/CPF A/c.s Due From Mzu 1,39,82,670 Univ. Cont. Towards CPF Due From Mzu <u>1,39,584</u>	1,41,22,254
11,32,062	<u>UNIVERSITY CONTRIBUTION TO CPF</u> Opening Balance 11,32,062 Less: Contribution For March of Last Year 0 Add: Contribution during the Year 1,39,584 Add: Interest Credited To CPF - Univ. Cont. 1,06,202 Add: Contribution For March of This Year 0	13,77,848	1,59,29,027	<u>SUBSCRIPTION DUE FOR MARCH OF THIS YEAR</u> GPF Subscription Due for March, This Year CPF Subscription Due for March, This Year CPF Univ. Cont. Due for March, This Year	0
0	<u>INTEREST RESERVE</u> Opening Balance 0 Add: Surplus for the Year <u>37,29,421</u>	37,29,421		<u>BALANCES IN SAVINGS BANK ACCOUNT</u> United Bank of India 1,43,825	1,43,825
8,00,43,977	TOTAL	10,41,91,951	8,00,43,977	TOTAL	10,41,91,951


(LALZULIANA THOMTE)
ASST. REGISTRAR (FINANCE)


(ZAIREMMAWIA PACHUAU)
DEPUTY REGISTRAR (FINANCE)
DATE : AIZAWL, THE 25TH MAY, 2013



(PROF. R.P. TIWARI)
FINANCE OFFICER

**MIZORAM UNIVERSITY
GENERAL AND CONTRIBUTORY PROVIDENT FUND**

INCOME AND EXPENDITURE A/C. FOR THE PERIOD/YEAR ENDED 31/03/2013

Prev. Year Amt. (Rs.)	EXPENDITURE	This Year Amt. (Rs.)	Prev. Year Amt. (Rs.)	INCOME	This Year Amt. (Rs.)
	<u>INTEREST CREDITED TO MEMBERS ACCOUNTS</u>			<u>INTEREST EARNED</u>	
	Interest Added to GP Fund 72,94,482			Interest Received on Investment 62,28,648	
	Interest Added to CP Fund 1,87,651			Add: Interest Accrued But Not Due This Year 45,74,944	
	Interest Added to University Cont. to CPF <u>1,06,202</u>	75,88,335		Less: Interest Accrued on Investment Last Year 0	
	BANK CHARGES 146	146		Bank Interest Received <u>5,14,310</u>	1,13,17,902
	SURPLUS TRANSFERRED TO INTEREST RESERVE 37,29,421	37,29,421			
	TOTAL	1,13,17,902		TOTAL	1,13,17,902


(LALZUILIANA THOMTE)
ASST. REGISTRAR (FINANCE)


(ZAIREMMAWIA PACHUAU)
DEPUTY REGISTRAR (FINANCE)


(PROF. R.P. TIWARI)
FINANCE OFFICER


DATE : AIZAWL, THE 25TH MAY, 2013

MIZORAM UNIVERSITY
AIZAWL - 796002, MIZORAM

RECEIPTS - PAYMENTS A/C. FROM 01/04/2012 TO 31/03/2013

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCE :		GPF	
- UNITED BANK OF INDIA 1548010004695	1,59,29,027	GENERAL PROVIDENT FUND	26,26,702
		GPF ADVANCE/WITHDRAWAL	54,65,000
GPF		INVESTMENT	
CPF SUBSCRIPTION DURING THE YEAR	6,96,613	FIXED DEPOSIT WITH UBI	4,50,00,000
GPF		OTHER EXPENDITURE	
GPF SUBSCRIPTION DURING THE YEAR	2,00,85,723	BANK CHARGES	146
INVESTMENT		CLOSING BALANCE :	
FIXED DEPOSIT WITH SBI, AIZAWL	1,00,00,000	- UNITED BANK OF INDIA 1548010004695	1,43,825
INTEREST EARNED			
BANK INTEREST RECEIVED	5,14,310		
INTEREST EARNED ON INVESTMENT	60,10,000		
TOTAL	5,32,35,673	TOTAL	5,32,35,673


