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वार्षिक लेखा विवरण
ANNUAL ACCOUNTS
2016-17



केरल केन्द्रीय विश्वविद्यालय
CENTRAL UNIVERSITY OF KERALA

केरल केन्द्रीय विश्वविद्यालय
CENTRAL UNIVERSITY OF KERALA



वार्षिक लेखा विवरण
ANNUAL ACCOUNTS
2016-17

Annual Accounts 2016-2017

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

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)

Chennai Branch Office: Kochi
"LEKHA PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

No. No. CE/AB/II/2-8/SAR/CUK/2017-18/ 208

Dated: 19 October 2017

To

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

Sir,

Sub: Separate Audit Report on the accounts of Central University of Kerala,
Kasaragod of the period 2016-17
Ref: Head Quarter's Letter No. 457-RC(AB)/SAR/CUK/01-109/2017 dated
11/10/2017

The Separate Audit Report on the accounts of Central University of Kerala,
Kasaragod for the year ended 31 March 2017 together with the accounts is forwarded
herewith. Replies to the draft Separate Audit Report furnished by the Institute were taken
into account while finalizing the Separate Audit Report.

Receipt of the letter with enclosures may please be acknowledged.

Yours faithfully,

⁴⁴⁻
Principal Director of Audit (Central)

Encl: Separate Audit Report and certified accounts.

Copy forwarded to:

The Vice Chancellor, Central University of Kerala, Tejaswini Hills, Periya P.O.,
Kasaragod - 671316 with copy of Separate Audit Report and Accounts for the year ended 31
March 2017 for necessary action.

Principal Director of Audit (Central)

दूरभाष / Phone : 044 - 2431 6400

फैक्स / Fax : 044 - 2433 8924

तार / E-mail : dgacchennai@cag.gov.in

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Kerala, Kasaragod for the year ended 31 March 2017.

1 We have audited the attached Balance Sheet of the Central University of Kerala, Kasaragod as at 31 March 2017-, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (DPC) Act, 1971 read with section 31 (1) of the Central Universities Act, 2009. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency –cum – performance aspects, etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion

4. Based on our audit, we report that:

- i We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit:
- ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No.29-4/2012-FD dated 17 April 2015.
- iii In our opinion, proper books of accounts and other relevant records have

been maintained by the Central University of Kerala, Kasaragod as required under section 31 (1) of the Central Universities Act, 2009 so far as it appears from our examination of such books.

iv We further report that :

A Balance Sheet.

1 Sources of Funds.

i) Designated/Earmarked/Endowment fund (Schedule 2): Rs.2701.55 lakh

This is understated by Rs.1.78 lakh due to wrong accounting of interest earned on the Fellowship deposits as income of the University. The amount should have been added to the Fund and utilized for the purpose for which it was created. This has also resulted in overstatement of Income to that extent with corresponding overstatement of Excess of Income over expenditure.

ii) Current liabilities (Schedule 3) : Rs 15573.92 lakh

This is understated by Rs.8.82 lakh due to non-provision of liability (AS 29/IAS 37) towards Legal Expenses (Rs.8.22 lakh) and Water Charges for the period from 14 March 2017 to 31 March 2017 (0.60 lakh) which was paid in April 2017. This has also resulted in understatement of Administrative Expenses with corresponding overstatement of Excess of Income over Expenditure

iii) Corpus/Capital Fund (Schedule I): Rs.14907.26 lakh

Current liabilities (Schedule 3): Rs 15573.92 lakh.

Corpus Fund is overstated by Rs.797.46 lakh due to accounting of additions of Fixed Asset amounting to Rs.797.46lakh twice which were capitalized by the CPWD during 2016-17 as the same amount have already been included in Fixed Assets-Additions against Buildings amounting to Rs.3841.56 lakh in the fixed assets (Schedule-4). This has also resulted in understatement of Current Liabilities- Unutilised Grants (Schedule-10) to that extent

II Application of Funds

I Current assets (Schedule 7) : Rs 23943.70 lakh.

- i) The Cash balance under Current Assets is understated due to non- write back of 9 nos. of time barred cheques amounting to Rs.0.38 lakh with corresponding understatement of Current Liabilities.
- ii) This is understated by Rs.1.66 lakh due to non-provision of Interest on Fixed Deposits for the year 2016-17. This has also resulted in understatement

of Income from Investment (Interest) in Income and Expenditure Account to that extent

C Grants in aid

The University had unspent balance from the previous years of Rs.7456.18 lakh. It received a total Grant- in- aid of Rs.8855.97 lakh during the year. Out of the total amount of Rs.16312.15 lakh, it spent Rs.6942.80 lakh leaving a balance Rs.9369.35 lakh of as on 31 March 2017.

- v Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of the accounts.
- vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
- a In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Kerala, Kasaragod as at 31 March 2017 and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India


Principal Director of Audit (Central)

Place: Chennai
Date/9 October 2017

Annexure I

1. Adequacy of Internal Audit System:

The Internal Audit system is adequate and commensurate with the size and nature of transactions of the University. All major financial transactions are routed through the Internal Audit Officer. The Internal Audit Wing is performing concurrent Audit of the transaction.

2. Adequacy of Internal Control System:

Central University of Kerala has not prepared Accounting Manual. The University is following the generally accepted Accounting practices and prepared its Annual Accounts in the format prescribed by MHRD. The University is following the provisions of GFR along with other orders, instructions and the guidelines issued by Government of India from time to time.

3. System of Physical Verification of assets:

Annual Physical Verification of assets was conducted up to the year 2015-16. Physical verification is pending for the year 2016-17.

4. System of physical verification of Inventories

Independent physical verification of Inventories was conducted for the period up to 31 March 2016 only. A committee for verification of inventories for the year 2016-17 has been constituted.

5. Regularity in payment of statutory dues:

The Central University of Kerala is regular in payment of statutory dues.


Dy. Director (DT) II

Remarks of the University on the comments in the Separate Audit Report for the Year 2016-17

Comments No	Audit Comment	Remarks of the University
A.1(i)	Designated / Earmarked / Endowment Fund(Schedule 2):Rs.2701.55 Lakh This is understated by Rs.1.78 Lakh due to wrong accounting of interest earned on the Fellowship deposits as income of the University. The amount should have been added to the fund and utilized for the purpose for which it was created. This has also resulted in overstatement of income to that extent with corresponding overstatement of Excess of Income over expenditure.	The interest earned and received on Fellowship deposits from KSCSTE, DST-INSPIRE, CSIR, ICSSR etc. were considered as revenue and credited to the Income account of the University. However, in view of the audit comments that the amount should have been added to the fund instead of considering as revenue, a rectification entry is passed to correct the over statement of income.
(ii)	Current Liabilities(Schedule 3): Rs.15573.92 Lakh This is understated by Rs.8.82 lakh due to non-provision of liability (AS29/IAS37) towards Legal Expenses (Rs.8.22 lakh) and Water Charges for the period from 14 March 2017 to 31 March 2017 (0.60 Lakh) which was paid in April 2017.This has also resulted in understatement of Administrative Expenses with corresponding overstatement of Excess of Income over Expenditure	The Claim towards legal expenses and Water charges have not been received at the time of closing of the Accounts and could not be anticipated that the claim for the above services, which was continuing even after March 2017 would be preferred by the party for a period up to 31 st March 2017. As such the exact amount could not be ascertained and therefore provision was not made in the Accounts.
iii)	Corpus/Capital Fund(Schedule D): Rs.14907.26 lakh Current Liabilities (Schedule 3): Rs.15573.92 lakh Corpus Fund is overstated by Rs.797.46 lakh due to accounting of additions of Fixed Asset amounting to Rs.797.46 lakh twice which were capitalized by the CPWD during 2016-17 as the same amount have already been included in Fixed Assets-Additions against Buildings amounting to Rs.3841.56 lakh in the fixed assets (Schedule -4).This has also resulted in understatement of Current Liabilities –Unutilised Grants (Schedule-10) to that extent.	The Civil works carried out by CPWD & M/s Rites Ltd costing Rs.7,97,46,000/- (Construction of Hostels –Rs.5,97,46,000/ (CPWD)- and Construction of Multipurpose Hall –Rs.2,00,00,000/- to M/s RITES Ltd) was completed during 2016-17. These works initially shown as work in progress were subsequently transferred to Building Account as Fixed Assets on receipt of completion certificates. While preparing the Statement of Corpus fund both the work in progress and the Building Accounts were transferred to Corpus Fund without deducting the Capital Work in progress already transferred to the Fixed Assets Account. This was the reason for overstatement of Corpus Fund which will be rectified in the Accounts of the next financial year
A.II(I)	Current Assets (Schedule 7): Rs.23943.70 lakh (1) The Cash Balance under Current assets is understated due to non-write back of 9 nos. of time bared Cheques amounting to Rs.0.38 lakh with corresponding understatement of current liabilities. (2) This is understated by Rs.1.66 lakh due to non-provision of interest on fixed deposits for the year 2016-17.This has also resulted in understatement of Income from investment (interest) in Income and Expenditure Account to that extent.	(1) This has been written back in the Cash Book in June/September 2017. (2) While calculating the provision of interest on Fixed Deposits, the initial amount of deposit is reckoned and the rate of interest is applied on the initial amount and interest for the period up to 31.03.2017 was estimated to Rs.35.52 lakh .This has been shown as the provision in the Balance Sheet. However the audit has calculated the interest based on maturity amount of the deposit and hence there was a difference of Rs.1.66 lakh due to adoption of different methods of interest calculation.

