



KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY

H.O. Patgaon, Rani Gate, Rani, Guwahati-781017

City Office : NH 37, Resham Nagar, Khanapara, Near Bodoland Guest
House, Guwahati-781022

ANNUAL ACCOUNTS

For the Financial Year

2021-2022

KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY
HOUSEFED COMPLEX , LAST GATE
DISPUR , GUWAHATI - 781006 (ASSAM)

BALANCE SHEET AS AT 31.03.2022

Liabilities	Sch. No	Amount (Rs)	Current Year	Previous Year	Assets	Sch. No	Current Year	Previous Year
			Amount	Amount			Amount	Amount
General Fund					Fixed Assets	2	792,004,316.35	654,795,577.35
Opening Balance		1,405,343,138.06			Land			
Add Surplus for the Year		72,209,437.62			Land (Study Center)		7,552,000.00	7,552,000.00
		1,477,552,575.68			Const. of Jorhat Center		602,300.00	602,300.00
Less: Trf. to Corpus Fund		13,574,115.00			Land (City Campus)		94,500,000.00	94,500,000.00
		1,463,978,460.68						
Less: Trf. To A.K.S.W.F		1,182,967.00						
Less: Trf. To M.T.S.W.F		464,160.00	1,462,331,333.68	1,405,343,138.06				
Donation from SBI (Vehicle)			1,484,200.00	1,484,200.00				
Govt. Grant (Plan)								
Opening Balance		329,910,000.00						
Add Current Year Fund Rec		-	329,910,000.00	329,910,000.00	Sundry Debtors (Radio)	9	197,540.00	82,040.00
DEC Development								
Opening Balance		122,176,074.00						
Add Current Year Fund Rec		-	122,176,074.00	122,176,074.00	Loans & Advances	3	32,269,491.00	38,393,719.00
Corpus Fund								
Opening Balance		341,569,246.00						
Add: Trf. From General Fund		13,574,115.00	355,143,361.00	341,569,246.00	Fixed Deposit	5	1,494,205,945.00	1,476,106,248.00
Abdul Kalam Student W.F.		13,055,793.00						
Add: Trf. From General Fund		1,182,967.00	14,238,760.00	13,055,793.00	Terminal Benefit Fund		18,885,206.00	17,716,753.00
Mother Teresa Social W.F.		12,441,447.00						
Add: Trf. From General Fund		464,160.00	12,905,607.00	12,441,447.00				
Provision for Terminal Benefit		56,064,721.00						
		38,582,438.00	94,647,159.00	56,064,721.00				
Suspense Receipt			-	-				
					Cash & Bank Balance	4	122,795,543.33	148,624,026.71
Current Liabilities	1		170,175,847.00	156,328,045.00				
			2,563,012,341.68	2,438,372,664.06			2,563,012,341.68	2,438,372,664.06

In terms of our Internal audit report of even date
For S. K. Patodia & Associates

Chartered Accountants

FRN-112723W

Date : 10/11/2022

Place : Guwahati

For,

KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY

Rajendra P. D
Vice-Chancellor

K.K.H.S.O.U.

Guwahati

Shalini

K.K.H.S.O.U.

Guwahati

UDIN :

Prabesh Agarwal
CA Prabesh Agarwal

Partner | Mem. No. 302042

22302042-BDDVP 2591

KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY
HOUSEFED COMPLEX , LAST GATE
DISPUR , GUWAHATI - 781006 (ASSAM)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.04.2021 TO 31.03.2022

Expenses		Current Year Amount	Previous Year Amount	Income	Current Year Amount	Previous Year Amount
To, Non Plan Expenses	6	215,127,379.38	171,524,135.27	By Grant-in-Aid	111,780,000.00	119,384,000.00
To, Maintaince of Studycentre		34,909,221.00	4,399,320.00	By UGC Grant	10,000,000.00	11,666,666.00
To, UNICEF Expenses	8	3,210,612.00	7,474,879.00	By UNICEF Grant	3,343,063.00	7,686,550.00
To, Community Radio Expenses	7	492,982.00	133,249.00	By Community Radio Fund Received	449,068.00	166,849.00
To, Provision for Terminal Benefit		38,582,438.00	5,320,531.00	By Income from Own Source	189,004,723.00	106,817,839.00
To, Depreciation	2	11,737,260.00	10,958,947.00	BY Income from Other Sources		
To, Surplus of Income over Expenditure		72,209,437.62	132,855,097.73	Interest on security deposit 35453		
				FDR Interest 57524351		
				Bank & Other Interest 4132672	61,692,476.00	86,944,255.00
		376,269,330.00	332,666,159.00		376,269,330.00	332,666,159.00

Date : 10/11/2022

Place : Guwahati

For,
KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY

Rajendra P. Dey
Vice-Chancellor
K.K.H.S.O.U.
Guwahati

Mohit
Finance Officer
K.K.H.S.O.U.
Guwahati

In terms of our Internal audit report of even date

For **S. K. Patodia & Associates**
Chartered Accountants
FRN-112723W

Prabesh Agarwal
CA Prabesh Agarwal
Partner | Mem. No. 302042

UDIN : 22302042BDDDP2591

SCHEDULE : 1- Current Liability**Particulars****Amount(Rs)****Payable Research and Development**

Programme Evaluation	3,00,000.00
Development of DE System Programme	7,00,000.00
Communication Technology	7,00,000.00
DEC sundry creditors	5,89,935.00
Media 4 Community Foundation	1,28,195.00
Wyan Venture	47,375.00
UNICEF	71,250.00