(LALZUILIANA THOMTE)
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FINANCE OFFICER

DATE : AIZAWL, THE 25TH MAY, 2013


NEW PENSION SCHEME

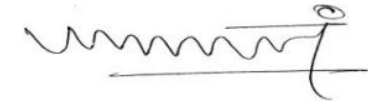
**MIZORAM UNIVERSITY
NEW PENSION SCHEME TIER-I FUND**

BALANCE SHEET AS AT 31/03/2013

Prev. Year Amt. (Rs.)	LIABILITIES	This Year Amt. (Rs.)	Prev. Year Amt. (Rs.)	ASSETS	This Year Amt. (Rs.)
43845997	<u>NPS TIER-I FUND</u> Opening Balance 4,38,45,997 Add: Subscription & U.C. During the Year 3,41,29,991 Add: Interest Credited To Members Accounts 7,16,230 Less: Payments made to NSDL & other offices 6,56,74,844	1,30,17,374	3,71,52,332 66,93,665	<u>BALANCES IN CURRENT BANK ACCOUNT</u> State Bank of India Interest on NPS A/c.s Due From MZU	56,06,199 74,11,175
43845997	TOTAL	1,30,17,374	4,38,45,997	TOTAL	1,30,17,374


(LALZULIANA THOMTE)
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FINANCE OFFICER


DATE : AIZAWL, THE 25TH MAY, 2013

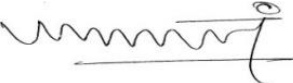
**MIZORAM UNIVERSITY
NEW PENSION SCHEME TIER-I FUND**

INCOME AND EXPENDITURE A/C. FOR THE PERIOD/YEAR ENDED 31/03/2013

Prev. Year Amt. (Rs.)	EXPENDITURE	This Year Amt. (Rs.)	Prev. Year Amt. (Rs.)	INCOME	This Year Amt. (Rs.)
	INTEREST CREDITED TO MEMBERS ACCOUNTS	7,16,230		DEFICIT FOR THE YEAR RECOVERABLE FROM MZU	7,17,510
	BANK CHARGES	1,280			
	TOTAL	7,17,510		TOTAL	7,17,510


(LALZUILIANA THOMTE)
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FINANCE OFFICER


DATE : AIZAWL, THE 25TH MAY, 2013

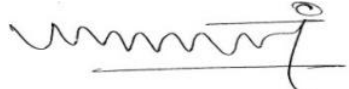
MIZORAM UNIVERSITY
AIZAWL - 796002, MIZORAM

RECEIPTS - PAYMENTS A/C. FROM 01/04/2012 TO 31/03/2013

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCE :		NEW PENSION SCHEME : TIER-I	
- STATE BANK OF INDIA	3,71,52,332	NPS TIER-I FUND	6,97,86,454
NEW PENSION SCHEME : TIER-I		EXPENDITURES	
NPS TIER-I FUND	41,11,610	BANK CHARGES	1,280
SUBSCRIPTION & U.C. DURING THE YEAR	3,41,29,991	CLOSING BALANCE :	
		- STATE BANK OF INDIA	56,06,199
TOTAL	7,53,93,933	TOTAL	7,53,93,933


(LALZULIANA THOMTE)
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DEPUTY REGISTRAR (FINANCE)