**Remarks of the University on the observation in the Annexure I of the
Separate Audit Report for the year 2016-17**

Sl. No.	Observation of audit	Remarks of the University
01	Adequacy of Internal Audit System: The Internal Audit System is adequate and commensurate with the size and nature of transactions of the University. All major financial transactions are routed through the Internal Audit Officer. The Internal Audit Wing is performing Concurrent Audit of the transaction.	Noted.
02	Adequacy of Internal Control System: Central University of Kerala has not prepared Accounting Manual. The University is following the generally accepted accounting practices and prepared its Annual Accounts in the format prescribed by MHRD. The University is following the provisions of GFR along with other orders, instructions and the guidelines issued by Govt. of India from time to time.	The Accounting Manual will be prepared. The University is following the provisions of GFR 2017 along with other orders, instructions and the guidelines issued by Govt. of India from time to time.
03	System of Physical verification of Assets: Annual Physical verification of assets was conducted up to the year 2015-16. Physical verification is pending for the year 2016-17.	The University conducted physical verification of fixed assets up to 2015-16 and the verification of fixed assets for the year 2016-17 is being completed.
04	System of Physical verification of inventories: Independent physical verification of Inventories was conducted for the period up to 31 March 2016 only. A committee for verification of inventories for the year 2016-17 has been constituted.	Physical verification of Inventories for the year 2016-17 has been conducted.
05	Regularity in payment of Statutory dues: The Central University of Kerala is regular in payment of Statutory dues.	Noted.

**CENTRAL UNIVERSITY OF KERALA, KASARAGOD
BALANCE SHEET AS AT 31 MARCH 2017**

Amount In Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	1,49,07,26,300.00	980,702,101.00
DESIGNATED /EARMARKED/ENDOWMENT FUNDS	2	270,154,752.00	88,452,270.00
CURRENT LIABILITIES AND PROVISIONS	3	1,557,392,146.00	1,567,219,254.00
TOTAL		3,318,273,198.00	2,636,373,625.00
APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS	4		
Tangible Assets		854,165,875.00	484,549,855.00
Intangible Assets		190,829.00	223,303.00
Capital Works-In-Progress		31,259,197.00	332,785,336.00
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	5	0.00	0.00
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS-OTHERS	6	0.00	0.00
CURRENT ASSETS	7	2,394,369,569.00	1,790,655,198.00
LOANS, ADVANCES & DEPOSITS	8	38,287,728.00	28,159,933.00
TOTAL		3,318,273,198.00	2,636,373,625.00
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Place : Periyar
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

**CENTRAL UNIVERSITY OF KERALA, KASARAGOD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

Amount In Rupees

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	6,172,674.00	3,546,577.00
Grants/Subsidies	10	308,156,034.00	230,245,475.00
Income from investments	11	10,593,527.00	5,130,078.00
Interest earned	12	36,396,817.00	88,905,033.00
Other income	13	7,531,635.00	8,914,113.00
Prior Period Income	14	0.00	0.00
TOTAL (A)		368,850,687.00	336,741,276.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	219,468,188.00	148,498,948.00
Academic Expenses	16	41,681,373.00	22,090,011.00
Administrative and General Expenses	17	43,627,947.00	57,536,296.00
Transportation Expenses	18	1,644,017.00	992,326.00
Repairs & Maintenance	19	1,703,035.00	1,115,791.00
Finance Costs	20	31,474.00	12,103.00
Depreciation	4	41,555,943.00	32,106,343.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		349,711,977.00	262,351,818.00
Balance being excess of income over expenditure (A-B)		1,91,38,710	74,389,458.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Specify)		0.00	0.00
Balance being Surplus/(Deficit) carried to Capital Fund		19,138,710.00	74,389,458.00
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 1
CORPUS / CAPITAL FUND

Particulars	Amount In Rupees	
	Current Year	Previous year
Balance at the Beginnig of the year	98,07,02,101.00	66,82,39,062.00
Add: Contributions towards Corpus / Capital Fund	0.00	0.00
Add: Grants from UGC , Government of India and State Government to the extent utilised for capital expenditure	490,885,489.00	238,073,581.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where Ownership vests in the Institution	0.00	0.00
Add: Assets Donated / Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	19,138,710.00	74,389,458.00
Total	1,490,726,300.00	980,702,101.00
(Deduct) Deficit transferred from the Income & Expenditure Account	0.00	0.00
Balance at the year end	1,490,726,300.00	980,702,101.00

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 2
DESIGNATED/EARMARKED ENDOWMENT FUNDS

PARTICULARS	FUND WISE BREAK UP										Amount In Rupees	
	FELLOWSHIP FUND	PROJECT FUND	STUDENTS WELFARE FUND	UNIVERSITY DEVELOPMENT FUND	SPORTS FUND	SC/ST/e-GRANTS	ALUMINI FUND	MAGAZINE FUND	SALARY AND RESEARCH GRANT (UGC)**	GOVT OF KERALA	CURRENT YEAR	PREVIOUS YEAR
A												
a) Opening balance	4,420,820.00	12,665,760.00	90,080.00	685,750.00	122,275.00	226,231.00	75,300.00	85,400.00	(94,146.00)	70174800.00	88,452,270.00	73,892,929.00
b) Additions during the year	18,005,833.00	186,873,962.00	94,925.00	288,550.00	62,500.00	0.00	43,950.00	48,500.00	0.00	105,000,000.00	310,418,220.00	34,858,078.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued interest on investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Interest on Savings bank A/c	0.00	658,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,228.00	1,668,966.00	768,307.00
f) Others additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	22,426,653.00	200,198,460.00	185,005.00	974,300.00	184,775.00	226,231.00	119,250.00	133,900.00	(94,146.00)	176,185,028	400,539,456.00	109,519,314.00
B												
Utilisation/Expenditure towards Objectives of funds	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	29.00	659.00	4,397,292.00
i). Capital Expenditure	0.00	3,780,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,981.00	0.00
ii) Revenue expenditure	18,163,851.00	106,860,566.00	0.00	0.00	0.00	0.00	0.00	0.00	937,291.00	641,356.00	126,603,064.00	16,669,652.00
iii) Refund/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total(B)	1,81,63,851.00	11,06,41,547.00	0.00	0.00	0.00	630.00	0.00	0.00	937,291.00	6,41,385.00	130,384,704.00	21,067,044.00
Closing balance at the year end (A-B)	4,262,802.00	89,556,913.00	1,85,005.00	974,300.00	1,84,775.00	2,25,601.00	1,19,250.00	1,33,900.00	(1,031,437.00)	1,75,543,643.00	270,154,752.00	88,452,270.00
Represented b												
Cash and bank balances	4,262,802.00	89,556,913.00	185,005.00	974,300.00	184,775.00	225,601.00	119,250.00	1,33,900.00	0.00	1,65,543,643.00	261,186,189.00	78,371,616.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,800.00
Total	4,262,802.00	89,556,913.00	185,005.00	974,300.00	184,775.00	225,601.00	119,250.00	1,33,900.00	0.00	1,75,543,643.00	271,186,189.00	88,546,416.00

*The represents the work deposit with M/s RITES Ltd.

**The minus balance represents the amount receivable from the UGC towards the Salary and Research Grant.

Place : Periyar

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 2 A
ENDOWMENT FUNDS

1	Name of the Endowment	Opening Balance		During Year		Total		Expenditure on the Objects during Year	Closing Balance		Total (10+11)
		Endowment	Accumulated interest	Endowment	Interest	Endowment (3+5)	Accumulated interest (4+6)		Endowment	Interest	
2		3	4	5	9	6	8	9	10	11	12
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount In Rupees

Place : Periy
 Date : 14-06-2017

Dr. B. R. Prasannakumar
 Finance Officer

SCHEDULE - 3
CURRENT LIABILITIES & PROVISIONS

Particulars	Amount In Rupees	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from Students	4,026,770.00	2,913,770.00
3. Sundry Creditors	0.00	0.00
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
4. Deposit-Others	0.00	0.00
a) Deposit from others EMD	1,863,047.00	1,212,047.00
b) Security Deposit	0.00	0.00
c) Performance Security	1,698,430.00	1,234,676.00
5. Statutory Liabilities	0.00	0.00
a) Overdue	0.00	0.00
b) Others	0.00	0.00
c) TDS	0.00	1,041.00
d) VAT	15,140.00	0.00
6. Other Current Liabilities	0.00	0.00
a) Unutilised Grants	1,486,124,301.00	1,504,568,824.00
b) Grants in Advance	0.00	0.00
c) Other funds	0.00	0.00
1. EGIS	0.00	18,930.00
2. Claims received from WTO	0.00	0.00
3. Leave Salary Contribution	35,152.00	79,702.00
4. NPS Employees	0.00	43,393.00
5. Other liability	146,943.00	1,680,720.00