ABC Engineering	27000.00
ABHAYAPURI COLLEGE	250870.00
AGIA COLLEGE	32250.00
Airnet Express Courier Service	182476.00
AJMAL FOUNDATION Hojai	253735.00
A. L. C. College Algapur	49310.00
Amar Jyoti Sarma, MNC College	720.00
AMGURI COLLEGE Amguri	119655.00
Arindam Offset & Imaging Systems	218090.00
Arpana Das, Pragjyotish College	1000.00
Arya Vidyapeeth College	33900.00
Asboford Academy Udalguri	28350.00
Asian Infotech Zoo Road Tiniali	13560.00
Assam Instn of Mass Comm. & Media Research	18060.00
Assam Professional Academy	4500.00
ASSAM SIKSHA ACADEMY HATIGAON	47750.00
Assam Textile Institute Guwahati	14950.00
Ataur Rahman College of Edun. Udamari	126550.00
AVANARI COLLEGE MEDAKGAON	78250.00
BAHONA COLLEGE	151650.00
BAIHATA CHARIALI B. Ed. COLLEGE	140351.00
Bajali College	41540.00
Bajali Teacher S TRAINING COLLEGE	45000.00
Bali Narayan Phukan, MSS Vishvidyalaya	1500.00
Banalaksme Furniture House	84000.00
Bapujee College Sarthebari	46500.00
BARAMA COLLEGE	19365.00
BARBHAG COLLEGE	650.00
Barkhetri Junior College Mukalmua	25910.00
Barnagar B. Ed. College	104400.00
BARPATHAR COLLEGE	211445.00
BARPETA B. T. College	150000.00

Barpeta Girls College	79115.00
BATADRABA SRI SRI SANKARDEVA COLLEGE	1300.00
B. B. K. College Nagaon	80410.00
B. B. Kishan College Jalahghat	213690.00
BDPS Computer Education Society Silchar	25471.00
BDPS Computer Edun. Society Tezpur	4550.00
BEHALI DEGREE COLLEGE Bargang	213760.00
BELTOLA COLLEGE	28265.00
BENGTOL COLLEGE	265510.00
BHABENDRA NATH SAIKIA INSTITUTE BELTOLA	4000.00
Bharti Baruah	1150.00
Bhaskar Sarmah	34614.00
Bhawanipur Ancholik College	179010.00
B.H.B. College Sarupeta	1300.00
B. H. College	1300.00
Bhibiram Hazarika College Dhalpur	161900.00
BIHPURIA PGT COLLEGE	56600.00
BIJNI COLLEGE	125600.00
BIKALI COLLEGE	1950.00
BILASIPARA COLLEGE	399135.00
BIRJHORA KANYA MAHAVIDYALAYA	258265.00
BIRJHORA MAHAVIDYALAYA	39320.00
Bir Lachit Barphukan College	405915.00
Biswadwip Deka	29074.00
BISWANATH COLLEGE	403220.00
Bitu Das	27005.00
B. N. College Dhubri	177200.00
Boko B. ED. College	125600.00
BONGAIGAON B. ED. College	122100.00
BORHAT BPB MEMORIAL COLLEGE	1300.00
B. P. Chaliha College Nagarbera	3100.00
Brajen Kumar Deka, NERIM	1760.00
BRILLIANT ACADEMY Mangaldai	148020.00
BUDS ACADEMY Sorbhog	4550.00
BURHINAGAR DEGREE COLLEGE	108550.00
Cachar College ,Silchar	571685.00
Central Jail, Dibrugarh	5850.00
CENTRAL JAIL JORHAT	1750.00
CHAIDUAR COLLEGE Gohpur	250355.00
CHATIA COLLEGE Sootea	117000.00
Chayanika Senapati	92076.00
Chhamaria Ancholik College	650.00
Chhaygaon College	32057.00
Cinnamara College	777338.00
College of Education Nagaon	158800.00
COTTON COLLEGE	92752.00

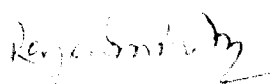
1

[Signature]

Vice-Chancellor

[Signature]

Dainik Jugasankha	1837.00
Dakshin Kamrup College Mirza	468640.00
Dakshin Kamrup Girls College Mirza	2000.00
DCB Girls College Jorhat	15750.00
DD RASIWASIA COLLEGE Chabua	68850.00
Debraj Roy College	504988.00
DEMOW COLLEGE	8240.00
Deomornoi B. ED. College	128400.00
Deomornoi College	20545.00
Destiny Printing Press	272818.00
Devajani Duarah	83132.00
Devajeet Goswami	82002.00
DHAKUAKHANA COLLEGE DHAKUAKHANA	127250.00
DHAMDHAMA ANCHALIK COLLEGE	35740.00
DHARMASALA COLLEGE	9750.00
DHEMAJI COLLEGE	650.00
DHEMAJI PGT COLLEGE	70000.00
DHEMAJI TOWN COLLEGE Bharalichuk	116608.00
Dhriti Das, Gauhati Commerce College	1500.00
D. H. S. K. College	138325.00
D.H.S.K Commerce College, Dibrugarh	81705.00
Dhubri PGT College	198200.00
Dibyajyoti Mahanta	200977.00
DIET BARPETA	218000.00
DIET CACHAR	158200.00
DIET DARRANG	131200.00
DIET GOLAGHAT	100200.00
DIET KAMRUP	154600.00
DIGBOI COLLEGE	145550.00
DIKHOWMUKH COLLEGE	46395.00
DIPHU COMMERCE COLLEGE	284580.00
District Jail, Barpeta	5850.00
DISTRICT JAIL DHUBRI	3250.00
District Jail, Goalpara	650.00
District Jail, Golaghat	4550.00
District Jail, Mangaldoi	3900.00
DKD COLLEGE	437280.00
DOOMDOOMA COLLEGE Rupai Saiding	202105.00
DR. Birinchi Kr. Barooah College Puranigudam	26900.00
Dr. Gautam Kumar Sarma	73994.00
Dr. Kanta Chakravarty	74359.00
DR. NABIN BARDOLOI COLLEGE Na-Ali	100397.00
Dr. Sashibhushan Institute of Education	131500.00
DUDHNOI COLLEGE	50650.00
Duliajan College	78500.00
DULIAJAN COLLEGE (Exam A/C)	5090.00
Duliajan Girls College	33150.00


