

**ANNUAL AUDITED STATEMENTS - MHRD**

2015-16							
	Opening Balance	Interest Earned	Interest deposited to the Govt a/c	Grant Received	Total Fund	Expenditure	Closing balance
	1	2	3	4	(1+2-3+4)= 5	6	7
N/Recurring	0	243323	243323	20300000	20300000	0	20300000
Recurring	0	41534	41534	4900000	4900000	1434924	3465076
	0	284857	284857	25200000	25200000	1434924	23765076
2016-17							
	Opening Balance	Interest Earned	Interest deposited to the Govt a/c	Grant Received	Total Fund	Expenditure	Closing balance
	1	2	3	4	(1+2-3+4)= 5	6	7
N/Recurring	20300000	644340	644340	0	20300000	4975801	15324199
Recurring	3465076	25500	25500	0	3465076	3321820	143256
	23765076	669840	669840	0	23765076	8297621	15467455
2017-18							
	Opening Balance	Interest Earned	Interest deposited to the Govt a/c	Grant Received	Total Fund	Expenditure	Closing balance
	1	2	3	4	(1+2-3+4)= 5	6	7
N/Recurring	15324199	202637	202637	13135000	28459199	28427785	36414
Recurring	143256	1188728	1188728	9623000	9766256	4168711	5597545
	15467455	1391365	1391365	22758000	38225455	32591496	5633959
2018-19							
	Opening Balance	Interest Earned	Interest deposited to the Govt a/c	Grant Received	Total Fund	Expenditure	Closing balance
	1	2	3	4	(1+2-3+4)= 5	6	7
N/Recurring	36414	0	0	4000000	4036414	0	4036414
Recurring	5597545	0	0	6000000	11597545	6996907	4600638
	5633959	0	0	10000000	15633959	6996907	8637052
2019-20							
	Opening Balance	Interest Earned	Interest deposited to the Govt a/c	Grant Received	Total Fund	Expenditure	Closing balance
	1	2	3	4	(1+2-3+4)= 5	6	7
N/Recurring	4036414	0	0	3200000	7236414	5000000	2236414
Recurring	4600638	0	0	8900000	13500638	4747710	8752928
	8637052	0	0	12100000	20737052	9747710	10989342

Finance Officer  
Tezpur University  
24/6/20  
Finance Officer  
TEZPUR UNIVERSITY

Director,  
Teaching Centre  
University

Registrar  
Tezpur University  
Registrar  
Tezpur University