6	CUCET Rajasthan	6,026,028.00	3,673,448.00
7	Project Account	607,484.00	0.00
7	Provisions	0.00	0.00
i)	Books and Journals	0.00	10,24,663.00
v)	Furniture and Fixtures	25,173.00	7,99,990.00
iii)	Major Scientific Equipment	349,258.00	39,891.00
iv)	Minor Scientific Equipment	287,744.00	267,150.00
v)	Electrical Fittings	0.00	6,56,870.00
vi)	Building	0.00	14,90,766.00
vii)	Computers	0.00	8,957.00
viii)	Software	128,694.00	0.00
	Total (A)	1,50,13,34,164.00	1,51,97,14,838.00
	B. PROVISIONS		
	1. For Taxation	0.00	0.00
	2. Gratuity	4,827,394.00	136,970.00
	3. Superannuation pension	0.00	0.00
	4. Accumulated Leave Encasement		
	a. Leave Encashment Teaching	1,46,66,296.00	86,07,938.00
	b. Leave Encashment Non- Teaching	8,995,748.00	81,51,655.00
	5. Trade Warranties/Claims	0.00	0.00
	6. Others		
	a) Wages	3,001,273.00	18,99,997.00
	b) Salary to Teaching	9,085,916.00	79,15,161.00
	c) Security Charges	1,599,459.00	11,29,279.00
	d) Non -Teaching Staff Salary	2,610,746.00	36,30,944.00

e) Leave Salary Pension Contribution	4,79,454.00	15,52,161.00
f) Dearness Allowance Teaching	382,883.00	5,33,158.00
g) Dearness Allowance Non- Teaching	125,600.00	1,99,419.00
h) Children Education Allowance	420,917.00	4,64,104.00
i) Annual Maintenance Charge	0.00	174,075.00
j) Electricity charge	721,814.00	759,213.00
k) Functions and Festivals	176,663.00	0.00
l) Legal Expenses	0.00	2,38,705.00
m) Other Meeting Expenses	0.00	1,094,087.00
n) Printing and stationery	91,777.00	26,605.00
o) Rent rates and taxes	1,125,828.00	2,406,825.00
p) Telephone and Internet	31,621.00	33,110.00
q) Travel and conveyance	99,160.00	0.00
r) Fellowship contingency	0.00	39,495.00
s) Lab chemicals and consumables	3,827,978.00	5,37,405.00
t) Payment to Library trainees	70,000.00	80,000.00
u) PhD Fellowship	764,903.00	25,26,123.00
v) Scholarship	2,309,200.00	22,93,250.00
w) Seminar /Workshop	0.00	2,63,545.00
x) Travel Grant	0.00	61,326.00
y) Salary to Adhoc Staff	285,219.00	11,79,731.00
z) Advertisement and Publicity charges	115198.00	0.00
aa) Student Travel and Conveyance	194,595.00	4,82,143.00
ab) Service charge	48340.00	0.00
ac) Laboratory Expenses	0.00	1,99,949.00

ad) Lease Rent Deposit	0.00	2,10,000.00
ae) Liveries	0.00	32,546.00
af) Academic Miscellaneous	0.00	2,88,355.00
ag) Administrative Miscellaneous	0.00	3,07,244.00
ah) Establishment Miscellaneous	0.00	24,683.00
ai) CUCET Exam Expenses	0.00	25,215.00
Total (B)	0.00	4,75,04,416.00
Grand Total (A + B)	1,55,73,92,146.00	1,56,72,19,254.00

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

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

Particulars	Current Year	Previous Year	Amount In Rupees
A. PLAN GRANTS : GOVERNMENT OF INDIA			
Balance B/F	0.00		0.00
Add: Receipts during the year	0.00		0.00
Total (a)	0.00		0.00
Less: Refunds	0.00		0.00
Less : Utilized for Revenue Expenditure	0.00		0.00
Less : Utilized for Capital Expenditure	0.00		0.00
Total (b)	0.00		0.00
Unutilized carried forward (a-b)	0.00		0.00
B. UGC GRANTS. PLAN			
Balance B\F	1,504,568,824.00	1,611,287,880.00	
Receipts during the year	780,597,000.00	361,600,000.00	
Total (c)	2,285,165,824.00	1,972,887,880.00	
Less: Refunds	0.00		0.00
Less : Utilized for Revenue Expenditure	308,156,034.00	230,245,475.00	
Less : Utilized for Capital Expenditure	490,885,489.00	238,073,581.00	
Total (d)	799,041,523.00	468,319,056.00	
Unutilized carried forward (c-d)	1,486,124,301.00	1,504,568,824.00	
C. UGC GRANTS NON PLAN			
Balance B/F	0.00		0.00
Receipts during the year	0.00		0.00
Total (e)	0.00		0.00
Less: Refunds	0.00		0.00
Less: Utilised for Revenue Expenditure	0.00		0.00
Less: Utilised for Capital Expenditure	0.00		0.00
Total (f)	0.00		0.00

Unutilised carried forward (e-f)			0.00	0.00
D. Grants from state Govt.				
Balance B/F			0.00	0.00
Add: Receipts during the year			0.00	0.00
Total (g)			0.00	0.00
Less: Utilised for Revenue Expenditure			0.00	0.00
Less: Utilised for Capital Expenditure			0.00	0.00
Total (h)			0.00	0.00
Utilised Carried forward (g-h)			0.00	0.00
Grand Total (A+B+C+D)			1,486,124,301.00	1,50,45,68,824.00

Place : Periyar

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 4
FIXED ASSETS

Sl. No.	Assets	Gross Block				Depreciation for the Year						Net Block	
		Opening Balance 1-4-2016	Additions during the year	Deductions	Cl Balance	Rate %	OB	Dep on OB	Additions	Deductions	CB	31-03-2017	31-03-2016
1	Land	1.00	0.00	0.00	0.00	1	0	0	0	0	0	1	1
2	Site Development	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
3	Buildings	247,412,219.00	384,155,927.00	0.00	631,568,146	2	17,515,393.00	4,948,244.00	7,683,119	0	30,146,756	601,421,390	229,896,826
4	Roads & Bridges	32,625,598.00	0.00	0.00	32,625,598	2	1,677,378	652,512	0	0	2,329,890	30,295,708	30,948,220
5	Tube wells & Water supply	2,057,690	685,764.00	0.00	2,743,454	2	82,308	41,154	13,715	0	137,177	2,606,277	1,975,382
6	Sewerages & Drainage	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
7	Electrical installation & Equipment	31,636,008	97,078.00	0.00	31,733,086	5	4,715,007	1,581,800	4,854	0	6,301,661	25,431,425	26,921,001
8	Plant & Machinery	10,370,791	204,830.00	0.00	10,575,621	5	4,678,130	518,540	10,242	0	5,206,912	5,368,709	5,692,661
9	Scientific & Laboratory Equipments	154,418,218	4,048,420.00	0.00	158,466,638	8	47,986,197	12,353,457	323,874	0	60,663,528	97,803,110	106,432,021
10	Office Equipment	4,638,736	579,859.00	0.00	5,218,595	8	935,966	347,905	43,489	0	1,327,360	3,891,235	3,702,770
11	Audio Visual Equipment	2,464,471	90,750.00	0.00	2,555,221	8	482,569	184,835	6,806	0	674,210	1,881,011	1,981,902
12	Computers & Peripherals	35,744,535	1,900,119.00	0.00	37,644,654	20	29,753,913	1,203,738	380,024	0	31,337,675	6,306,979	5,990,622
13	Furniture, fixtures & fittings	78,609,032	2,514,493.00	0.00	81,123,525	8	27,781,507	5,895,677	188,587	0	33,865,771	47,257,754	50,827,525
14	Vehicles	6,777,245	2,406,969.00	0.00	9,184,214	10	3,381,368	677,725	240,697	0	4,299,790	4,884,424	3,395,877
15	Lib. Books & Scientific journals	58,333,379	14,137,231.00	0.00	72,470,610	10	41,548,332	2,490,703	1,413,723	0	45,452,758	27,017,852	16,785,047
16	Small Value Assets	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
	Total (a)	665,087,923	410,821,440.00	0.00	1,075,909,363	0	180,538,068	30896290	10,309,130	0	221,743,488	854,165,875	484,549,855
17	Capital Work-in-Progress (B)	332,785,336	79,746,000.00	381,272,139	31,259,197	0	0	0	0	0	0	31,259,197	332,785,336
	Total (b)	332,785,336	79,746,000.00	381,272,139	31,259,197	0	0	0	0	0	0	31,259,197	332,785,336

Amount In Rupees

18 Computer Software	15,068,667	318,049.00		15,386,716	40	14,845,364	223,303	127,220	15,195,887	190,829	223,303
19 E-journals	0.00	0.00	0.00	0.00	40	0.00	0.00	0.00	0.00	0.00	0.00
20 Patents	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	15,068,667	318,049		15,386,716	0	14,845,364	223,303	127,220	15,195,887	190,829	223,303
Grand Total (a+b+c)	1,012,941,926	490,885,489	381,272,139	1,122,555,276	0	195,383,432	31,119,593	10,436,350	236,939,375	885,615,901	817,558,494

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE - 4 (A) PLAN
FIXED ASSETS**