 Kanta Chakravarty
 Vice-Chancellor
 DIBRUGARH
 786001

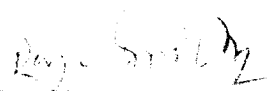


Eastern Karbi Anglong College Sarihajan	147340.00
ESKEBEE Modern Printing Works	101032.00
F.A. Ahmed College Goroimari	90800.00
F. A. Ahmed Memorial College Jania	90080.00
Fairgraphics Media Services (P) Ltd.	217113.00
Fakiragram College	211775.00
FURKATING COLLEGE	199380.00
GARGAON COLLEGE Simaluguri	48915.00
Gargi Gayan	84632.00
Gate Institute	55700.00
Gauhati Commerce College	50050.00
Gaurav Deb	2750.00
G. C. Paul College of Education	195400.00
G. L. Choudhary College	19500.00
Goalpara College, Goalpara	611985.00
GOGAMUKH COLLEGE	320000.00
GOLAGHAT COMMERCE COLLEGE	136000.00
GOLAGHAT PURBANCHALIK COLLEGE	1950.00
GORESWAR COLLEGE Goreswar	189490.00
Govt. College of Education, Kokrajhar	126400.00
Goyal Light House	2238.00
Green Rhino Enterprise	202435.00
Guru Charan College	857705.00
GUWAHATI PUBLIC COLLEGE Ambari	7250.00
Gyanpeeth Degree College Nikashi	13000.00
Habraghat Mahavidyalaya Krishnai	368300.00
Haflong Govt. College	198045.00
Halakura College	166750.00
HATIDHURA COLLEGE	390850.00
Hatsingimari College	213950.00
Hatsingimari JR. College South Salmara	183300.00
Hazi Anfur Ali College, Daboka	21790.00
H. C. D. G. COLLEGE NITAIPUKHURI	400.00
Hemo Prova Borbora Girls College	117000.00
Highbrow Karimganj	184530.00
Himangshu Goswami, DIET, Darrang	1000.00
Himasnata Dutta Sarkar, Royal Global University	1000.00
Hojai College	136400.00
Howly Junior College Howly	15250.00
Icon Commerce College Rajgarh Road	17040.00
ICT Enabled KKHSOU Study Centre	151500.00
Indrani Deka	91061.00
Industrial Security Bureau	201328.00
IYDE TIHU	164250.00
JAGIROAD COLLEGE	61750.00
Jai Ganesh Enterprise	144000.00


 Vice-Chancellor
 KKHSOU
 Guwahati

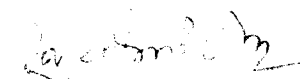


JALESWAR COLLEGE	218550.00
Janata College Kabuganj	287850.00
Jawaharlal Nehru College Boko	346070.00
J. B. College Jorhat	604809.00
J. D. S. G. College Bokakhat	209880.00
JENGRAIMUKH COLLEGE JENGRAIMUKH (MAJULI)	29365.00
JHANJI HEMNATH SARMA COLLEGE	12000.00
Jigyas Academy Guwahati	30100.00
Jnyanam Educational Institute Pathsala	133655.00
Jonai Girls College	270780.00
Jorhat College	4300.00
JOYA GOGOI COLLEGE Khumtai	30000.00
Joydeep Baruah	117782.00
Joydeep Nath, BR Abedkar College	5660.00
Juri Hazarika	69754.00
Jyotish Kalita, Sadhana Yoga Mahavidyalaya	5160.00
Kaberi Bezbarua, GCC	1000.00
Kakojan College	198145.00
KALIABOR COLLEGE	357365.00
KAMALPUR JR. COLLEGE Kamalpur	20100.00
KAMARBANDHA JR. COLLEGE	4550.00
KAMARGAON COLLEGE	215273.00
KAMPUR COLLEGE	227600.00
KANYA MAHAVIDYALAYA GEETANAGAR	3900.00
Karabi Goswami, NERIM	1000.00
Karimganj College	281522.00
Karmashree Hiteswar Saikia College, Guwahati	307960.00
Kashyap Mahanta	75113.00
Katigora Jr. College	75150.00
KAYAKUCHI COLLEGE	3900.00
Kaziranga Digital Printers	24976.00
Khagarijan College	9550.00
KHARUPETIA COLLEGE	288947.00
KHERAJKHAT COLLEGE Deotola	5665.00
Khoirabari College	92480.00
K.H. Saikia College	82800.00
K. K. Handique Govt. Sanskrit College	8050.00
KKHSOU City Study Center, Khanapara, Guwahati	3228777.00
KKHSOU - Patgaon (Rani) Campus Study Centre	42640.00
KKHSOU Regional Center(Jorhat)	284905.00
K.R.B. GIRLS COLLEGE	3510.00
LAHORIGHAT COLLEGE LAHORIGHAT	186300.00
LAHOWAL COLLEGE Lahowal	134120.00
LAKHIMPUR COMMERCE COLLEGE	3900.00
LAKHIMPUR GIRLS COLLEGE	204727.00
LAKHIMPUR PGT COLLEGE	52500.00


