

**ANNUAL ACCOUNTS 2013-14  
SCHEDULE 4: FIXED ASSETS**

TEZPUR UNIVERSITY  
NAPAAM, TEZPUR (ASSAM)  
NAPAAM, TEZPUR (ASSAM)

**Schedule No 4: Restricted Funds**

Particulars	Fundwise Break Up						Total	
	ENDOWMENT FUND - PART III	CORPUS FUND - PART III	MBA DEVELOPMENT FUND	DEPRECIATION FUND	ONGC FUND	UGC Grant for New Kv at TU	Current year	Previous Year
a) Opening balance of the funds	344,499.00	64,338,537.84	2,823,250.00	1,233,884.00	14,964,806.88	117,972.00	83,822,749.72	60,409,577.06
b) Addition to the funds:								
i) Donations/Grants		18,085,596.41	2,325,000.00		200,000.00		20,610,596.41	13,764,481.00
ii) Income from investment made of the fund	29,776.00	1,286,397.25	64,968.00	85,069.00	1,257,349.00	24,705.00	2,746,264.25	1,760,598.78
iii) Accrued interest on investments of the fund							-	464,143.00
iv) Other additions (specify name) Other Income		136,995.00					136,995.00	2,784,504.00
<b>TOTAL(a+b)</b>	<b>374,275.00</b>	<b>83,847,526.50</b>	<b>5,213,218.00</b>	<b>1,318,753.00</b>	<b>16,422,155.88</b>	<b>142,677.00</b>	<b>107,318,505.38</b>	<b>79,183,303.84</b>
c) Utilisation of funds								
i) Capital Expenditure								
- Fixed Assets		12,044,377.00	1,058,401.00		313,678.00	885,713.00	14,280,169.00	-
- Others		(36,672.00)					(36,672.00)	-
Total	-	12,007,705.00	1,058,401.00	-	313,678.00	885,713.00	14,243,497.00	-
ii) Revenue Expenditure								9,978,861.00
- Salaries, Wages and allowances					306,028.00		306,028.00	-
- Rent					-		-	-
- Other administrative Expenses	3,000.00	6,721,794.00	246,038.00		659,256.00	6,390,000.00	14,020,088.00	348,500.00
Total	3,000.00	6,721,794.00	246,038.00	-	965,284.00	6,390,000.00	14,326,116.00	10,325,361.00
<b>TOTAL(c)</b>	<b>3,000.00</b>	<b>18,729,499.00</b>	<b>1,302,439.00</b>	<b>-</b>	<b>1,278,962.00</b>	<b>7,255,713.00</b>	<b>28,569,513.00</b>	<b>10,325,361.00</b>
<b>NET BALANCE AT THE END OF THE YEAR (a+b-c)</b>	<b>371,275.00</b>	<b>65,118,027.50</b>	<b>3,910,779.00</b>	<b>1,318,753.00</b>	<b>15,143,193.88</b>	<b>(7,113,036.00)</b>	<b>78,748,992.38</b>	<b>68,857,942.84</b>