Sl. No.	Assets	Gross Block				Depreciation for the Year						Net Block	
		Opening Balance 1-4-2016	Additions during the year	Deductions	Cl Balance	Rate %	OB	Dep on OB	Additions	Deductions	CB	31-03-2017	31-03-2016
1	Land	1	0.00	0.00	1	0	0	0	0	0	0	1	1
2	Site Development	0	0.00	0.00	0	0	0	0	0	0	0	0	0
3	Buildings	247,412,219	384,155,927.00	0.00	631,568,146	2	17,515,393	4,948,244	7,683,119	0	30,146,756	601,421,390	229,896,826
4	Roads & Bridges	32,625,598	0.00	0.00	32,625,598	2	1,677,378	652,512	0	0	2,329,890	30,295,708	30,948,220
5	Tube wells & Water supply	2,057,690	685,764.00	0.00	2,743,454	2	82,308	41,154	13,715	0	137,177	2,606,277	1,975,382
6	Sewerages & Drainage	0	0.00	0.00	0	2	0	0	0	0	0	0	0
7	Electrical installation & Equipment	31,636,008	97,078.00	0.00	31,733,086	5	4,715,007	1,581,800	4,854	0	6,301,661	25,431,425	26,921,001
8	Plant & Machinery	10,370,791	204,830.00	0.00	10,575,621	5	4,678,130	518,540	10,242	0	5,206,912	5,368,709	5,692,661
9	Scientific & Laboratory Equipments	154,418,218	4,048,420.00	0.00	158,466,638	8	47,986,197	12,353,457	323,874	0	60,663,528	97,803,110	106,432,021
10	Office Equipment	4,638,736	579,859.00	0.00	5,218,595	8	935,966	347,905	43,489	0	1,327,360	3,891,235	3,702,770
11	Audio Visual Equipment	2,464,471	90,750.00	0.00	2,555,221	8	482,569	184,835	6,806	0	674,210	1,881,011	1,981,902
12	Computers & Peripherals	35,744,535	1,900,119.00	0.00	37,644,654	20	29,753,913	1,203,738	380,024	0	31,337,675	6,306,979	5,990,622
13	Furniture, fixtures & fittings	78,609,032	2,514,493.00	0.00	81,123,525	8	27,781,507	5,895,677	188,587	0	33,865,771	47,257,754	50,827,525
14	Vehicles	6,777,245	2,406,969.00	0.00	9,184,214	10	3,381,368	677,725	240,697	0	4,299,790	4,884,424	3,395,877
15	Lib. Books & Scientific journals	58,333,379	14,137,231.00	0.00	72,470,610	10	41,548,332	2,490,703	1,413,723	0	45,452,758	27,017,852	16,785,047
16	Small Value Assets	0	0.00	0.00	0	100	0	0	0	0	0	0	0
	Total (a)	665,087,923	410,821,440.00	0.00	1,075,909,363	0	180,538,068	308,962,900	10,309,130	0	221,743,488	854,165,875	484,549,855
17	Capital Work-in-Progress (B)	332,785,336	79,746,000.00	381,272,139	31,259,197	0	0	0	0	0	0	31,259,197	332,785,336
	Total (b)	332,785,336	79,746,000.00	381,272,139	31,259,197	0	0	0	0	0	0	31,259,197	332,785,336

Amount In Rupees

18 Computer Software	15,068,667	318,049.00	0.00	15,386,716	40	14,845,364	223,303	127,220	0.00	15,195,887	190,829	223,303
19 E-journals	0.00	0.00	0.00	0.00	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Patents	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	15,068,667	318,049		15,386,716	0	14,845,364	223,303	127,220	0	15,195,887	190,829	223,303
Grand Total (a+b+c)	1,012,941,926	490,885,489	381,272,139	1,122,555,276	0	195,383,432	31,119,593	10,436,350	0	236,939,375	885,615,901	817,558,494

Place : Periyar

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

17	Capital work in Progress (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sl. No.	Assets Heads	Opening Balane balance	Additions	Deductions	Cl Balance	Opening Balance	Depreciation for the year	Deduction/ Adjustments	Total Depreciation	31-03-17	31-03-16			
18	Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
19	E-journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Grand Total (a+ab+c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Dr. B. R. Prasannakumar
Finance Officer

Place : Periy
Date : 14-06-2017

SCHEDULE - 4 (C)
PATENTS AND COPY RIGHTS

Particulars	Amount In Rupees					
	Op.Balance as on 01-04-2015	Addition	Gross	Amortisation	Net block on 31-03-2017	Net block on 31-03-2016
A. Patents granted						
1. Balance as on 31-03-14 of Patents obtained in 2008-09	0.00	0.00	0.00	0.00	0.00	0.00
2. Balance as on 31.03.14 of patents obtained in 2010-11	0.00	0.00	0.00	0.00	0.00	0.00
3. Balance as on 31.03.14 of patents obtained in 2012-13	0.00	0.00	0.00	0.00	0.00	0.00
4. Patents granted during the Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

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

Place : Periyar
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 4 (D)
OTHERS

Sl. No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening balance 1.4.2016	Additions	Deductions	Cl Balance	Dep on Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	31.03.17	31.03-16
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Severages & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical installation & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Capital work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Place : Periyar
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE-5
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

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

Place : Periye

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

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

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

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE-6
INVESTMENTS OTHERS

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

Place : Periyar

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 7
CURRENT ASSETS

Amount In Rupees

Particulars	Current Year	Previous Year
1. Stock	0.00	0.00
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory Chemicals, Consumables and glass ware	6,559,335.00	74,68,250.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water Supply Material	0.00	0.00
2. Sundry Debtors.	0.00	0.00
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
(i) RITES	1,186,520,531.00	89,10,30,908.00
(ii) District treasury bank	0.00	0.00
Interest receivable Project A/c	1,126,818.00	468,080.00
3. Cash and Bank Balances	0.00	0.00
a) With Scheduled Banks	0.00	0.00
- in Current Accounts	0.00	0.00
- in Term Deposits	168,617,739.00	15,56,91,763.00
- in savings accounts	261,538,430.00	149,948,914.00
- in Flexi Deposit	684,000,000.00	57,40,00,000.00
Project Savings Bank A/c	86,006,716.00	1,20,47,283.00
b) With Non Scheduled Banks	0.00	0.00
- in Term deposit Accounts	0.00	0.00
- in Savings Bank Accounts	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
Total	2,394,369,569.00	1,790,655,198.00

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE 8
LOANS, ADVANCES & DEPOSITS

Particulars	Amount In Rupees	
	Current Year	Previous Year
1. Advances to Employees: (Non-Interest bearing)		
a) Salary	0.00	0.00
b) Festival	63,000.00	46,800.00
c) Medical advance	0.00	0.00
d) Other (to be Specified)	0.00	0.00
2. Long Term Advances to Employees: (interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On capital account	0.00	0.00
b) To suppliers	0.00	0.00
c) Others	0.00	0.00
(i) Project Account	0.00	23,113.00
(ii) Raman Fellowship	32,700.00	32,700.00
(iii) Differed Revenue Expenditure 1 GBP Connectivity (NMEICT)	2,647,200.00	29,78,100.00
(iv) Advance for Duty and Clearance Charges	368,043.00	1,68,043.00
(v) Professional Tax	0.00	11,750.00
(vi) PFRDA	709,254.00	5,42,510.00
(vii) Receivable from UGC	0.00	3,92,518.00
4. Pre-paid expenses	0.00	0.00
a. Insurance	0.00	0.00

b. Other expenses	0.00	0.00
c. Rent	0.00	0.00
d. Magazines and Journals	0.00	0.00
e. Annual Maintenance Charges	0.00	0.00
5. Deposits	0.00	0.00
a) Telephone	46,673.00	46,673.00
b) Lease rent	5,404,510.00	5,111,794.00
c) Electricity	505,108.00	5,04,008.00
d) Security deposit	512,207.00	11,770.00
e) AICTE if applicable	0.00	0.00
f) Gas	31,990.00	31,990.00
6. Income accrued	0.00	0.00
a) On Investments from Earmarked/Endowment Funds	0.00	0.00
(i) Other advance academic	2,934,971.00	50,67,671.00
(ii) Other advance Admin.	6,101,356.00	29,04,742.00
(iii) Imprest advance	364,980.00	7,24,734.00
(iv) Seed Money Imprest to TVM Centre	0.00	1,37,947.00
(v) Seed Money Thiruvalla Centre	3,31,66.00	4,79,202.00
LTC Advance	225,528.00	0.00
Accrued Interest on Fixed Deposit	3,551,751.00	58,84,200.00
b) On investments - others WIFI	0.00	0.00
c) On loans and advances	0.00	0.00
d) Others (include income and due unrealised)	0.00	0.00
7. Others- Current assets receivable from UGC / sponsored projects	0.00	0.00

a) Debit balances in sponsored projects	0.00	0.00	0.00
b) Debit balances in sponsored fellowships and scholarships	0.00	0.00	0.00
c) Grants receivable from SERB	0.00	0.00	12,85,000.00
d) Other receivables from UGC	0.00	0.00	0.00
8. Claims Receivable			
a) Over head Charges from Sponsored Projects	0.00	0.00	0.00
b) Claims Receivable SPICES Board	10,65,662.00	0.00	10,65,662.00
c) LC For Major Scientific Equipments	0.00	0.00	0.00
d) LC For Minor Scientific Equipments	0.00	0.00	0.00
Interest on GOK Grant	0.00	0.00	1,74,800.00
Sundry Receivables	93,066.00	0.00	5,34,206.00
Total	38,287,728.00	0.00	2,81,59,933.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE 9
ACADEMIC RECEIPTS**

Particulars	Amount In Rupees	
	Current Year	Previous Year
Fees from Students		
A. Academic		
1. Tuition fee	1,430,100.00	4,80,250.00
2. Admission fee	52,500.00	15,300.00
3. Enrolment fee/semester fee	1,14,000.00	2,23,050.00
4. Library admission fee/Application fee	4,97,440.00	1,68,095.00
5. Laboratory fee	5,72,800.00	1,34,200.00
6. Art & craft fee	0.00	0.00
7. Registration fee	7,29,868.00	406,790.00
8. Syllabus fee	0.00	0.00
9. Matriculation Fee	5,250.00	7,100.00
10. Course Fee	2,13,300.00	56,650.00
11. M.Phil/ PhD. Fee	0.00	0.00
12. Application fees	6,48,350.00	1,342,354.00
Total (A)	42,63,608.00	28,33,789.00
B. Examinations	0.00	0.00
1. Admission Test Fee	0.00	0.00
2. Annual examination fee	9,35,685.00	2,15,025.00
3. Mark sheet , certificate fee	2,27,340.00	34,350.00
4. Entrance examination fee	0.00	0.00
5. Consolidated Gradecard fee	31,400.00	15,250.00
Total (B)	1,194,425.00	2,64,625.00
Other fees	0.00	0.00
1. Identity Card Fee	32,925.00	24,125.00
2. Fine/ miscellaneous fee	0.00	0.00
3. Medical fee	53,300.00	24,725.00
4. Transportation fee	3,04,816.00	1,62,338.00