(PROF. R.P. TIWARI)
FINANCE OFFICER

DATE : AIZAWL, THE 25TH MAY, 2013

**ANNUAL ACCOUNTS OF PACHHUNGA UNIVERSITY COLLEGE
FOR THE YEAR 2012-13**

PACHHUNGA UNIVERSITY COLLEGE
AIZAWL - 796002, MIZORAM

BALANCE SHEET AS AT 31/03/2013


LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>RESERVE FUND</u>			BUILDING CONSTRUCTION		
NON PLAN CAPITAL FUNDS			BUILDING CONSTRUCTION 2003-04	89,02,136.00	
BOOK FUNDS	40,000.00		NLCPR 2003-04	62,50,000.00	
SPECIAL GRANT- OFF AUTOMATION	9,00,000.00		BUILDING 2006-07	33,05,053.00	
SPECIAL GRANT- BUILDING	10,00,000.00		BUILDING- CAMPUS DEVELOPMENT 07-08	8,06,752.00	
COMPUTERS GRANT-MZU	4,00,000.00	23,40,000.00	LIFE SCIENCE BUILDING 07-08	1,25,32,363.00	
PLAN FUNDS			AUDITORIUM	11,78,080.00	
BUILDING CONST.	85,51,123.00		GIRLS' HOSTEL	3,04,75,650.00	
LIBRARY BOOKS	27,00,000.00		BOY'S HOSTEL RENNOVATION 2012-13	2,00,000.00	
FURNITURE & EQUIPMENTS	28,61,645.00		BUILDING CONST. PLAN 2008-09	41,18,927.00	
COLLEGE DEVELOPMENT & FENCING	27,05,000.00		College Development Plan 2009-10	2,50,177.00	
LIBRARY BOOKS MZU 2006-07	5,03,869.00		Electric Installation	2,04,278.00	
EQUIPMENT GRANT MZU 2006-07	32,84,200.00		Website Design	55,000.00	
CONST. OF SCHOOL OF LIFE MZU 2006-07	1,30,67,133.00		Sports Infrastructure (UGC- 2012-13)	28,50,000.00	
CONST. OF BUILDING MZU 2006-07	49,23,285.00		Campus Development 2012-13	66,115.00	
PLAYGROUND RETAINING WALL MZU 06-07	13,44,300.00		Fencing 2012-13	3,54,952.00	
BUILDING GRANT UGC 2006-07	1,73,000.00				7,15,49,483.00

XI Plan- Master Plan, ICT, Equipments etc.	52,61,930.00		EQUIPMENT & FURNITURE	
UGC -Girls Hostel 200-10	4,44,00,000.00		PLAN 2003-04	37,94,968.00
UGC College Development 2009-10	40,31,000.00		SPL. ASST. 2002-03	7,44,260.00
UGC-Plan 2011-12	1,09,00,500.00		OFFICE AUTOMATION 2002-03	4,57,695.00
UGC Grants 2012-2013	31,66,107.00	10,78,73,092.00	EQUIPMENT- NON-PLAN 2006-07	19,730.00
			NON PLAN LAB EQUIPMENT 07-08	5,39,466.00
CORPUS FUND			NON PLAN OFF EQUIPMENT 07-08	3,79,987.00
OPENING-CORPUS FUND- HO/Surplus or Deficit	90,49,186.04		PLAN LAB EQUIPMENT 07-08	9,20,499.00
ADD: SURPLUS FOR THE YEAR 2012-13			PLAN OFF EQUIPMENT & COMPUTERS 07-08	6,75,584.00
SURPLUS (REVENUE)	4,74,256.00		PLAN FURNITURE 2007-08	27,645.00
SURPLUS (VIJAYA BANK)	(70,936.00)		NON PLAN LAB EQUIPMENT 08-09	6,03,449.00
SURPLUS (Non Plan-Non Salary)	34,04,037.00		NON PLAN OFF EQUIPMENT 08-09	1,92,470.00
SURPLUS (Plan MZU)	9,56,267.00		PLAN OFF EQUIPMENT & COMPUTERS 08-09	1,69,165.00
SURPLUS (Non-Plan)	11,22,704.00		PLAN LAB EQUIPMENT 08-09	93,413.00
SURPLUS (Non Salary & Non-Plan)	6,21,652.00		NON PLAN FURNITURE 2008-09	76,000.00
INTEREST FUND-VIJAYA BANK 2005-06	32,99,631.00		Equipment (VB+SBI)	63,14,324.00
INTEREST FUND-MUCO BANK 2006-07	11,63,820.00	2,00,20,617.04	Lab Equipments (VB+SBI)	2,31,621.00
			Civil Works (VB+SBI)	12,72,868.00
SPECIFIC & EARMARKED FUNDS			Computers (VB+SBI)	10,11,401.00
CENTRAL POOL OF RESOURCE FUND	1,25,00,000.00		Books (VB+SBI)	48,369.00
PLAN FUND FOR PUC	2,00,000.00	1,27,00,000.00	Furniture (SBI)	5,66,789.00
			PICICULTURE- COMPUTERS & EQUIPMENTS	1,41,506.00