  
 Finance Officer  
 Tezpur University

**ANNUAL ACCOUNTS 2017-18**  
**SCHEDULE 4: FIXED ASSETS**

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Transfer	Deductions	Cl Balance	31st March, 2018	31st March, 2017
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	32,92,52,666	59,51,554	-	33,52,04,220	-	-	-	-	33,52,04,220	32,92,52,666
3	Buildings	3,96,42,20,357	3,36,56,042	-	3,99,78,76,399	88,80,67,135	49,97,801	6,55,31,512	95,85,96,447	3,03,92,79,952	3,07,61,53,222
4	Swimming Pool	-	3,95,76,346	-	3,95,76,346	-	-	7,91,527	7,91,527	3,87,84,819	-
5	Tubewells & Water Supply	1,80,90,940	-	-	1,80,90,940	1,50,52,171	-	64,655	1,51,16,825	29,74,115	30,38,769
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	3,79,61,724	-	-	3,79,61,724	2,40,84,383	-	8,09,483	2,48,93,866	1,30,67,859	1,38,77,342
8	Scientific & Laboratory Equipment	34,65,42,089	94,59,649	-	35,60,01,738	24,03,45,862	-	1,17,38,302	25,20,84,164	10,39,17,574	10,61,96,227
9	Plant & machinery	46,23,000	-	-	46,23,000	2,76,010	-	2,31,150	5,07,160	41,15,840	43,46,990
10	Office Equipment	17,46,26,154	2,07,27,500	-	19,53,53,654	6,38,95,460	1,24,90,475	1,21,53,095	8,85,39,029	10,68,14,625	11,07,30,694
11	Audio Visual Equipment	57,77,000	-	-	57,77,000	8,37,665	-	4,33,275	12,70,940	45,06,060	49,39,335
12	Computer & Peripherals	3,93,23,100	26,76,723	-	4,19,99,823	2,62,10,549	-	49,70,253	3,11,80,802	1,08,19,021	1,31,12,551
13	Furniture, Fixtures & Fittings	15,99,85,852	93,31,080	-	16,93,16,932	6,24,10,750	-	97,38,629	7,21,49,380	9,71,67,553	9,75,75,102
14	Vehicles	47,55,175	-	-	47,55,175	32,01,185	-	2,26,349	34,27,534	13,27,641	15,53,990
15	Library Books & Scientific Journals	17,03,95,879	48,81,416	-	17,52,77,295	14,76,40,026	-	33,24,362	15,09,64,387	2,43,12,908	2,27,55,854
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	2,88,73,317	-	2,88,73,317	-	1,74,88,276	1,74,88,276	-	-	-	1,13,85,041
	<b>Total (A)</b>	<b>5,28,44,27,255</b>	<b>12,62,60,310</b>	<b>2,88,73,317</b>	<b>5,38,18,14,248</b>	<b>1,48,95,09,472</b>	<b>-</b>	<b>11,00,12,590</b>	<b>1,59,95,22,062</b>	<b>3,78,22,92,186</b>	<b>3,79,49,17,783</b>
	Previous Years Figures	4,81,95,47,178	46,48,80,077	-	5,28,44,27,255	1,38,51,02,426	12,08,022	10,56,15,068	1,48,95,09,472	3,79,49,17,783	3,43,44,44,753
18	Capital Work in Progress(B)	1,61,89,102	8,27,88,267	6,98,07,501	2,91,69,868					2,91,69,868	1,61,89,102
	Previous Years Figures	25,41,25,040	18,82,41,102	42,61,77,040	1,61,89,102					1,61,89,102	25,41,25,040
SI No	Intangible Assets	Gross Block				Amortisation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Adj	Deductions	Total	31st March, 2018	31st March, 2017
								Adjustments			
19	Computer Software	33,91,132	54,000	-	34,45,132	25,33,539	-	8,45,282	33,78,821	66,311	8,57,593
20	E Journals	1,44,24,315	56,128	-	1,44,80,443	1,15,86,189	-	27,16,334	1,43,02,523	1,77,920	28,38,126
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>1,78,15,447</b>	<b>1,10,128</b>	<b>-</b>	<b>1,79,25,575</b>	<b>1,41,19,728</b>	<b>-</b>	<b>35,61,616</b>	<b>1,76,81,344</b>	<b>2,44,231</b>	<b>36,95,719</b>
	Previous Years Figures	1,43,95,842	34,19,605	-	1,78,15,447	90,52,235	-	50,67,493	1,41,19,728	36,95,719	53,43,607
	<b>Grand Total(A + B + C)</b>	<b>5,31,84,31,804</b>	<b>20,91,58,705</b>	<b>9,86,80,818</b>	<b>5,42,89,09,691</b>	<b>1,50,36,29,200</b>	<b>-</b>	<b>11,35,74,206</b>	<b>1,61,72,03,406</b>	<b>3,81,17,06,285</b>	<b>3,81,48,02,605</b>