5.Convocation fee	0.00	0.00
6.Migration fee	12,025.00	12,525.00
7.Recognition/Eligibility fee	7,250.00	3,500.00
8. Sports fees	0.00	0.00
9. Department Dev fees	2,73,275.00	1,92,350.00
10. Graduation fees	31,050.00	28,600.00
Total (C)	7,14,641.00	4,48,163.00
Sale of publications	0.00	0.00
1. Sale of admission forms	0.00	0.00
2. Sale of syllabus and question paper,etc	0.00	0.00
3.Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Reciepts	0.00	0.00
1.Registration fee for workshops,programmes	0.00	0.00
2. Registration fees(academic staff college)	0.00	0.00
Total (E)	0.00	0.00
Grand Total (A+B+C+D+E)	61,72,674.00	35,46,577.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE-10
GRANTS/SUBSIDIES (Irrecoverable Grants Received)**

Particulars	Plan				Total Plan	Non-plan UGC	Current Year Total	Previous year Total
	Govt of India	UGC		Specific schemes				
		Plan	UGC					
Balance b/f	0.00	1,504,568,824.00	0.00	0.00	1,504,568,824.00	0.00	1,504,568,824.00	1,611,287,880.00
Add: Receipts during the year	0.00	780,597,000.00	0.00	0.00	780,597,000.00	0.00	780,597,000.00	361,600,000.00
Total	0.00	2,285,165,824.00	0.00	0.00	2,285,165,824.00	0.00	2,285,165,824.00	1,972,887,880.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	2,285,165,824.00	0.00	0.00	2,285,165,824.00	0.00	2,285,165,824.00	0.00
Less: Utilised for Capital Expenditure (A)	0.00	490,885,489	0.00	0.00	490,885,489	0.00	490,885,489	238,073,581.00
Balance	0.00	1,794,280,335.00	0.00	0.00	1,794,280,335.00	0.00	1,794,280,335.00	1,734,814,299.00
Less: Utilised for Revenue Expenditure (B)	0.00	308,156,034.00	0.00	0.00	308,156,034.00	0.00	308,156,034.00	230,245,475.00
Balance c/f (C)	0.00	1,486,124,301.00	0.00	0.00	1,486,124,301.00	0.00	1,486,124,301.00	1,504,568,824.00

Amount In Rupees

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE-11
INCOME FROM INVESTMENTS**

Particulars	Amount In Rupees			
	Earmarked/ Endowment Funds		Other investments	
	Current year	Previous year	Current year	Previous year
1. Interest				
a) On Govt Securities	0.00	0.00	0.00	0.00
b) Other Bond/Debentures	0.00	0.00	0.00	0.00
2. Interest on Term Deposits	10,593,527.00	51,30,078.00	0.00	0.00
3. Income accrued but not due on Term Deposits/ interest bearing advances to employees	0.00	0.00	0.00	0.00
4. Interest on Savings Bank Accounts	0.00	0.00	0.00	0.00
5. Others (specify)	0.00	0.00	0.00	0.00
Total	10,593,527.00	51,30,078.00	0.00	0.00
Transferred to Earmarked/Endowment Funds	0.00	0.00	0.00	0.00
Balance	10,593,527.00	51,30,078.00	0.00	0.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 12
INTEREST EARNED

Particulars	Amount In Rupees	
	Current Year	Previous Year
1. On Savings accounts with scheduled banks	6,087,669.00	44,73,412.00
On Flexi Account	8,847,486.00	5,65,50,738.00
Accrued Interest	0.00	58,84,200.00
2. Others Term Deposits	304,219.00	93,066.00
3. On Loans	0.00	0.00
a) Employees/ staff	0.00	0.00
b) Others	0.00	0.00
4. On Debtors and Other Receivables (RITES)	21,157,443.00	2,19,03,617.00
Total	36,396,817.00	8,89,05,033.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 13
OTHER INCOME

Particulars	Amount In Rupees	
	Current Year	Previous Year
A. Income from Land and Buildings	Current year	Previous year
1 . Hostel Room Rent	3,431,598.00	1,193,500.00
2.Licence fee	183,315.00	176,421.00
3. Hire charges of Auditorium/play ground/Convention Centre,etc		0.00
4. Electricity charges recovered		0.00
5. Water charges recovered		0.00
Total	3,614,913.00	1,369,921.00
B. Sale of institute's publications	11,050.00	13,900.00
C. Income from holding events	0.00	0.00
1. Gross Receipts from annual function/sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual functions/sports carnival	0.00	0.00
2. Gross Receipts from fees	0.00	0.00
Less :Direct expenditure incurred on the fees	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others(To be specified)	0.00	0.00
Total	0.00	0.00
D. Others	0.00	0.00
1. Income from consultancy	0.00	0.00
2.RTI fees	3,372.00	2,444.00
3. Income from Royalty	0.00	0.00
4. Sale of application forms	261,695.00	210,042.00

5. Misc. receipts(Sale of tender form, waste paper,etc)	739,556.00	4,080,635.00
6. Over head charges from projects	0.00	38,699.00
7. Over head charges from sponsored projects	2,695,404.00	3,177,972.00
8. Insurance claim	0.00	0.00
9. Fee from external project	0.00	0.00
10. Canteen Rent	33,387.00	20,500.00
11. Profit on Sale/disposal of Assets	0.00	0.00
12. ATM Rent	172,258.00	
a) Owned assets	0.00	0.00
b) Assets Received free of cost	0.00	0.00
12. Grants/ Donations from Institutions, Welfare Bodies and International Organisations	0.00	0.00
a)Other Income	0.00	0.00
b) Others- Sponsorship and Other Aids	0.00	0.00
Total	3,916,722.00	7,530,292.00
Grand Total(A+B+C+D)	7,531,635.00	8,914,113.00

Place : Periyar
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 14
PRIOR PERIOD INCOME

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

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 15
STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
	A) Salaries and Wages					
1. Teaching Staff Salary	99,320,867.00	0.00	99,320,867.00	55,713,116.00	0.00	55,713,116.00
2. Non Teaching Staff Salary	29,467,840.00	0.00	29,467,840.00	30,100,729.00	0.00	30,100,729.00
3. Salary to Adhoc Staff	2,911,116.00	0.00	2,911,116.00	4,307,600.00	0.00	4,307,600.00
4. Payment to Visiting Faculty	4,649,431.00	0.00	4,649,431.00	11,899,318.00	0.00	11,899,318.00
5. Security Expenses	19,728,287.00	0.00	19,728,287.00	11,483,938.00	0.00	11,483,938.00
6. Subsistence Allowance	1,602,405.00	0.00	1,602,405.00	357,326.00	0.00	357,326.00
7. Wages	34,251,520.00	0.00	34,251,520.00	18,092,709.00	0.00	18,092,709.00
a) Allowances and Bonus	502,269.00	0.00	502,269.00	136,145.00	0.00	136,145.00
b) Contribution to Other Fund (NPS)	10,526,354.00	0.00	10,526,354.00	5,361,642.00	0.00	5,361,642.00
c) Retirement and Terminal Benefits	4,690,424.00	0.00	4,690,424.00	136,970.00	0.00	136,970.00
d) LTC Facility	1,734,387.00	0.00	1,734,387.00	227,546.00	0.00	227,546.00
e) Composite transfer grantenefits	316,342.00	0.00	316,342.00	0.00	0.00	0.00
f) Medical facility	639,409.00	0.00	639,409.00	383,790.00	0.00	383,790.00
g) Children Education Allowance	1,500,358.00	0.00	1,500,358.00	688,592.00	0.00	688,592.00
h) Honarium	106,500.00	0.00	106,500.00	239,811.00	0.00	239,811.00
i) Other Establishment expenses	0.00	0.00	0.00	28,705.00	0.00	28,705.00
j) Dearness Allowance Teaching	354,753.00	0.00	354,753.00	462,548.00	0.00	462,548.00
k) Dearness Allowance Non Teaching	112,468.00	0.00	112,468.00	49,671.00	0.00	49,671.00
l) Leave Encashment Teaching	6,080,264.00	0.00	6,080,264.00	3,775,448.00	0.00	3,775,448.00
m) Leave Encashment Non Teaching	960,317.00	0.00	960,317.00	3,237,261.00	0.00	3,237,261.00
n) Leave Salary Pension Contribution	0.00	0.00	0.00	1,791,400.00	0.00	1,791,400.00
o) Establishment Miscellaneous	12,877.00	0.00	12,877.00	24,683.00	0.00	24,683.00
Total	219,468,188.00	0.00	219,468,188.00	148,498,948.00	0.00	148,498,948.00

Place : Periyar
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 15 A
EMPLOYEES' RETIREMENT AND TERMINAL BENEFITS

Particulars	Amount In Rupees				
	Pension	Gratuity	Leave Encashment	Total	Previous Year
Opening Balance	0.00	136,970.00	0.00	136,970.00	2,13,583.00
Addition: Capitalised value of contributions received from other organisations	0.00	0.00	0.00	0.00	0.00
Total (a)	0.00	0.00	0.00	0.00	0.00
Less: Actual payment during the year (B)	0.00	0.00	0.00	0.00	0.00
Balance available on 31.03.2017 c (A-B)	0.00	0.00	0.00	0.00	0.00
Provision required on 31.03.2017 as per actual valuation (D)	0.00	4,827,394.00	0.00	4,827,394.00	0.00
A. Provision to be made in the current year (d-c)	0.00	4,827,394.00	0.00	4,827,394.00	0.00
B. Contribution to new pension scheme	0.00	0.00	0.00	0.00	0.00
C. Medical reimbursement to retired employees	0.00	0.00	0.00	0.00	0.00
D. Travel to hometown on retirement	0.00	0.00	0.00	0.00	0.00
E. Deposit linked insurance payment	0.00	0.00	0.0	0.00	0.00
Total (A+B+C+D+E)	0.00	4,690,424.00	0.00	4,690,424.00	1,36,970.00