 Vice-Chancellor
 K.K.H.S.O.U.
 Guwahati

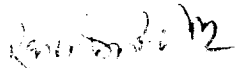


Lakhipur College Goalpara	145090.00
Landmark Hotels	8004.00
Lanka Mahavidyalay Lanka	566671.00
L. G. B. Girls College Tezpur	13700.00
Lohit Pariya Jr. College Majuli	20150.00
L. O. K. D College Dhekiajuli	410330.00
L. T. K. College	3665.00
LUMDING COLLEGE	125200.00
Maa Manasha Printers	283678.00
Madhan Borah, MSSV	1500.00
Madhya Bajali Junior College Nityananda	82000.00
Madhya Kamrup College Chenga	188430.00
Mahamaya Press	393906.00
MAIBANG DEGREE COLLEGE	141970.00
MAJULI COLLEGE	143700.00
MAKUM COLLEGE	3250.00
Malaybari Jr. College	13550.00
Manabendra Sarma Girls College Rangia	183179.00
MANDIA ANCHALIK COLLEGE	4550.00
MANGALDAI COLLEGE	588050.00
Mangaldoi Govt. T. T. College (CTE)	130300.00
Manik Deka	4950.00
MANKACHAR COLLEGE Mankachar	427190.00
Manoj Kalita	25035.00
MARGHERITA COLLEGE	109540.00
Masti Yatra Tours & Travels	11618.00
MAZBAT COLLEGE	359800.00
Mercy Hazarika, MSS Vidyalaya	1000.00
Minakshi Hospitality Services Pvt. Ltd.	197270.00
MIND India	274480.00
M.N.C. Open College, Nalbari	566427.00
Mohan Handique	5560.00
Mohsina Begum	22900.00
Monjyoti Smith (Advocate)	18500.00
MORAN COLLEGE Moranhath	296430.00
MORIGAON COLLEGE	1402986.00
Mridusmita Duwara	75770.00
Mrinal Kumar Gogoi, MSSV	1000.00
M/s OM Constructions	47984244.00
MURAZAR COLLEGE	5200.00
MUSHALPUR COLLEGE	45900.00
NABAJYOTI COLLEGE	98200.00
NAHARKATIYA COLLEGE	170750.00
NAKACHARI COLLEGE	2600.00
NALBARI COLLEGE	78560.00
NALBARI COMMERCE COLLEGE	195435.00
NAMRUP COLLEGE	43000.00


 Vice-Chancellor
 K.A.H.S.O.U.
 Guwahati



NANDALAL BORGOHAIN CITY COLLEGE	199070.00
Narayan Chetry (Retd.), Cotton University	400.00
National College (IT) Kharupetia	3900.00
National College of IT Silchar	2700.00
Navanita Medhi, JB Law College	1000.00
Navanita Printers	89855.00
NAZIRA COLLEGE	136570.00
Nazneen Nigar Hanif	41547.00
Neaws Academy Barpeta Road	10500.00
Nehru College Pailapool	78750.00
NES Energy Station	55601.00
Nezone Tour's & Travel	96145.00
NILAMBAZAR COLLEGE	284300.00
NIRMAL HALOI COLLEGE Patacharkuchi	282735.00
Nitu Moni Dutta	203400.00
NONOI COLLEGE	2600.00
NORMAL SCHOOL Jorhat	40000.00
NORTH BANK COLLEGE GHILAMARA	650.00
North Darrang Junior College	39630.00
NORTH EAST ACADEMY NAGAON	650.00
North East Development Foundation	22750.00
NORTH GUWAHATI COLLEGE	110400.00
NORTH LAKHIMPUR COLLEGE	228162.00
NOWBOICHA COLLEGE	133440.00
NOWGONG COLLEGE	625885.00
Nowgong Girls College	481108.00
Oscar Computer and System	13665.00
Otis Elevator Company (India) Ltd.	31048.00
Pachim Guwahati Mahavidyalaya, Dharapur	300430.00
Pallavi Gogoi	81132.00
Panigaon Omprakash Dinodia College	2250.00
Paori Boruah, KBVSAS University	3000.00
Parag Kumar Deb, Cotton University	3250.00
Paramananda Rajbongshi	2500.00
PATHATKANDI COLEGE OF EDUCATION	179300.00
Patidarrang College	7800.00
PCPS Girls Polytechnic	21905.00
PITHUBAR GIRLS DEGREE COLLEGE	82750.00
Prabin Kumbang, Rangia College	10100.00
Pragjyotish College , Guwahati	134587.00
Pramathesh Barua College Gauripur	351750.00
Pranjit Kalita	16659.00
Prasenjit Das	69807.00
Pratham Enterprises	1.00
Prema Chamua	47928.00
Progati College Agomani	60500.00


 Vice-Chancellor
 KACHS O.U.
 Guwahati

f



Pub Kamrup College	83550.00
Pub Majuli College Bongaon	67050.00
PURBANCHAL JYANPITH	10855.00
PUTHIMARI COLLEGE	9100.00
RAHA COLLEGE	143290.00
RAMKRISHNA NAGAR COLLEGE Karimganj	22320.00
RANGAPARA COLLEGE Rangapara	138500.00
Rangia College	759316.00
Rangia Teacher Training College	646022.00
Ratnapith College Chapar	549440.00
R. G. Baruah College Guwahati	1865.00
Ridip Dev Choudhury	133895.00
Riju Devi, Royal Global University	1000.00
Ritimoni Bordoloi	116755.00
R. J. Educational Trust Dispur	5400.00
Rukasen College Bokoliaghat	118170.00
RUPAHI COLLEGE	96720.00
Rural Organisation for Social Services	18850.00
Sachi Dutta	5325.00
SADIYA COLLEGE	73500.00
Sadou Asom Lekhika Samaroh Samity	10000.00
SALBARI COLLEGE	56150.00
Samar Bhattacharyya	70659.00
S. A. Memorial College Kokrajhar	26600.00
Sanjib Bora, Assistant Professor	73614.00
Sanjib Ghimire	47400.00
Sankardeva Mahavidyalaya Pathalipahar	241200.00
SANKARDEV ODL Study Centre	19085.00
Sankha Press Pvt. Ltd.	51169.00
SAPATGRAM COLLEGE	1300.00
SAPEKHATI COLLEGE	4550.00
SARAIGHAT COLLEGE	18465.00
Saraighat Printers (New)	372629.00
Sarupathar College	558990.00
Sasthi Infotech	127411.00
S.B. Deorah College Guwahati	44460.00
S. B. M. S College Sualkuchi	87360.00
SC CENTRAL JAIL GUWAHATI	2400.00
SC DIET DHUBRI	236200.00
SC DIET, DIBRUGARH	104400.00
SC DIET, DIMA HASAO	138300.00
SC DIET GOALPARA	415600.00
SC DIET KARIMGANJ	204900.00
SC DIET KOKRAJHAR	225700.00
SC DIET LAKHIMPUR	114600.00
SC DIET MORIGAON	178800.00
SC DIET NAGAON	223700.00