  
 Finance Officer  
 Tezpur University

**ANNUAL ACCOUNTS 2019-20**  
**SCHEDULE 4: FIXED ASSETS**

**SCHEDULE 4: FIXED ASSETS**

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Transf	Deductions	Cl Balance	31/03/2020	31/03/2019
1	Land	1	0	0	1	0	0	0	0	1	1
2	Site Development	34,74,40,426	12,47,816	0	34,86,88,242	0	0	0	0	34,86,88,242	34,74,40,426
3	Buildings	4,03,29,01,267	0	0	4,03,29,01,267	1,02,48,28,456	0	6,62,32,009	1,09,10,60,465	2,94,18,40,802	3,00,80,72,811
4	Swimming Pool	3,95,76,346	0	0	3,95,76,346	15,83,054	0	7,91,527	23,74,581	3,72,01,765	3,79,93,292
5	Tubewells & Water Supply	1,80,90,940	0	0	1,80,90,940	1,51,81,480	0	64,655	1,52,46,135	28,44,805	29,09,460
6	Sewerage & Drainage Electrical Installation &	0	0	0	0	0	0	0	0	0	0
7	Equipment Scientific & Laboratory	3,79,61,724	2,02,500	0	3,81,64,224	2,57,03,349	0	8,19,608	2,65,22,957	1,16,41,267	1,22,58,375
8	Equipment	35,66,52,008	1,26,18,069	0	36,92,70,077	26,38,74,486	0	1,27,99,769	27,66,74,255	9,25,95,822	9,27,77,522
9	Plant & machinery	46,23,000	0	0	46,23,000	7,38,312	0	2,31,150	9,69,462	36,53,538	38,84,688
10	Office Equipment	20,02,65,890	20,37,480	0	20,23,03,370	10,10,60,543	0	1,26,74,324	11,37,34,867	8,85,68,503	9,92,05,347
11	Audio Visual Equipment	57,77,000	1,74,263	0	59,51,263	17,04,215	0	4,46,345	21,50,560	38,00,703	40,72,785
12	Computer & Peripherals	4,58,25,775	56,17,327	0	5,14,43,102	3,69,16,245	0	51,01,152	4,20,17,397	94,25,705	89,09,530
13	Furniture ,Fixtures & Fittings	17,80,22,637	59,37,508	0	18,39,60,145	8,25,40,936	0	1,08,36,870	9,33,77,807	9,05,82,338	9,54,81,701
14	Vehicles	47,55,175	0	0	47,55,175	36,53,885	0	2,26,349	38,80,234	8,74,941	11,01,291
15	Journals	18,56,98,105	88,20,645	0	19,45,18,750	15,53,30,827	0	52,48,508	16,05,79,335	3,39,39,415	3,03,67,278
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
17	Other Fixed Assets	0	0	0	0	0	0	0	0	0	0
	<b>Total (A)</b>	<b>5,45,75,90,294</b>	<b>3,66,55,608</b>	<b>0</b>	<b>5,49,42,45,902</b>	<b>1,71,31,15,790</b>	<b>0</b>	<b>11,54,72,265</b>	<b>1,82,85,88,055</b>	<b>3,66,56,57,848</b>	<b>3,74,44,74,505</b>
	Previous Years Figures	5,38,18,14,248	7,57,76,046	0	5,45,75,90,294	1,59,95,22,063	0	11,35,93,727	1,71,31,15,789	3,74,44,74,505	3,78,22,92,186
18	<b>Capital Work in Progress(B)</b>	<b>60,67,779</b>	<b>5,17,95,548</b>	<b>12,47,816</b>	<b>5,66,15,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,66,15,511</b>	<b>60,67,779</b>
	Previous Years Figures	2,91,69,868	2,41,58,984	4,72,61,073	60,67,779	0	0	0	0	60,67,779	2,91,69,868
SI No	Intangible Assets	Gross Block				Amortisation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Adj	Deductions	Total	31/03/2020	31/03/2019
								Adjustments			
19	Computer Software	37,07,632	21,37,501	0	58,45,133	35,15,680	0	10,32,071	45,47,751	12,97,382	1,91,952
20	E Journals	1,44,80,443	49,71,868	0	1,94,52,311	1,43,35,639	0	20,66,082	1,64,01,721	30,50,590	1,44,804
21	Patents	0	15,450	0	15,450	0	0	1,717	1,717	13,733	0
	<b>Total (C)</b>	<b>1,81,88,075</b>	<b>71,24,819</b>	<b>0</b>	<b>2,53,12,894</b>	<b>1,78,51,319</b>	<b>0</b>	<b>30,99,870</b>	<b>2,09,51,189</b>	<b>43,61,705</b>	<b>3,36,756</b>
	Previous Years Figures	1,79,25,575	2,62,500	0	1,81,88,075	1,76,81,343	0	1,69,976	1,78,51,319	3,36,756	2,44,231
	<b>Grand Total(A + B + C)</b>	<b>5,48,18,46,148</b>	<b>9,55,75,975</b>	<b>12,47,816</b>	<b>5,57,61,74,307</b>	<b>1,73,09,67,109</b>	<b>0</b>	<b>11,85,72,135</b>	<b>1,84,95,39,244</b>	<b>3,72,66,35,064</b>	<b>3,75,08,79,040</b>
	Previous Years Figures	5,42,89,09,691	10,01,97,530	4,72,61,073	5,48,18,46,148	1,61,72,03,406	0	11,37,63,703	1,73,09,67,108	3,75,08,79,040	3,81,17,06,285