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE - 16
ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			Amount In Rupees
	Plan	Non-plan	Total	Plan	Non-plan	Total	
a) Laboratory expenses	12,148.00	0.00	12,148.00	341,007.00	0.00	341,007.00	341,007.00
b) Student Travel and Conveyance	1,645,281.00	0.00	1,645,281.00	1,410,088.00	0.00	1,410,088.00	1,410,088.00
c) Expenses on seminar/workshops	3,761,830.00	0.00	3,761,830.00	2,196,514.00	0.00	2,196,514.00	2,196,514.00
d) Payment to library Trainee	811,751.00	0.00	811,751.00	797,153.00	0.00	797,153.00	797,153.00
e) Examination Expenses	1,006,261.00	0.00	1,006,261.00	893,769.00	0.00	893,769.00	893,769.00
f) Academic Miscellaneous	20,808.00	0.00	20,808.00	288,355.00	0.00	288,355.00	288,355.00
g) Admission expenses	10,162.00	0.00	10,162.00	21,095.00	0.00	21,095.00	21,095.00
h) Convocation Expenses	0.00	0.00	-	0.00	0.00	0.00	0.00
i) Publications	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
j) stipend/means-cum-merit scholarship	3,268,450.00	0.00	3,268,450.00	5,377,750.00	0.00	5,377,750.00	5,377,750.00
k) subscription expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Cultural Expenses	66,238.00	0.00	66,238.00	70,019.00	0.00	70,019.00	70,019.00
m) Centre Expenses	0.00	0.00	0.00	40,108.00	0.00	40,108.00	40,108.00
n) Cutet (Entrance) Exam Expenses	0.00	0.00	0.00	25,215.00	0.00	25,215.00	25,215.00
o) Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
p) Fellowship Contingency	937,427.00	0.00	937,427.00	296,937.00	0.00	296,937.00	296,937.00
q) Hostel Expenses	261,480.00	0.00	261,480.00	9,620.00	0.00	9,620.00	9,620.00
r) Other Academic Expenses	16,213.00	0.00	16,213.00	0.00	0.00	0.00	0.00
s) PhD Fellowship	8,725,409.00	0.00	8,725,409.00	6,736,765.00	0.00	6,736,765.00	6,736,765.00
t) Student Travel and excursion	312,646.00	0.00	312,646.00	125,239.00	0.00	125,239.00	125,239.00
u) Sports and Games	665,849.00	0.00	665,849.00	0.00	0.00	0.00	0.00
v) Travel Grant	220,304.00	0.00	220,304.00	708,859.00	0.00	708,859.00	708,859.00

w) Lab and Chemicals	18,205,237.00	0.00	18,205,237.00	2,703,031.00	0.00	2,703,031.00
x) Academic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
y) Other Academic expenses	0.00	0.00	0.00	18,916.00	0.00	18,916.00
z) UGC/NET/Civil coaching	37,514.00	0.00	37,514.00	0.00	0.00	0.00
aa) Faculty improvement programme	0.00	0.00	0.00	22,779.00	0.00	22,779.00
ab) Rresearch Activity	145,000.00	0.00	145,000.00	0.00	0.00	0.00
ac) VCs Discretionary Grant	79,977.00	0.00	79,977.00	0.00	0.00	0.00
ad) Setting up of laboratory	91,944.00	0.00	91,944.00	6,792.00	0.00	6,792.00
ae) IQAC	899,126.00	0.00	899,126.00	0.00	0.00	0.00
af) Sequencing service charge	448,854.00	0.00	448,854.00	0.00	0.00	0.00
ag) Students Welfare	9,464.00	0.00	9,464.00	0.00	0.00	0.00
Total	41,681,373.00	0.00	41,681,373.00	22,090,011.00	0.00	22,090,011.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE 17
ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year			Amount In Rupees
	Plan	Non-plan	Total	Plan	Non-plan	Total	
A. Infrastructure							
a)Electricity and Power	7,633,896.00	0.00	7,633,896.00	7,095,351.00	0.00	7,095,351.00	7,095,351.00
b) Water Charges	185,529.00	0.00	185,529.00	164,782.00	0.00	164,782.00	164,782.00
c)Insurance	218,003.00	0.00	218,003.00	150,677.00	0.00	150,677.00	150,677.00
d)Rent,rates and taxes(including property tax)	17,867,769.00	0.00	17,867,769.00	25,926,223.00	0.00	25,926,223.00	25,926,223.00
B. Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Postage and Stationery	199,554.00	0.00	199,554.00	211,159.00	0.00	211,159.00	211,159.00
f)Telephone,fax and internet charges	1,111,822.00	0.00	1,111,822.00	920,366.00	0.00	920,366.00	920,366.00
C. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Printing and Stationery	2,274,454.00	0.00	2,274,454.00	2,440,567.00	0.00	2,440,567.00	2,440,567.00
h)Traveling and Conveyance Expenses	2,013,412.00	0.00	2,013,412.00	1,371,808.00	0.00	1,371,808.00	1,371,808.00
i) Hospitality	609,638.00	0.00	609,638.00	336,646.00	0.00	336,646.00	336,646.00
j)other meeting/Recruitment	990,375.00	0.00	990,375.00	0.00	0.00	0.00	0.00
l)Advertisement and publicity	2,039,946.00	0.00	2,039,946.00	6,482,240.00	0.00	6,482,240.00	6,482,240.00
m) Magazines & Journals	208,039.00	0.00	208,039.00	8,942.00	0.00	8,942.00	8,942.00
n)Newspaper & Periodicals	330,930.00	0.00	330,930.00	255,408.00	0.00	255,408.00	255,408.00
o)Duty and Clearance Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
p)Annual Maintenance Contract	44,881.00	0.00	44,881.00	964,202.00	0.00	964,202.00	964,202.00
q)1 GBP Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
r)FC/EC Meeting Expenses	709,972.00	0.00	709,972.00	483,960.00	0.00	483,960.00	483,960.00
s)Functions and Festivals	2,345,456.00	0.00	2,345,456.00	1,264,042.00	0.00	1,264,042.00	1,264,042.00
t)Health Centre/Medical Facility	34,939.00	0.00	34,939.00	0.00	0.00	0.00	0.00

u) Land Survey Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) HRD Staff Training	0.00	0.00	0.00	93,524.00	0.00	0.00	93,524.00	0.00
w) Liveries	29,497.00	0.00	29,497.00	0.00	0.00	0.00	71,976.00	0.00
x) Legal Expenses	438,703.00	0.00	438,703.00	0.00	0.00	0.00	578,305.00	0.00
y) Fine	18,700.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00
z) Clearing Charge	0.00	0.00	0.00	0.00	0.00	102,108.00	0.00	102,108.00
aa) Membership and Contribution	918,600.00	0.00	918,600.00	0.00	0.00	0.00	94,590.00	0.00
ab) Miscellaneous Expenses	360,062.00	0.00	360,062.00	0.00	0.00	783,076.00	0.00	783,076.00
ac) Freight Charges	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
ad) contingencies	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
ae) Other Meeting Expenses	2,695,927.00	0.00	2,695,927.00	0.00	0.00	7,505,831.00	0.00	7,505,831.00
af) Publication expenses	0.00	0.00	0.00	0.00	0.00	43,754.00	0.00	43,754.00
ag) Web site Maintenance	45,702.00	0.00	45,702.00	0.00	0.00	29,047.00	0.00	29,047.00
ah) Training and capacity Building	7,110.00	0.00	7,110.00	0.00	0.00	3,001.00	0.00	3,001.00
ai) Service Charges	271,447.00	0.00	271,447.00	0.00	0.00	94,313.00	0.00	94,313.00
aj) Office Articles	8,912.00	0.00	8,912.00	0.00	0.00	4,374.00	0.00	4,374.00
ak) Gardening	11,222.00	0.00	11,222.00	0.00	0.00	5,019.00	0.00	5,019.00
al) Electricity and Watercharges	0.00	0.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00
am) Audit	0.00	0.00	0.00	0.00	0.00	45,990.00	0.00	45,990.00
Total	43,627,947.00	0.00	43,627,947.00	0.00	0.00	57,536,296.00	0.00	57,536,296.00

Dr. B. R. Prasannakumar
Finance Officer

Place : Periyar
Date : 14-06-2017

SCHEDULE 18
TRANSPORTATION EXPENSE

Amount In Rupees

Particulars	Current Year			Previous Year		
	Plan	Non-plan	Total	Plan	Non-plan	Total
	1. Vehicles (owned by institution)					
a) Running expenses	1189641	0.00	1,189,641.00	992,326.00	0.00	992,326.00
b) Repairs and maintenance	454376	0.00	454,376.00	218,424.0	0.00	218,424.00
c) Insurance expenses	0.00	0.00	0.00	0.00	0.00	0.00
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicle (taxi) hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,644,017.00	0.00	1,644,017.00	1,210,750.00	0.00	1210,750.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE 19
REPAIRS AND MAINTENANCE

Amount In Rupees

Particulars	Current Year		Previous Year		Total
	Plan	Non-plan	Plan	Non-plan	
a) Buildings	267,437.00	0.00	40,840.00	0.00	40,840.00
b) Furniture and Fixtures	541,616.00	0.00	5,290.00	0.00	5,290.00
c) Plant and Machinery	0.00	0.00	0.00	0.00	0.00
d) Office Equipment	0.00	0.00	0.00	0.00	0.00
e) Computers	38,790.00	0.00	6,489.00	0.00	6,489.00
f) Laboratory and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
g) Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00
h) Cleaning material and services	115,272.00	0.00	0.00	0.00	0.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	0.00	0.00	0.00
k) DG Sets	477,391.00	0.00	342,391.00	0.00	342,391.00
l) Service Charge	0.00	0.00	0.00	0.00	0.00
m) Estate maintenance	0.00	0.00	0.00	0.00	0.00
n) Vehicles	0.00	0.00	0.00	0.00	0.00
n) others - General	262,529.00	0.00	502,357.00	0.00	502,357.00
Total	1,703,035.00	0.00	897,367.00	0.00	897,367.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE 20
FINANCE COST**

Amount In Rupees

Particulars	Current Year		Previous Year		Total
	Plan	Non-plan	Plan	Non-plan	
a) Bank Charges	31,474.00	0.00	12,103.00	0.00	12,103.00
Total	31,474.00	0.00	12,103.00	0.00	12,103.00

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

**SCHEDULE 21
OTHER EXPENSES**

Amount In Rupees

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

Place : Periy
Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE 22
PRIOR PERIOD EXPENSES

Amount In Rupees

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

Place : Periy

Date : 14-06-2017

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE: 23
SIGNIFICANT ACCOUNTING POLICIES

1. Basis for preparation of Policies

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

2. Revenue Recognition.

Fees from Students, Sale of application forms, interest received on Savings Bank accounts and flexi accounts are recognized on cash basis. The interest on fixed assets is recognized on accrual basis.