PROJECT FUNDS			PICICULTURE- SCIENTIFIC BOOKS	23,845.00	
DR. R.P. TIWARI- Land Slide	4,018.00		PICICULTURE- COMPUTERS	81,000.00	
Dr. TAWNENGA	200.00		ICT- Furniture	81,985.00	
Dr. S. Sarat Singh	2,16,000.00		ICT- Computers & Softwares	1,00,000.00	
Director of Agreiculture	1,40,464.00		Equipments (2012-2013)	30,02,048.00	2,15,70,087.00
Dr. K. Birla Singh	5,47,518.00				
Lalzamliana	1,95,000.00		LIBRARY BOOKS & JOURNALS		
Principal	33,000.00		NON PLAN 2003-04	28,93,149.00	
Biotech	19,00,000.00		PLAN	2,02,116.00	
Interest Fund	1,13,031.00		NON PLAN 2007-08	29,122.00	
Others (Donation)	1,06,226.00		PLAN 2007-08	2,73,394.00	
Dr. H. Lalthanzara	1,10,800.00	33,66,257.00	NON PLAN 2008-09	1,14,372.00	
			PLAN 2008-09	1,34,132.00	
			Books & Journals (UGC 2012-13)	25,80,296.00	
OTHER CURRENT LIABILITIES			Books/Library Books (2012-13)	1,73,870.00	64,00,451.00
STUDENT UNION FUND	1,92,721.00				
Loan from MZU	11,65,650.00	13,58,371.00			
			VEHICLES		
			2003-04	8,50,724.00	8,50,724.00
			INVESTMENTS		
			RURAL BANK	1,66,10,365.00	1,66,10,365.00

			CURRENT ASSETS		
			CASH & BANK ACCOUNTS		
			Rural Bank	8,05,802.00	
			CASH	95,645.75	
			Cash- Non salary Non Plan	-	
			MAIN ACCOUNT	88,54,907.29	
			REVENUE ACCOUNT	12,86,572.00	
			RESEARCH	15,63,167.00	
			SU/GJ ACCOUNT	1,54,221.00	
			VIJAYA BANK	4,48,149.00	
			MZU Plan Account- Mission Veng	31,80,326.00	
			UGC Account- Mission Veng	35,62,573.00	
			Non-Salary/Non Plan- Mission Veng	3,24,438.00	
			Revenue Saving A/c Mission Veng	84,81,584.00	2,87,57,385.04
			PROJECT ACCOUNTS (DR. BALANCES)		
			Dr. Vanramliana	17,90,838.00	
			K. Lalchhandama	23,000.00	
			Robindro Singh	10,000.00	
			Y. Rangeela Devi	10,000.00	
			Shashi Bhushan	86,004.00	19,19,842.00
	TOTAL	14,76,58,337.04		TOTAL	14,76,58,337.04


(LALZUILIANA THOMTE)
ASST. REGISTRAR (FINANCE)


(ZAIREMMAWIA PACHUAU)
DEPUTY REGISTRAR (FINANCE)