[Signature]
 K.K.H.S.O.U.
 Guwahati

[Signature]

SC DIET, NALBARI	104000.00
SC DIET, SONITPUR	206300.00
SC DISPUR COLLEGE	184374.00
Science College Kokrajhar	178730.00
SC KALIABOR B.ED COLLEGE	218200.00
SC KRISHNA BORA B.ED COLLEGE	410900.00
SC P.B. COLLEGE	34800.00
SC SIKSHAN MAHAVIDYALAYA (Cte)	445900.00
Shalbagan Jr. Commerce College Gosaigaon	18950.00
Shekhar Bhowmick	3000.00
Shivam Associates	197520.00
Sibsagar College Joysagar	132820.00
Sibsagar Commerce College	40900.00
SILAPATHAR COLLEGE	7550.00
SILCHAR COLLEGE OF EDUCATION	175000.00
SIPAJHAR COLLEGE	343955.00
Sir Ji Travels	11840.00
Sir John Daniel	509.00
S.K. HAZARIKA COLLEGE R.G. Baruah Rd.	462182.00
S. K. Roy College Katlicherra	362715.00
SMB Systems Pvt. Ltd.	3348.00
Smriti Sikha Choudhury	94491.00
SONAPUR COLLEGE	18950.00
SONARI COLLEGE	405718.00
SONITPUR DHATRI SEWA SAMITY Dhekiajuli	32500.00
Srikishan Sarda College Hailakandi	19090.00
Sri Sri Bishnudev Janajati (Jr.) College	1000.00
S.S.Graphics	337397.00
SUREN DAS COLLEGE Hajo	113090.00
Surya Mech	7700.00
Swahid Maniram Dewan College Charing	3900.00
SWAHID PEOLI PHUKAN COLLEGE Namti	27215.00
Swahid Smriti College Belsor	136100.00
Swastik Systems	774.00
TAMULPUR COMMERCE COLLEGE (Jr.)	68900.00
TEACHER TRAINING COLLEGE SILCHAR	231800.00
Technosys Guwahati	12835.00
Tejasha Kalita	77292.00
Tengakhat College	650.00
TEZPUR COLLEGE	742751.00
Thong Nokbe College	167620.00
TINGKHONG COLLEGE	22135.00
TINSUKIA COLLEGE	330910.00
TINSUKIA COMMERCE COLLEGE	52110.00
Tirtha Nath Medhi	4950.00
Tyagbir Hem Baruah College Jamuguri	145090.00
Udalguri College	58910.00

[Signature]
Vice-Chancellor
UKHSOU.
Guwahati

[Signature]

[Signature]

Utpal Deka	78614.00
VIVEKANANDA COLLEGE OF EDUCATION KARIMGANJ	186500.00
West Goalpara College Ambari	406750.00
WEST GUWAHATI B. ED. COLLEGE Pandu	100050.00
Yoga Siksha & Yoga Chikitsa Kendra	3308.00
Forest Royalty	212108.00
Labour Cess	799864.00
EPF Employees Contribution	1264298.00
Car Loan	68000.00
Earnest Money Deposit	2065750.00
Excess Payment	31669.00
Group Link Insurance	31800.00
House Rent Charges	3456.00
KKHSOU Employees Welfare Society	239174.00
LICI	86595.00
NPS 10%	7617.00
NPS UGC	18262.00
Provident Fund	512928.00
Salary Payable	79036.00
S.D. Deposit	51226465.00
TDS-CGST-1%	41004.00
TDS (Income Tax)	180184.00
TDS (Income Tax-Professional Etc.)	17500.00
TDS (Income Tax-Rent Etc.)	3400.00
TDS Income Tax (Salary)	1092000.00
TDS (Professional Tax)	573168.00
TDS- SGST-1%	41004.00
Underage	10450.00
Wages Payable	160100.00
Akhtar Hussain	28851.00
Anjan Jyoti Deka	28008.00
Anupama Chetia	40667.00
Anupam Das	24599.00
Archana Adhikary	79745.00
Arunima Borah	80745.00
Balen Chandra Baro	19674.00
Bhabaranjan Sarmah	103800.00
Binod Deka	78633.00
Bipul Das	147181.00
Birinchi Borah	10458.00
Buddhajyoti Sarmah	25079.00
Chandrama Goswami, K.R.B. Girls' College	1000.00
Chayan Kakati	21604.00
Chibul Hazarika	26285.00
Debananda Gogoi	10163.00
Deepak Kalita	159958.00
Dhan Das	17464.00


 Vice-Chancellor
 KKHSOU
 GUWAHATI



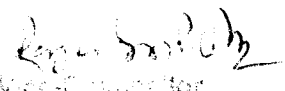
Dhruba Sarmah	28253.00
Diganta Das	29738.00
Dipak Nath	31756.00
Dipankar Malakar	75138.00
Dopati Choudhury	55984.00
Dr. Arupjyoti Choudhury	186073.00
Dr. Dola Borkataki	79146.00
Dr. Limpon Borah	84494.00
Ganesh Boro	14697.00
Ganesh Sah	22516.00
Gitanjali Medhi	45120.00
Gobinda Deka	169841.00
Harculish Kachari	21715.00
Harekrishna Deka	65276.00
Hemanta Baruah	43218.00
Hemprokash Mout	11054.00
Hiren Baishya	17641.00
Jan Jyoti Mahanta	42990.00
Jayanta Kumar Sarma	111506.00
Jitu Kalita	22691.00
Juri Rani Barman	34130.00
Jutika Das	20525.00
Jyoti Kahataniar	15638.00
JYOTIREKHA G. HANDIQUE	114487.00
Kalpana Mazumder	38935.00
Kalyan Sarma	16713.00
Kushual Medhi	21337.00
Lani Mazumder	44547.00
Madhab Deka	14069.00
Mahesh Deka	45933.00
Manalisha Mahanta	13840.00
Manoj Kr. Bey	15513.00
Mrinal Jyoti Goswami	72753.00
Mukul Kachari	24181.00
Mukul Kalita, University Staff	53717.00
Munmi Borah	40510.00
Nabajit Sarma	19284.00
Nabankur Pathak	79665.00
Nandita Mazumdar	22510.00
NEEVA RANI PHUKAN	133061.00
Niranjana Rajbongshi	14215.00
Nitul Saikia	19148.00
N.N. Sarma	176933.00
Pahari Das	26532.00
Parag Dutta	140214.00
Parikshit Hazarika	12893.00
Prakash Barman	19720.00