3. Fixed Assets and Depreciation.

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

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

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

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

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

4. Stocks.

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

5. Government Grants

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

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

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

6. Income Tax

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

7. Current Assets and Loans and Advances and Deposits.

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

8. Previous figures have been regrouped wherever necessary.

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

10. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2017 and Income and Expenditure Account for the year ended on that date.

11. As the New Pension Scheme Account is not owned by the University, these accounts were separated from the University Accounts. A Receipts and Payments Account and Income and Expenditure Account for the year ended 31 March 2017 and in the Balance Sheet as on that date related to the New Pension Scheme have been attached to the University's Accounts.

Place : Periyar
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

SCHEDULE 24
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES.

1.1. As on 31 March 2017, there is no Court case filed against the University is pending with the Hon'ble Court for which the quantum of the claim and the liability thereof is unascertainable.

1.2 Disputed claims related to VAT is Nil and Municipal Taxes is Nil as on 31 March 2017(*Previous year Nil*).

2. Capital Commitments

The value of commitments on capital accounts and not provided for amounting to Rs.62.98 lakh (*Previous year Rs.62.43 lakh*) and on revenue items Rs. 2.88 lakh (*Previous year Rs.25.81 lakh*).

3. Fixed Assets.

3.1. Fixed Assets in Schedule 4 include land admeasuring 310 acres of land transferred free of cost to the University by Government of Kerala in 2011-12 and the same has been accounted at a nominal value of rupee one.

3.2. Government of Kerala also accorded (March 2015) sanction of the transfer of 51 acres of land belonging to Plantation Corporation of Kerala, a Kerala Government Undertaking. The Formal transfer of the land is pending.

3.3. Government of Kerala issued Orders for transfer of 388.03 Are land for setting up a Central University Campus at Thiruvalla, at a nominal lease rent @ Rs.100/- per Are per annum, for a period of 30 years. Since no formal agreement has been executed as such no provision for lease rent has been made in the accounts.

3.4. Fixed Assets set out in Schedule 4 do not include assets purchased out of the sponsored projects but held with the University but used by the Project Investigators. The Ownership of these assets is with the Sponsors of the projects, and the details are as under:

Amount in Rupees

Asset	Original cost as on 01-04-2016	Additions during the year	Total	Opening depreciation as on 1-4-2016	Notional depreciation for the year Rs.	Total Notional Depreciation	Total Book value as on 31-03-2017
Laboratory Equipment	10,361,960	2,697,845	13,059,805	1,211,970	1,044,784	2,256,754	10,803,051
Computers	680,069	881,943	1,562,012	215,980	312,402	528,382	1,033,630
Office Equipment	40,238	20,877	61,115	3,018	4,584	7,602	53,513
Furniture, Fixtures & Fittings	67,998	20,730	88,728	5,100	6,655	11,755	76,973
Other Assets, if any (Library Books)	0	159,586	159,586	0	15,959	15,959	143,627
Total	11,150,265	3,780,981	14,931,246	1,436,068	1,384,384	2,820,452	12,110,794

4. Deferred Revenue Expenditure. An amount of Rs.49, 63,500 paid during 2010-2011 for 1 GBP Connectivity-NMEICT for 15 years has been treated as deferred revenue expenditure and 1/15 (equal to Rs.330900) of the same is amortised each year.

5. The loss on impairment of assets has not been recognized during the year 2016-2017.

6. There is a Contingent liability of Rs. 14.66 lakh towards salary of three officials.

7. A claim of Rs.35.25 lakh against a defendant is pending before the Hon'ble court.

8. University has filed a case before Sub Court, Hosdurg for realizing excess rent of Rs.87.62 lakh paid to the building owner of the Riverside Transit Campus for the period from 01.09.2010 to 31.10.2016 with interest @12%p.a.This was due to the difference in the actual plinth area certified by CPWD and occupied by the University and the plinth area as per the agreement. The payment of monthly rent of the building is pending from February, 2016.

9. Expenditure in Foreign Currency

- | | | |
|---|---|-----|
| a. Travel | : | Nil |
| b. Foreign draft for import of Chemicals etc. | : | Nil |
| c. Other | : | Nil |

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

CENTRAL UNIVERSITY OF KERALA
PROJECT ACCOUNTS - BALANCE AS ON 31-03-2015

Sl. No.	Particulars	Funding Agency	Syndicate Bank Account No.	Amount In Rupees	Closing Balance As On 31.03.2015
1	COMMON PROJECT ACCOUNT		42042200069750		2,007,301
2	Dr.JASMINE M SHAH	DST	42042200072640		17,613
3	Dr.JASMINE M SHAH	SERB	42042200072669		0
4	Dr.M NAGARAJAN	SERB	42042200072673		3,098
5	Dr.M NAGARAJAN	UGC	42042200072688		0
6	Dr.M NAGARAJAN	SERB	42042200072708		6,112
7	Dr.E PRASAD	IUAC - UFR Project	42042200072712		2,957
8	Dr.RANJITH KUMAVATH	UGC	42042200072727		0
9	Dr.RANJITH KUMAVATH	SERB	42042200072731		0
10	Dr.SINU P A	UGC	42042200072746		68,321
11	Dr.SINU P A	SERB	42042200072750		8,614
12	Dr.RAJENDRA PILANKATTA	UGC	42042200072765		12,624
13	Dr.SUBASA CHANDRA SAHOO	UGC	42042200072770		0
14	Dr.GANESH K PRASANTH	SERB	42042200073077		113,401
15	Dr.SUDHEEP N M	SERB	42042200076820		240,418
16	Dr. VIJI R I	SERB	42042200078115		138,656
17	Dr.SANTHOSH R KANADE	SERB	42042200078988		5,091
18	Dr.SHAINI P	SERB	42042200079980		13,195
19	Dr.SANTHOSH R KANADE	KSCSTE	42042200080465		462,603
20	Dr.RAJENDRA PILANKATTA	KSCSTE	42042200080470		306,891
21	Dr.SAMEERKUMAR V B	KSCSTE	42042200080668		769,148
22	Dr.SWAPNA S NAIR	UGC	42042200081394		281,438
23	Dr.GINNY ANTONY	UGC	47042200008746		0
24	Dr.RANJITH N KUMAVATH	SERB	47042200008750		1,606
25	Dr.GINNY ANTONY	SERB	47042200008765		85,401
26	Dr.BHAGIYALAKSHMI M	SERB	47042200009077		291,539
27	Dr.RAVIKUMAR KANAPARTHI	SERB	47042200009265		66,739
28	Dr.H.P.GURUSHANKARA	SERB	47042200009487		116,925
29	Dr.SAMEERKUMAR V B	SERB	47042200009491		158,157
30	Dr.RAJENDRA PILANKATTA	SERB	47042200009550		107,971

31	Dr.L.DIVYA		KSBB	47042200011949	61,520
32	CHITRA LEKHA C S		DST	47042200012173	4,263
33	Dr.P.A.SINU		P & E A Dept., Govt. of Kerala	47042200012208	246,281
34	Dr.L.DIVYA		DBT	47042200012212	37,181
35	Dr.SHAINIP		UGC	47042200012357	24,842
36	Dr.MANJUNATH S		UGC	47042200012361	476,709
37	Dr.ALI AKBAR KAMALUDHEEN		UGC	47042200012376	45,584
38	Dr.THASLEEMA T M		UGC	47042200012380	24,911
39	Dr.SAMEERKUMAR V B		DBT-RGCB	47042200015150	59,278
40	Dr.H.P.GURUSHANKARA		DBT-RGCB	47042200015777	121,162
41	Dr.RAJENDRA PILANKATTA		DBT-RGCB	47042200016860	273,609
42	Dr.GNANAVEL		UGC	47042200017042	210,219
43	Dr.H.P.GURUSHANKARA		UGC	47042200017134	418,605
44	Dr.SWAPNA S NAIR		SERB	47042200017728	866,927
45	Dr.M.MUTHUKUMAR		SERB	47042200017732	1,114,123
46	Dr.A.SAKTHIVEL		SERB	47042200019215	2,632,875
47	Dr.THEJASWINI VENKATESH		SERB	47042200019659	157,608
48	Dr.M.NAGARAJAN		SERB	47042200021358	2,111,392
49	Dr.ANVER SADATH		UGC	47042200021492	147,393
50	PMMMNMTT		MHRD	47042140000019	55,484,554
51	Dr.ANEESH.P.M		SERB	47042140000023	2,685,754
52	Dr.RAVIKUMAR KANAPARTHI		SERB	47042140000038	2,822,486
53	Dr.ASWATI R NAIR		SERB	47042140000042	2,096,765
54	Dr.SANTHOSH R KANADE		SERB	47042140000057	2,935,330
55	Dr.M.NAGARAJAN		SERB	47042140000061	1,430,003
56	Dr.RANJITH.N.KUMAVATH		SERB	47042140000076	1,399,151
57	Dr.M.NAGARAJAN		DBT	47042140000080	4,200,032
58	Dr.SOWJANYA SREE		IGSTC	47042200024947	5,120
59	Dr.SHEETHU JOSE		SERB-NPDF	47042200025225	317,486
60	Dr.SOUMYA.B.N		SERB-NPDF	47042200025302	317,035
	GRAND TOTAL				88,014,017