(PROF. R.P. TIWARI)
FINANCE OFFICER

DATE : AIZAWL, THE 25TH MAY, 2013

PACHHUNGA UNIVERSITY COLLEGE
AIZAWL - 796002, MIZORAM

INCOME AND EXPENDITURE A/C.
FOR THE PERIOD ENDED/ YEAR ENDED 31/03/2013


EXPENDITURE	₹	AMOUNT (Rs.)	INCOME	₹	AMOUNT (Rs.)
Contingency	88,455		Hostel Fees	4,39,635	
Journal	16,134		Refund for Graduate Dinner	73,860	
Petro; Oil & Lubricants	1,11,545		Contingency	73,717	
News papers	100		Bank Interest	3,16,660	
Water Charges	3,620		Bank Interest	25	
Electricity Charges	11,143		Admission Fees	1,75,750	
Academic Expenses	10,887		Bus Fare	26,910	
Maint. Of Elect Installation	14,773		Students ID Card	81,710	
Repairs of Machine	25,970		Graduation Dinner	2,36,585	
Identity Card	43,330		T Shirt	2,60,200	
Registration Fees	97,500		Students Aids Fund	49,450	
Practical Fees	9,360		Merit Award	97,400	
Stationery	10,400		Laboratory Fees	12,03,820	
Bank Charge	888		Library Fees	1,18,680	
Medicines	61,934		Laboratory Caution Money	1,23,795	
Enrollment Fees	48,060		Library Caution Money	1,00,125	
Salary for Plan Staff	11,65,650		Internal Exam Fees	6,54,875	
Laboratory Fees	700		Registration Fees	1,20,200	
Library Fees	700		Enrollment Fees	48,060	
Laboratory Caution Money	1,400		Medical Fees	2,18,680	

Library Caution Money	500		Tuition Fees	21,02,400	65,22,537
Maint. Of Girls Hostel	80,000				
Graduation Dinner	3,48,400		Examination Fees	37,49,245	
T-Shirt	1,58,080		Magazine Fees	3,32,260	
Merit Awards	1,03,900		Scholarship Fees	1,29,32,200	
Field Trip	6,46,818		Seminar	20,000	1,70,33,705
Refreshment for Int. Exams	2,929				
Repairs of Building	35,324				
Students Aids Fund	20,000	31,18,500	Bank Interest	20,564	20,564
Examination Fees	28,44,640		MZU-Salary Teaching Staff	1,37,72,480	
Exam Remuneration	3,97,732		Salary Non teaching staff	47,84,844	
Exam Refreshment	23,777		Remuneration	29,03,440	
Scholarships	1,29,23,300		Salary Arrears	81,215	
magazine	3,50,000		DA Arrears	1,33,486	
Seminars	20,000	1,65,59,449	Medical reimbursement	3,81,872	
			Children Edu. Allowance	2,63,484	
			A. Bonus	65,626	
Pisciculture	37,500		TA/DA	39,900	
Feast	54,000	91,500	TA/DA Arrears	1,17,151	
			TA/DA Arrears	36,198	
			LTC	9,777	
Salary of Teaching Staff	1,34,28,184		Miscellaneous	60,796	2,26,50,269
Salary Non Teaching Staff	45,57,518				
Arrears-Teaching Staff	2,43,456				
Arrears-Non-Teaching Staff	1,51,041				

Medical Reimbursement	3,39,066		Non Plan Remmitances from MZU	10,71,29,186	
Ta/DA	87,802		Arrears Teaching & Non Teaching	10,68,909	
LTC	35,833		Medical recovery	5,17,572	10,87,15,667
Remuneration	25,31,770				
Finishing School (ICT)	80,000				
Children Edu. Allowance	1,81,282		Mzu- Non Plan Teaching & Non Teaching	29,80,500	
Professional Tax	57,500		Miscellaneous	5,86,532	
Bank Charge	550	2,16,94,002	Seminar Receipts	20,000	35,87,032
Salary Teaching Staff	6,83,11,247				
Salary Non-Teaching	2,38,44,115				
Arrears-Teaching Staff	64,60,235				
Arrears- Non Teaching	14,23,931				
Medical Reimbursement	40,27,451				
TA/DA	4,26,964				
Overtime Allowance	1,08,913				
Medical Allowance	9,33,925				
Interest on Income Tax	15,790				
Children Education Allowance	9,73,229				
Festival Advances	3,05,000				
Bank Charge	1,062				
Hiring of Vehicles	1,83,000				
LTC/HTC	3,73,101				
Trf to Non Salary Non Plan	2,05,000	10,75,92,963			
Petrol, Oil & Lubricants	5,96,766				
Maintenance of Vehicles	2,00,565				