4

[Signature]
 Vice-Chancellor
 K.K.H.S.O.U.
 Guwahati

[Signature]

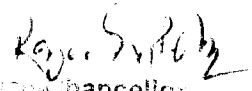
Prof. Pranjit Bora	146707.00
Rajesh K Sarma	20753.00
Rajib Dutta	13104.00
Rajib Kalita	25885.00
Rana Hazarika	25072.00
Regional Centre Jorhat A/c	29135.00
Rubul Sarmah	16681.00
Sangeeta Kakoty (DY.)	96045.00
Sarat Das	23696.00
Sarmistha Rani Baruah	59928.00
Saurajyoti Sarma	27270.00
Saurav Kumar Barman	32215.00
Shabnam Akhtar Zaman	34975.00
Shiv Sankar Rai	19333.00
Sruti Sruba Bharali	86376.00
Sukmaya Lama	63410.00
Sunil Deka	19928.00
Tobossum Rahman	17900.00
Utpal Bhattacharjya	58079.00
ANTARA MAHANTA BARUAH	81876.00
Arifur Zaman	128597.00
Benudhar Kalita	21496.00
Bhubaneswar Das	22496.00
CEMCA Project	69426.00
Chayanika Roy	80825.00
Deity Deka	27193.00
Harmohan Nath	15401.00
Indrani Kalita	85295.00
JAHNABI DEVI	74497.00
Nabajyoti Deka	26663.00
Nayanmoni Patowary	14513.00
Neelotpal Dutta	14513.00
PRITI SALILA RAJKHOWA	74609.00
Rabiul Islam	252900.00
Rashmi Duwarah	28659.00
Trisha Dowerah Baruah	87039.00
	16,76,39,092.00
	17,01,75,847.00


 Vice-Chancellor
 K.K.H.S.O.U.
 Guwahati



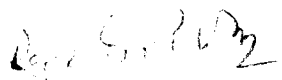
SCHEDULE : 3- Loans & Advances

<u>Particulars</u>	<u>Amount(Rs)</u>
TDS Receivables (FY-2010-2011)	353589.00
TDS Receivables (FY-2011-2012)	725919.00
TDS Receivables (FY-2012-2013)	2491666.00
TDS Receivables (FY-2013-2014)	4785216.00
TDS Receivables (FY-2014-2015)	6192433.00
TDS Receivables (FY-2015-2016)	7282500.00
TDS Receivables (FY-2020-21)	1920937.00
TDS Receivables (FY-2021-22)	267282.00
Abani Kr.Dauka	70137.00
Abhijit Bhuyan	7652.00
Ambala Sarabhai Enterprise (VAT)	197421.00
Arabinda Saikia	249679.00
Bhaskar Bhatta	10301.00
Deputy Registrar (Administration)	214087.00
Dr. Ratul Kr. Patowary	72526.00


K.K.H.S.O.U.
General



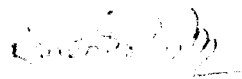
Examination Expenses(Advances)	381114.00
FESTIVAL ADVANCE	263439.00
Prasanta Deka	32110.00
Security Deposit, NRL	50000.00
Security Deposit with Rajib Acharjya	56000.00
Tapashi Kashyap Das	323419.00
Avinash Associates	79191.00
Nivedita Hazarika	7000.00
Receivable from NCW	37500.00
Sachindra Nath Misra	100000.00
Prepaid Insurance	560500.00
Receivable from UGC	1250000.00
Security Deposit - APDCL	3522780.00
Security Deposit - Reliance Jio Infocom Ltd.	2500.00
Anup Kumar Sarma	5000.00
Atul Chandra Baruah	5000.00
Bhaswati Deb Memorial Centre for Higher Education	1950.00
C.K.B College	13800.00
CKB Commerce College, Jorhat	4450.00
Controller of Examinations	50000.00
DARWIN SCHOOL OF CORRESPONDENCE	14000.00
Dipak Kumar Kalita	10000.00
INLI Foundation	70000.00
Jyoti Chitraban (Film Studio) Society	7000.00
KALABARI COLLEGE	22660.00
Luitparia College	2525.00
Madhab Choudhury College	160.00
Madhavdev College	1320.00
North East Education Tezpur	1485.00
Pachim Mangaldai Yogic Hospital	19600.00
Pinnacle Education & Research Institugte	1485.00
Pranab Saikia	21566.00
Purbanchal Yoga Mahavidyalaya	87000.00
Purbanchal Yoga Niketan	89000.00
Rituparna Das	1500.00
Sashi Dutta	5325.00
SBI, Haflong Br.	5128.00
Sumu Gogoi, Project Investigator	160000.00
TDS (VAT)	47779.00
Gitali Kakoti	105100.00
Sangeeta Kakoti	9760.00
	32269491.00