  
 Finance Officer  
 Tezpur University

**ANNUAL ACCOUNTS 2020-21  
SCHEDULE 4: FIXED ASSETS**

**SCHEDULE 4: FIXED ASSETS**

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Transfer	Deductions	Cl Balance	31st March, 2021	31st March, 2020
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	348,688,242	22,684,673	-	371,372,915	-	-	-	-	371,372,915	348,688,242
3	Buildings	4,032,901,267	51,767,251	-	4,084,668,518	1,091,060,465	-	67,267,354	1,158,327,819	2,926,340,699	2,941,840,802
4	Swimming Pool	39,576,346	-	-	39,576,346	2,374,581	-	791,527	3,166,108	36,410,238	37,201,765
5	Tubewells & Water Supply	18,090,940	-	-	18,090,940	15,246,135	-	64,655	15,310,789	2,780,151	2,844,805
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	38,164,224	3,825,373	-	41,989,597	26,522,957	-	1,010,877	27,533,834	14,455,763	11,641,268
8	Scientific & Laboratory Equipment	369,270,077	14,342,715	-	383,612,792	276,674,255	-	13,947,186	290,621,442	92,991,350	92,595,822
9	Plant & machinery	4,623,000	-	-	4,623,000	969,462	-	231,150	1,200,612	3,422,388	3,653,538
10	Office Equipment	202,303,370	963,995	-	203,267,365	113,734,867	-	12,746,623	126,481,490	76,785,875	88,568,503
11	Audio Visual Equipment	5,951,263	3,906,263	-	9,857,526	2,150,560	-	739,314	2,889,874	6,967,652	3,800,703
12	Computer & Peripherals	51,443,102	28,239,167	-	79,682,269	42,017,397	-	9,444,649	51,462,046	28,220,223	9,425,705
13	Furniture, Fixtures & Fittings	183,960,145	33,250,777	-	217,210,922	93,377,807	-	13,330,679	106,708,486	110,502,436	90,582,338
14	Vehicles	4,755,175	-	-	4,755,175	3,880,234	-	226,349	4,106,583	648,592	874,941
15	Library Books & Scientific Journals	194,518,750	20,328,103	-	214,846,853	160,579,335	-	7,281,316	167,860,651	46,986,202	33,939,415
16	Library Books & Scientific Journals (Gifted)	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>5,494,245,902</b>	<b>179,308,318</b>	<b>-</b>	<b>5,673,554,220</b>	<b>1,828,588,055</b>	<b>-</b>	<b>127,081,678</b>	<b>1,955,669,733</b>	<b>3,717,884,487</b>	<b>3,665,657,849</b>
17	Previous Years Figures	5,457,590,294	36,655,608	-	5,494,245,902	1,713,115,790	-	115,472,265	1,828,588,055	3,665,657,848	3,744,474,505
18	<b>Capital Work-in-Progress (B)</b>	<b>56,615,511</b>	<b>108,098,739</b>	<b>74,451,924</b>	<b>90,262,326</b>					<b>90,262,326</b>	<b>56,615,511</b>
	Previous Years Figures	6,067,779	51,795,548	1,247,816	56,615,511	-	-	-	-	56,615,511	6,067,779
<b>SI No</b>	<b>Intangible Assets</b>	<b>Gross Block</b>				<b>Amortisation</b>			<b>Net Block</b>		
		<b>Op.Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Cl Balance</b>	<b>Op.Balance</b>	<b>Prior Period</b>	<b>Deductions</b>	<b>Total</b>	<b>31st March, 2021</b>	<b>31st March, 2020</b>
								<b>Adjustments</b>			
19	Computer Software	5,845,133	2,656,627	-	8,501,760	4,547,751	-	1,917,561	6,465,312	2,036,448	1,297,382
20	E Journals	19,452,311	-	-	19,452,311	16,401,721	-	1,953,712	18,355,433	1,096,878	3,050,590
21	Patents	15,450	231,030	-	246,480	1,717	-	28,830	30,547	215,933	13,733
	<b>Total (C)</b>	<b>25,312,894</b>	<b>2,887,657</b>	<b>-</b>	<b>28,200,551</b>	<b>20,951,190</b>	<b>-</b>	<b>3,900,103</b>	<b>24,851,292</b>	<b>3,349,259</b>	<b>4,361,704</b>
	Previous Years Figures	18,188,075	7,124,819	-	25,312,894	17,851,319	-	3,099,870	20,951,189	4,361,705	336,756
	<b>Grand Total(A + B + C)</b>	<b>5,576,174,307</b>	<b>290,294,714</b>	<b>74,451,924</b>	<b>5,792,017,097</b>	<b>1,849,539,244</b>	<b>-</b>	<b>130,981,781</b>	<b>1,980,521,025</b>	<b>3,811,496,072</b>	<b>3,726,635,064</b>
	Previous Years Figures	5,481,846,148	95,575,975	1,247,816	5,576,174,307	1,730,967,109	-	118,572,135	1,849,539,244	3,726,635,064	3,750,879,040

  
 वित्त अधिकारी  
 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University