Printing & Stationery	2,47,337			
Telephone	1,88,414			
Repairs of Machine	70,294			
Journals & Periodicals	24,109			
Newspapers/Periodicals	60,106			
Hostel	5,29,635			
Study Tour	1,04,400			
Maintenance of Water Supply	29,175			
Academic Expenses	6,890			
Electric Charge	1,37,444			
Water Charge	89,967			
Contingency	4,41,837			
Repairs of Building	2,12,120			
Bank Charges	1,321			
Postage Stamp	5,000			
Seminar	20,000	29,65,380		
Excess of Income Over Expenditure		65,07,980		
TOTAL :		15,85,29,774	TOTAL :	15,85,29,774


(LALZUILIANA THOMTE)
ASST. REGISTRAR (FINANCE)


(ZAIREMMAWIA PACHUAU)
DEPUTY REGISTRAR (FINANCE)


(PROF. R.P. TIWARI)
FINANCE OFFICER

DATE : AIZAWL, THE 25TH MAY, 2013

PACHHUNGA UNIVERSITY COLLEGE
AIZAWL - 796002, MIZORAM

RECEIPTS - PAYMENTS A/C. FROM 01/04/2012 TO 31/03/2013

RECEIPTS	₹	PAYMENTS	₹
<u>OPENING BALANCES</u>		Contingency	88,455.00
CASH	95,645.75	Journal	16,134.00
Cash- Non salary Non Plan	1,07,170.00	Petro; Oil & Lubricants	1,11,545.00
MAIN ACCOUNT	77,32,203.29	News papers	100.00
REVENUE ACCOUNT	11,26,891.00	Equipments	4,93,800.00
RESEARCH	24,15,375.00	Water Charges	3,620.00
SU/GJ ACCOUNT	2,80,313.00	Electricity Charges	11,143.00
VIJAYA BANK	5,19,085.00	Academic Expenses	10,887.00
MZU Plan Account- Mission Veng	24,63,851.00	Maint. Of Elect Installation	14,773.00
UGC Account- Mission Veng	80,01,572.00	Repairs of Machine	25,970.00
Non-Salary/Non Plan- Mission Veng	2,12,861.00	Books	45,827.00
Revenue Saving A/c Mission Veng	52,67,554.00	Identity Card	43,330.00
		Library Books	29,610.00
<u>ACADEMIC FEES RECEIPTS</u>		Lab. Equipments	4,81,620.00
Hostel Fees	4,39,635.00	Registration Fees	97,500.00
Refund for Graduate Dinner	73,860.00	Practical Fees	9,360.00
Contingency	73,717.00	Stationery	10,400.00
Bank Interest	3,16,660.00	Bank Charge	888.00
MZU Plan Account-Loan	11,65,650.00	Medicines	61,934.00
Bank Interest	25.00	Enrollment Fees	48,060.00
Admission Fees	1,75,750.00	Renovation of Boys Hostel	2,00,000.00

