

DIBRUGARH UNIVERSITY :: DIBRUGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

			AMOUNT IN (₹)	
A	INCOME :	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
I	GRANTS	12	1,37,61,75,347.00	91,42,49,375.00
II	FEES/SUBSCRIPTIONS	13	35,11,40,874.30	36,98,67,859.70
III	INCOME FROM INVESTMENTS (Pref.Div)	14	2,50,000.00	-
IV	INTEREST EARNED	15	10,26,13,992.00	8,59,39,933.00
V	OTHER INCOME	16	4,20,52,765.26	6,66,11,509.33
TOTAL OF INCOME :			1,87,22,32,978.56	1,43,66,68,677.03
B	EXPENDITURE :			
I	ESTABLISHMENT EXPENSES	17	94,03,44,191.00	77,76,19,475.00
II	OTHER ADMINISTRATIVE EXPENSES	18	26,00,86,539.51	13,26,27,607.38
III	EXAMINATION EXPENSES	19	10,80,02,592.00	7,97,46,843.00
IV	EXPENDITURE AGAINST SPECIFIC GRANTS	20	58,76,928.00	91,12,219.00
V	DEPRECIATION	5	10,92,94,285.00	10,88,29,806.00
TOTAL OF EXPENDITURE :			1,42,36,04,535.51	1,10,79,35,950.38
C	BALANCE BEING INCOME FOR THE YEAR (A - B)		44,86,28,443.05	32,87,32,726.65
D	PRIOR PERIOD ADJUSTMENTS			(3,31,018.00)
E	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		44,86,28,443.05	32,84,01,708.65
E	TRANSFERRED TO GENERAL FUND (C - D)			

Signed in terms of our audit report of even date.
 For MANISH KEJRIWAL & ASSOCIATES
 Chartered Accountants
 FRN : 330513E

Manish Kejriwal
 (CA. Manish Kejriwal)
 Proprietor
 M No. : 068212
 Place : Dibrugarh
 Date : 19.03.2021
 UDIN: 21068212AAAABH5630



For Dibrugarh University

(Signature)
 (Dr. Paramananda Sonowal)
 Dy. Registrar (F&A) i/c
 Deputy Registrar (F&A) i/c
 Dibrugarh University

(Signature)
 (Prof. Jiten Hazarika)
 Registrar i/c
 Dibrugarh University