

Aizawl :: Mizoram

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

(Amount in Rupees)

Particulars	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Academic Receipts	9	2,66,51,360.00	2,50,59,250.00
Grants/Subsidies	10	28,55,92,268.79	30,38,65,200.50
Interest Earned	12	10,37,354.00	10,86,776.00
Other Income	13	13,93,835.45	9,35,205.00
TOTAL (A)		31,46,74,818.24	33,09,46,431.50
EXPENDITURE			
Staff Payment & Benefits (Establishment Expenses)	15	27,67,36,261.00	30,29,14,463.00
Academic Expenses	16	1,95,94,040.00	2,10,15,420.00
Administrative and General Expenses	17	52,37,236.00	60,42,872.00
Transportation Expenses	18	14,01,257.00	14,58,972.00
Repairs & Maintenance	19	65,05,225.00	34,43,625.00
Finance Costs	20	17,986.52	10,468.83
Depreciation	4	39,29,586.23	1,10,38,158.45
Other Expenses	21	1,36,75,500.00	59,54,776.00
Prior Period Expenses	22	-	86,42,323.00
TOTAL (B)		32,70,97,091.75	36,05,21,078.28
Balance being excess of Income over Expenditure (A-B)		-1,24,22,273.51	-2,95,74,646.78
Transfer to/from Designated Fund			
Building fund			
Others (Specify)			
Balance being Surplus/ (Deficit) Carried to Capital Fund		-1,24,22,273.51	-2,95,74,646.78

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24

Cashier



For AKAS & ASSOCIATES LLP
Chartered Accountants
FRN: 022876
MALAY SENGUPTA
(Partner)
M. NO. 062790

Section Officer

Principal
Pachhunga University College
Aizawl : Mizoram

Principal

Coordinator
Internal Quality Assurance Cell
Pachhunga University College
(A constituent college of Mizoram University)

(Amount in Rupees)

No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance as on 31.03.2020	Depreciation opening balance	Depreciation for the year	Deductions /Adjustments	Total Depreciation	31.03.2020	31.03.2019
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	2,35,52,468.00	-	-	2,35,52,468.00	51,13,152.20	3,68,786.32	-	54,81,938.52	1,80,70,529.48	1,84,17,315.80
4	Girls Hostel	5,92,63,090.00	-	-	5,92,63,090.00	75,01,305.27	10,35,235.69	-	85,36,540.96	5,07,26,549.04	5,17,61,784.73
5	Auditorium	36,44,255.00	-	-	36,44,255.00	12,39,046.70	48,104.17	-	12,87,150.87	23,57,104.13	24,05,208.30
6	Seminar Hall	51,84,676.00	-	-	51,84,676.00	3,98,039.71	95,732.73	-	4,93,772.44	46,90,903.56	47,86,636.29
7	Boys Hostel	81,32,233.00	-	-	81,32,233.00	5,38,207.34	1,51,880.51	-	6,90,087.85	74,42,145.15	75,91,381.00
8	Life Science	1,35,85,599.00	-	-	1,35,85,599.00	26,47,485.48	2,18,762.27	-	28,66,247.75	1,07,19,351.25	1,09,38,113.52
9	Instrumentation Centre	19,86,866.00	-	-	19,86,866.00	1,52,326.39	36,690.79	-	1,89,017.18	17,97,848.82	18,34,539.61
10	Fountain	15,16,000.00	-	-	15,16,000.00	69,445.26	28,931.09	-	98,376.35	14,17,623.65	14,46,554.74
11	Tubewells & Water Supply	5,43,126.00	1,09,798.00	-	6,52,924.00	12,790.18	11,937.18	-	24,727.36	6,28,196.64	5,25,055.60
12	Electric Installation	7,95,415.00	-	-	7,95,415.00	75,658.76	35,987.81	-	1,11,646.57	6,83,768.43	7,16,803.59
13	Scientific & laboratory Equipment	1,47,01,015.00	18,96,192.00	-	1,65,97,207.00	96,91,713.25	4,75,354.68	-	1,01,67,067.93	64,30,139.07	49,57,395.19
14	Office Equipment /Equipment	1,01,33,559.00	2,10,571.00	-	1,03,44,130.00	53,01,639.76	3,74,546.21	-	56,76,185.97	46,67,944.03	48,03,705.89
15	Audio Visual Equipment	14,01,560.00	-	-	14,01,560.00	89,165.71	98,429.57	-	1,87,595.28	12,13,964.72	12,19,836.42
16	Sports Equipment	35,05,684.00	-	-	35,05,684.00	4,08,402.58	2,32,296.11	-	6,40,698.69	28,64,985.31	30,03,683.67
17	Computer & Peripherals	1,54,59,600.00	1,21,590.00	-	1,55,81,190.00	1,66,05,742.44	5,489.27	11,46,142.44	1,54,65,089.27	1,16,100.73	-15,70,664.44
18	Furniture, Fixtures & Fittings	1,74,50,034.00	14,68,941.00	-	1,89,18,975.00	65,34,304.53	8,62,239.58	-	73,96,544.11	1,15,22,430.89	1,07,62,600.10
19	Vehicles	50,20,789.00	-	-	50,20,789.00	30,40,166.19	1,98,062.28	-	32,38,228.47	17,82,560.53	19,80,622.81
20	Lib. Books & Scientific Journals	1,43,46,948.00	23,54,683.00	-	1,67,01,631.00	80,44,036.79	7,58,581.34	-	88,02,618.13	78,99,012.87	61,66,611.31
Total (A)		20,02,22,917.00	61,61,775.00	-	20,63,84,692.00	6,74,62,628.54	50,37,047.60	11,46,142.44	7,13,53,533.70	13,50,31,158.30	13,17,47,184.13
21	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-

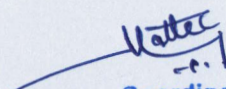
For AKAS & ASSOCIATES LLP
Chartered Accountants
FRN: 022876



Vatter
Coordinator
Internal Quality Assurance Cell
Pachhunga University College
(A constituent college of Mizoram University)

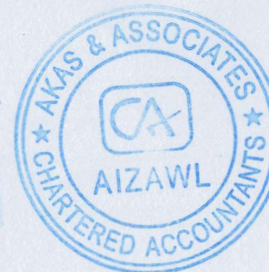
U. S. M.
Principal
Pachhunga University College
Aizawl : Mizoram

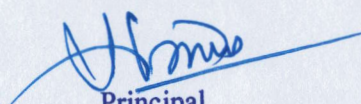
S. No.	Intangible Assets	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance as on 31.03.2020	Depreciation opening balance	Depreciation for the year	Deductions /Adjustments	Total Depreciation	31.03.2020	31.03.2019
22	Computer Software	4,95,985.00	-	-	4,95,985.00	4,57,303.93	38,681.07		4,95,985.00	-	38,681.07
	Total (C)	4,95,985.00	-	-	4,95,985.00	4,57,303.93	38,681.07	-	4,95,985.00	-	38,681.07
Grand Total (A+B+C)		20,07,18,902.00	61,61,775.00	-	20,68,80,677.00	6,79,19,932.47	50,75,728.67	11,46,142.44	7,18,49,518.70	13,50,31,158.30	13,17,85,865.20


Coordinator
 Internal Quality Assurance Cell
 Pachhunga University College
 (A constituent college of Mizoram University)

For AKAS & ASSOCIATES LLP
 Chartered Accountants
 FRN: 022876N


MALAY SENGUPTA
 (Partner)
 M. NO. 062790




Principal
 Pachhunga University College
 Aizawl : Mizoram