Bus Fare	26,910.00	Salary for Plan Staff	11,65,650.00
Students ID Card	81,710.00	Laboratory Fees	700.00
Graduation Dinner	2,36,585.00	Library Fees	700.00
T Shirt	2,60,200.00	Laboratory Caution Money	1,400.00
Students Aids Fund	49,450.00	Library Caution Money	500.00
Merit Award	97,400.00	Maint. Of Girls Hostel	80,000.00
Laboratory Fees	12,03,820.00	Graduation Dinner	3,48,400.00
Library Fees	1,18,680.00	T-Shirt	1,58,080.00
Laboratory Caution Money	1,23,795.00	Merit Awards	1,03,900.00
Library Caution Money	1,00,125.00	Field Trip	6,46,818.00
Internal Exam Fees	6,54,875.00	Refreshment for Int. Exams	2,929.00
Registration Fees	1,20,200.00	Intercom	1,04,800.00
Enrollment Fees	48,060.00	Repairs of Building	35,324.00
Medical Fees	2,18,680.00	Students Aids Fund	20,000.00
Tuition Fees	21,02,400.00		
		Examination Fees	28,44,640.00
OTHER RECEIPTS		Exam Remuneration	3,97,732.00
Examination Fees	37,49,245.00	Exam Refreshment	23,777.00
Magazine Fees	3,32,260.00	Scholarships	1,29,23,300.00
Scholarship Fees	1,29,32,200.00	Magazine	3,50,000.00
Seminar	20,000.00	Seminars	20,000.00
		Purchase of Cooler	72,000.00
Bank Interest	20,564.00	Laboratory Equipments	2,42,575.00
UGC SPECIFIC GRANTS			
Travel Grant	97,980.00	Pisculture	37,500.00
Star College	4,00,000.00	Feast	54,000.00
Jubilee Grant	10,00,000.00		

Certificate Course-Human Rights	3,50,000.00	UGC Coaching	3,89,848.00
Sports Infrastructure	18,00,000.00	Additional Grant	10,82,256.00
Addl. Grant	11,74,000.00	Star College	28,00,000.00
Seminar	15,27,000.00	Seminar	17,41,480.00
Bank Interest	1,91,001.00	Sports Infrastructure	28,50,000.00
Project	9,33,000.00	Books & Journals	25,80,296.00
		Conducting of Training	59,850.00
SU Fees from Admission	7,41,750.00	Bank Charges	250.00
		Project	4,08,000.00
Miscell. Receipts	1,000.00		
Star College	28,00,000.00		
		Affiliation	1,000.00
Bank Interest	82,695.00	Hiring of Vehicle	1,200.00
Building	94,66,015.00	Inter College Debate	1,500.00
		Fresher's Social	91,000.00
PROJECT SPECIFIC RECEIPTS		MZU Sports	49,400.00
Dr. K. Birla Singh	18,28,000.00	Inter College Football Tournament	53,825.00
Dr. H. Lalthanzara	9,70,000.00	College Week	2,32,085.00
Dr. L. Robindro Singh	13,75,000.00	Medals	43,985.00
Dr. S. Sarat Singh	2,50,000.00	Inter College Sports	3,00,000.00
Bank Interest	4,759.00	Beat Contest	59,000.00
Donations	1,06,226.00	Printer	6,000.00
		SU Voice	7,200.00
GRANTS FROM MZU		Contingency	21,036.00
MZU-Salary Teaching Staff	1,37,72,480.00	Bank Charge	611.00
Salary Non teaching staff	47,84,844.00		


Remuneration	29,03,440.00		
Salary Arrears	81,215.00		
DA Arrears	1,33,486.00	Star College	4,89,500.00
Medical reimbursement	3,81,872.00	Seminar	2,80,000.00
Children Edu. Allowance	2,63,484.00	Girl's Hostel	48,55,650.00
A. Bonus	65,626.00	Term Deposit	46,10,365.00
TA/DA	39,900.00	Meeting Expenditure	5,000.00
TA/DA Arrears	1,17,151.00	Visiting Important Places	89,400.00
TA/DA Arrears	36,198.00	Remuneration	6,000.00
Girls Hostel	1,82,00,000.00	Equipments	12,01,393.00
LTC	9,777.00	Computers	1,600.00
Miscellaneous	60,796.00	Conducting Training	5,000.00
Non Plan Remmitances from MZU	10,71,29,186.00	Dr. S. Bhushan	68,504.00
Arrears Teaching & Non Teaching	10,68,909.00	Dr. H. Lalthanzara	7,11,200.00
Medical recovery	5,17,572.00	Dr. K. Birla Singh	12,80,482.00
		Dr. S. Sarat Singh	1,72,000.00
		Sh. Vanramliana	16,88,138.00
Mzu- Non Plan Teaching & Non Teaching	29,80,500.00	Dr. Sanjeev	30,000.00
Miscellaneous	5,86,532.00	Dr. Bobby	55,000.00
Seminar Receipts	20,000.00	Dr. Ghanshyam Deka	5,000.00
		Dr. L. Robindro Singh	13,75,000.00
		Bank Charge	869.00
		Salary of Teaching Staff	1,34,28,184.00
		Salary Non Teaching Staff	45,57,518.00
		Arrears-Teaching Staff	2,43,456.00