Vice-Chancellor
KKLSOU
Cooch Behar



SCHEDULE : 6 - Non Plan Expenses

<u>Particulars</u>	<u>Amount(Rs)</u>
National Assessment and Accrediation Centre expenditure	1697176.00
Mother Teresa Welfare Exp.	20266.00
ASDMA Project Expenditure	200000.00
Development of Course Materials	1117510.00
Examination Expenses	24923182.00
Miscellaneous Expenditure	476099.00
Seminar, Workshop & Symposia	358113.00
Convocation	48767.00
Electricity	2118605.00
Entertainment Expenses	59446.00
Foundation Day	69090.00
Fuel for Power Back-Up	65000.00
Hiring Charge (Pvt. Security)	2296802.00
Housekeeping & Maintenance	2367240.00
Maintenance (Office Equipment, Insurance)	528913.00
Maintenance (Office Vehicle)	308507.00
Maintenance of Regional Centre	187690.00
Maintenance of VC's Car	57366.00
Maintenance of (Website, Webportal Etc.)	207102.00
Medical Reimbursement/Health Insurance	2422668.00
Office Expenses	173834.00
Office Stationery & Printing	891596.00
Paper & Periodicals	28152.00
POL	348117.00
Postage & Courier Service	902988.00
Production of SLM's	15367953.00
Rental Charge of Office Building	712000.00
Repair & Maintenance (Building)	703049.00
Repair & Maintenance (Electrical)	880.00
Salary	135896049.00
Student I. Card	58606.00
TA/DA & Sitting Fee	604255.00
Telephone, Fax, Internet Etc.	287792.00
University Day	184335.00


Vice-Chancellor
10/11/2018

1



VC's Discretionary Fund	164398.00
Wages	2309220.00
Library/Books	443601.00
Audio Visual Production	9700.00
Postage & Courier	560480.00
AAOU Project Expenditure	81001.00
Advertisement & Publicity	208157.00
Bank/Other Charges	188623.38
CPF(Administrative Charges)	676405.00
CPF Employer Contribution	13465648.00
Development of Agriculture Research Unit	28000.00
Income Tax Interest & Penalty A/c	10160.00
ICSSR Fellowship	70000.00
K.K. Handiqui Memorial Lecture	27485.00
Legal and Other Professional Fee	353200.00
NPS 10% (Employer Contribution	376273.00
Pension Contribution	105000.00
New Course Application fees	177000.00
Printing & Publication Journal, Newsletter Etc.	77238.00
University Creche	33642.00
Study Centre Exp. for Jail Prisoners	73000.00
	21,51,27,379.38

Schedule : 7 Community Radio Expenses

	<u>Amount(Rs)</u>
Bank Charges	1182.00
Licence Fee	47000.00
Remuneration for Monitoring	8800.00
Remuneration to Casual Announcers	436000.00
Total	4,92,982.00

SCHEDULE : 8- UNICEF Expenses

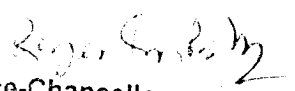
<u>Particulars</u>	<u>Amount(Rs)</u>
Consultant Young Reporters	290000.00
Digital Agency Fee	323000.00
DTP & Designing of Mukta Akash	220000.00
Honorarium Co-Ordinator SAMP	195000.00
Printing of Mukta Akash	300000.00
Regional Level Media Workshop	571275.00
Resource Fee of KKHSOU Programme Lead	48000.00
Resource Fee Sr. Media Consultant	422500.00
Resource Person Fee	1000.00
Stationery & Consumables	19694.00
Translator	54616.00
World Children Day	298527.00
Young Reporters Workshop	348000.00
Knowledge Materials	119000.00
	32,10,612.00

Vice-Chancellor
K.K.H.S.O.U.
Guwahati

(Signature)

SCHEDULE : 9- Sundry Debtors (Radio)

<u>Particulars</u>	<u>Amount(Rs)</u>
Community Radio Association	61000.00
Foundation for MSME Clusters	22000.00
OW Dataleads	32500.00
BNS Offset	11720.00
Maa Manasha Printers	11720.00
Printing Udyug	11720.00
Saraighat Prakashan	11720.00
Sudipta Communication	11720.00
Sunanda Offset	11720.00
Times Publication	11720.00
Total	1,97,540.00


Vice-Chancellor
K.K.H.S.O.U.
Chowchali





SCHEDULE : 4- Cash & Bank Balance

<u>Particulars</u>	<u>Amount(Rs)</u>
State Bank of India A/c No. 289	1,59,90,803.47
State Bank of India A/c No. 369	5,15,06,630.96
State Bank of India A/c No. 257	1,15,139.60
State Bank of India A/c No. 807 (Radio)	4,46,188.64
State Bank of India A/c No. 373	28,82,407.00
State Bank of India A/c No. 651	43,92,678.00
AGVB (7284010010797)	2,90,612.00
State Bank of India A/c No 35795255727	69,23,337.67
SBI Statutory A/c No 35179763334	14,80,772.00
State Bank of India A/c No 37066455347	11,52,409.00
State Bank of India A/c No 40153896682 (Unicef)	3,57,228.00
Bank (38943520357) ICSSR	40155.00
Bank A/c 39131806150 (Loan A/c)	715152.00
Bank A/c 39916601551 (Online Payment A/c)	526962.77
Bank HDFC A/c -50100300964227	35960808.80
Cash Balance	14,258.42
Total	12,27,95,543.33

SCHEDULE : 5 - Fixed Deposit Detail

<u>Particulars</u>	<u>Amount(Rs)</u>
A. State Bank of India	
Opening Balance	1,13,45,37,002
Less: STDR pre matured	-
	1,13,45,37,002
Add: New STDR	-
	1,13,45,37,002
Add Interest During The Year	43687613
Less: TDS	0
	43687613
Less: Interest transferred to S.B. Account	39162031
	45,25,582
	1,13,90,62,584
B. Corpus Fund	
Opening Balance (AGVB)	34,15,69,246
Less: STDR matured	-
	34,15,69,246
Add: New STDR (SBI)	-
Add Interest During the Year	13836766
Less: TDS	262651
	1,35,74,115
	35,51,43,361
Total Investment in FDR	1,49,42,05,945