Dr. B. R. Prasannakumar
Finance Officer

Place : Periyar
Date : 14-06-2017

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017**

Receipts	Current Year	Previous Year	Payments	Amount In Rupees	
				Current Year	Previous Year
I. Opening Balances					
a) Cash balances	0.00	0.00	1. Expenses		
b) Bank balances			a) Establishment Expenses	208,986,020.00	137,417,242.00
ii) In Current Accounts	0.00	0.00	b) Academic Expenses	40,557,448.00	23,376,787.00
iii) In Deposit Accounts			c) Administrative Expenses	48,405,497.00	55,601,218.00
a) Fixed Deposits	155,691,763.00	125,561,685.00	d) Transportation Expenses	1,189,641.00	1,029,233.00
b) Flexi deposits	574,000,000.00	531,000,000.00	e) Repairs and maintenance	2,042,139.00	1,115,791.00
iii) Savings Accounts	0.00	0.00	f) Prior Period Expenses	0.00	0.00
a) Canara bank General- 071101068500	66,578,010.00	526,704,479.00	II. Payments against Earmarked/Endowment Funds	0.00	0.00
Project savings Bank A/c	12,047,283.00		III. Payments against Sponsored Projects/Schemes	91,171,714	4,397,292.00
b) Canara bank Revenue-071101069488	13,837,905.00	27,748,235.00	IV. Payments against Sponsored Fellowships/Scholarships	17,771,333.00	14,203,083.00
c) Canara bank Deposit A/c071101069489	6,285,885.00	6,395,870.00	V. Investments and deposits made	0.00	0.00
d) Canara bank deposit in LC071101069920	47,951.00	244,109.00	a) Out of Earmarked/Endowment funds	0.00	0.00
e) District treasury savings bank A/c STSB 5	30,000,100.00	70,000,100.00	b) Out of own funds (investments-others)	0.00	0.00
f) Syndicate bank project investigators account 42042200069750	103,106.00	103,106.00	VI. Term Deposits with Scheduled Banks	0.00	0.00
g) Research Scholars fellowship-07111071843	2,864,725.00	2,385,162.00	i) Fixed Deposits	0.00	0.00
h) SBI E-grants A/c No. 32364092571	226,231.00	226,231.00	a) Indian Bank	27,460,913.00	25,376,715.00
i) SBT Vidyannagar (A/c No. 67273442600)	5,001.00	5,001.00	b) Vijaya Bank	11,808,686.00	10,936,180.00
j) Canara Bank (A/c No. 3218)	30,000,000.00	0.00		0.00	0.00
II. Grants received	0.00	0.00	c) State Bank of India	11,616,438.00	10,811,068.00
a) From Government of India (ugc)	722,000,000.00	358,000,000.00	d) State Bank of Travancore (Civil Station)	14,346,928.00	12,000,482.00
b) From State Government	105,000,000.00	0.00	e) State Bank of Travancore (Kanhngad)	13,536,328.00	12,636,867.00
c) From UGC Research and Slary Grant	0.00	1,056,190.00		0.00	0.00
Endangered Languages	18,000,000.00	0.00		0.00	0.00
MHRD	27,000,000.00	0.00		0.00	0.00
c) From Other Sources (UGC)	13,597,000.00	3,600,000.00	f) State Bank of Travancore (Main Branch)	29,030,006.00	27,135,261.00
III. Academic Receipt	9,604,272.00	4,768,952.00	g) Syndicate Bank	27,082,691.00	25,355,378.00
IV. Receipts against Earmarked/Endowment Funds	538,425.00	281,800.00	h) Union Bank of India	6,928,044.00	6,439,812.00
V. Receipts against Sponsored Projects/Schemes	168,689,129.00	16,092,899.00	i) Canara Bank	26,807,705.00	25,000,000.00
VI. Receipts against Sponsored Fellowships and Scholarships	17,625,833.00	15,720,796.00	ii) Flexi Deposits	684,000,000.00	574,000,000.00

VII. Income on Investments from:				0.00	0.00		VII. Expenditure of Fixed Assets and Capital works-in-progress		
a) Earmarked/Endowment funds (Interest on SB A/cs)		0.00	0.00	125,427.00	0.00		a) Fixed assets	91,110,768.00	31,869,244.00
b) Other investments		0.00	0.00	0.00	0.00		b) Capital work-in-progress	294,991,240.00	603,354,460.00
VIII. Interest received on		0.00	0.00	0.00	0.00		VIII. Other Payments including statutory payments	0.00	0.00
a) Bank deposits		0.00	0.00	0.00	0.00		IX. Refunds of Grants	0.00	0.00
b) Loans and advances		0.00	0.00	0.00	0.00		X. Payments Deposits and Advances	5,016,875.00	4,103,596.00
c) From Savings Bank Accounts		16,395,518.00	4,473,412.00					0.00	0.00
d) From Flexi Account		0.00	56,550,738.00				XI. Other Payments	14,142,050.00	1,481,755.00
IX. Investments encashed		0.00	0.00	0.00	0.00		XII. Closing balances	0.00	0.00
X. Term Deposits with Scheduled Banks encashed		12,925,976.00	5,130,078.00				a) Cash in hand	0.00	0.00
XI. Other income (including Prior Period Income)		0.00	0.00	0.00	0.00		b) Bank Balances	0.00	0.00
XII. Receipts and Advances Deposits and Advances		8,584,531.00	7,389,144.00				a) General (A/c No. 071101068500)	53,350,934.00	66,578,010.00
XIII. Miscellaneous Receipts including Statutory Receipts		0.00	0.00	0.00	0.00		b) Revenue (A/C No. 071101069488)	28,379,681.00	13,837,905.00
XIV. Any Other Receipts		3,898,966.00	6,074,247.00				c) Deposit Account (A/c No. 071101069489)	8,654,042.00	6,285,885.00
							d) SBT Vidyannagar (A/c No. 67273442600)	5,912.00	5,001.00
							e) Deposits LC Account (A/c No. 071101069920)	678,548.00	47,951.00
							f) Sponsored Fellowship for Scholars (A/c No. 071101071843)	2,692,668.00	2,864,725.00
							g) Syndicate Bank Investors Project (A/c No. 42042200069750)	2,007,301.00	103,106.00
							h) SBI E-Grants (A/c No. 32364092571)	225,601.00	226,231.00
							i) District Treasury Savings Bank A/c Project Savings account	10,000,100.00	30,000,100.00
							j) Canara Bank (A/c No. 3218)	86,006,716.00	12,047,283.00
Total		2,015,547,610.00	1,769,637,661.00				Total	155,543,643.00	30,000,000.00
								2,015,547,610.00	1,769,637,661.00

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

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

Expenditure	Amount In Rupees		
	Current Year	Previous Year	Income
Interest Credited to Subscribers' Account	0.00	0.00	Interest Earned
Bank Charges	104.00	683.00	
Excess of Income Over Expenditure	225387.00	105444.00	
Total	2,25,482.00	1,06,127.00	Total
			2,25,482.00
			10,61,27.00

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

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

Receipts	Amount In Rupees				
	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance	4303110.00	2052360.00	Re0.mitance to NPS Account	19635284.00	11026542.00
Own Subscription	9845701.00	6661230.00	NPS amount sent to University of Delhi i/r/o Dr. A Sakthivel	255164.00	683.00
University Contribution	9845701.00	6661230.00	Bank Charges	104.00	150612.00
Subscription received	45080.00	0.00	subscription refund	91902.00	0.00
Interest	225482.00	106127.00	Closing Balance as on 31.03.2017 in SBA/c (071101070701) with canara bank Kasaragod	4282620.00	43031100
Total	24265074.00	15480947.00	Total	24265074.00	15480947.00

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
Vice Chancellor

Dr. B. R. Prasannakumar
Finance Officer

**CENTRAL UNIVERSITY OF KERALA
KASARAGOD**

BALANCE SHEET OF NEW PENSION SCHEME AS ON 31 MARCH 2015

Receipts	Amount In Rupees				
	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance	4303110.00	2052360.00	Balance at SB A/c (No. 071101070701) with Canara Bank	4282620.00	4303110.00
Add : Subscription/ Contribution	19736482.00 March 2017	13322460.00	Subscription/Contribution for	0.00	0.00
Less: Remittance to NPS A/c	19635284.00	11026542.00			
Less: Remittance to Delhi Uty	255164.00	0.00			
Less: Subscription refund	91902.00	150612.00			
Subscription/Contribution for March 2017	0.00	0.00			
Excess of Income over Expenditure	225378.00	105444.00			
Total	4282620.00	4303110.00	Total	4282620.00	4303110.00

Place : Periy
Date : 14-06-2017

Prof. (Dr.) G. Gopa Kumar
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केरल केन्द्रीय विश्वविद्यालय
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