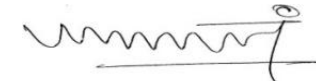
		Arrears-Non-Teaching Staff	1,51,041.00
		Medical Reimbursement	3,39,066.00
		Ta/DA	87,802.00
		LTC	35,833.00
		Remuneration	25,31,770.00
		Computer Accs.	18,725.00
		finishing School (ICT)	80,000.00
		Children Edu. Allowance	1,81,282.00
		Professional Tax	57,500.00
		Fencing	3,54,952.00
		Girl's Hostel	1,80,00,000.00
		Bank Charge	550.00
		Campus Development	66,115.00
		Salary Teaching Staff	6,83,11,247.00
		Salary Non-Teaching	2,38,44,115.00
		Arrears-Teaching Staff	64,60,235.00
		Arrears- Non Teaching	14,23,931.00
		Medical Reimbursement	40,27,451.00
		TA/DA	4,26,964.00
		Overtime Allowance	1,08,913.00
		Medical Allowance	9,33,925.00
		Interest on Income Tax	15,790.00
		Children Education Allowance	9,73,229.00
		Festival Advances	3,05,000.00
		Bank Charge	1,062.00
		Hiring of Vehicles	1,83,000.00

	LTC/HTC	3,73,101.00
	Trf to Non Salary Non Plan	2,05,000.00
	Petrol, Oil & Lubricants	5,96,766.00
	Maintenance of Vehicles	2,00,565.00
	Printing & Stationery	2,47,337.00
	Telephone	1,88,414.00
	Computer Assc.	1,14,837.00
	Office Equipments	2,20,285.00
	Repairs of Machine	70,294.00
	Journals & Periodicals	24,109.00
	Newspapers/Periodicals	60,106.00
	Hostel	5,29,635.00
	Study Tour	1,04,400.00
	Maintenance of Water Supply	29,175.00
	Academic Expenses	6,890.00
	Electric Installation	1,39,277.00
	Laboratory	44,413.00
	Books	98,433.00
	Electric Charge	1,37,444.00
	Water Charge	89,967.00
	Contingency	4,41,837.00
	Repairs of Building	2,12,120.00
	Bank Charges	1,321.00
	Postage Stamp	5,000.00
	Seminar	20,000.00

		CLOSING BALANCE :	
		Rural Bank	8,05,802.00
		CASH	95,645.75
		Cash- Non salary Non Plan	-
		MAIN ACCOUNT	88,54,907.29
		REVENUE ACCOUNT	12,86,572.00
		RESEARCH	15,63,167.00
		SU/GJ ACCOUNT	1,54,221.00
		VIJAYA BANK	4,48,149.00
		MZU Plan Account- Mission Veng	31,80,326.00
		UGC Account- Mission Veng	35,62,573.00
		Non-Salary/Non Plan- Mission Veng	3,24,438.00
		Revenue Saving A/c Mission Veng	84,81,584.00
	TOTAL :	23,12,16,371.04	TOTAL : 23,12,16,371.04


(LALZUILIANA THOMTE)
ASST. REGISTRAR (FINANCE)


(ZAIREMMAWIA PACHUAU)
DEPUTY REGISTRAR (FINANCE)


(PROF. R.P. TIWARI)
FINANCE OFFICER

DATE : AIZAWL, THE 25TH MAY, 2013