Vice-Chancellor
K.K.H.S.O.U.
Guwahati

Schedule - 2

Fixed Assets

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2021	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2022
			Add before 30.09.2021	Add after 30.09.2021	Sale during the year		
KKHSOU - Government							
Air Conditioner	15%	-				0	-
Aqua Guard	15%	1,476.00				221	1,255.00
Electrical Equipment	15%	1,162.00				174	988.00
EPBX	15%	4,064.00				610	3,454.00
Fan & Fittings	10%	-				0	-
Furniture & Fixture for VC's	10%	2,23,026.00				22303	2,00,723.00
Office Furniture & Fixture	10%	69,78,557.00	3,06,350.00	26,87,425.00		862862	91,09,470.00
Purchase of Electrical Goods	15%	3,33,051.00				49958	2,83,093.00
Purchase of Hardware / Software	40%	11,00,289.00	6,19,368.00	8,51,012.00		858065	17,12,604.00
Motor Car	40%	16,92,762.00				677105	10,15,657.00
Donated Vehicle	40%	5,46,890.00				218756	3,28,134.00
Purchase of equipments and E/A incl. Multimedia Studio	15%	67,61,723.00		49,82,776.00		1387967	1,03,56,532.00
Office Building	10%	3,99,617.00				39962	3,59,655.00
Utencil/Misc Assets	10%	1,56,672.00	33,249.00	44,691.00		21227	2,13,385.00
Construction of Audio Visual Buildings	10%	84,650.00				8465	76,185.00
Internal Road & Drains	10%	9,51,870.00				95187	8,56,683.00
Construction of Approach Road	10%	41,76,881.00				417688	37,59,193.00
Construction of Approach Road- LRC	10%	3,18,038.00				31804	2,86,234.00
Construction of Office Building	10%	51,85,461.00				518546	46,66,915.00
Construction of City Campus Building-Work in Progress		57,98,83,757.00		13,43,87,890.00			71,42,71,647.00
Construction of Office Building - JRC	10%	7,35,434.00				73543	6,61,891.00
Production of Documentary	10%	8,28,441.00				82844	7,45,597.00
Publication	10%	1,57,367.00				15737	1,41,630.00
Development of SLM	15%	5,94,010.00				89102	5,04,908.00
Boundry And Retention Wall	10%	90,42,334.00				904233	81,38,101.00
Dedicated Power Line	15%	55,27,675.00				829151	46,98,524.00
Procurement for NAAC							
Office Furniture & Fixture	10%	-		11,99,967.00		59998	11,39,969.00
Purchase of Equipments	15%	-		9,21,474.00		69111	8,52,363.00
Purchase of H/S (IT Facility)	40%	-		28,46,640.00		569328	22,77,312.00
Miscellaneous	10%	-		65,157.00		3258	61,899.00

Vice-Chancellor
K.K.H.S.O.U.

Shahid

Schedule - 2**Fixed Assets**

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2021	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2022
			Add before 30.09.2021	Add after 30.09.2021	Sale during the year		
KKHSOU - DEC Development							
Application of ICT Facilities							
Capacity Building in Terms of Hardware Etc.	15%	4,25,975.00				63896	3,62,079.00
Equipment for Production of Multimedia Programmes	15%	3,24,222.00				48633	2,75,589.00
Procurement and Installation of Dish Antenna	15%	10,40,334.00				156050	8,84,284.00
Procurement of Multimedia Package	15%	22,977.00				3447	19,530.00
Application of New Tech.							
Dish Antennae (ANT)	15%	850.00				128	722.00
LCD Camera (ANT)	15%	923.00				138	785.00
LCD Projecor (ANT)	15%	14,740.00				2211	12,529.00
TV & Accessories (ANT)	15%	4,583.00				687	3,896.00
Computerization & Modernization							
Air Conditioner & Accessories (C&M)	15%	-				0	-
Construction of Building							
Studio of Multimedia Facility	10%	93,73,225.00				937323	84,35,902.00
Furniture (DEC Dev)	10%	4,40,859.35				44086	3,96,773.35
Library							
Books & Journal	10%	18,73,948.00				187395	16,86,553.00
Furniture	10%	15,87,201.00				158720	14,28,481.00
Mordern Information System	40%	55.00				22	33.00
Purchase of Journal	10%	5,50,843.00				55084	4,95,759.00
Liabrary Software, TV , DVD etcc	40%	14,108.00				5643	8,465.00
Purchase of Equipment under Library	15%	3,59,392.00				53909	3,05,483.00
Purchase of Books	10%	39,35,823.00				393582	35,42,241.00

Kanjana Deb
Vice-Chancellor
K.K.H.S.O.U.
Guwahati

Helis

1

Schedule - 2**Fixed Assets**

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2021	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2022
			Add before 30.09.2021	Add after 30.09.2021	Sale during the year		
Vocational Education & Training (F.Assets)							
Procurement of Tools & Equipments	15%	88,596.00				13289	75,307.00
Technology Support							
Automation of Processes & Support Center	10%	14,43,667.00				144367	12,99,300.00
Procurement of Equipment for Multimedia	15%	16,76,208.00				251431	14,24,777.00
Procurement of Computer Projector Etc	40%	46,071.00				18428	27,643.00
Procurement for Licience Software	40%	28,738.00				11495	17,243.00
Infrastructure for Regional Office	15%	1,27,576.00				19136	1,08,440.00
Wi- Fi Network	40%	1,47,002.00				58801	88,201.00
Student Support Service							
Computerization	40%	18,88,166.00				755266	11,32,900.00
Online Power Supply	15%	44,050.00				6608	37,442.00
Infrastructure for setting up Information Cell	10%	33,89,350.00				338935	30,50,415.00
Procurement of Online Cassettes	40%	2,48,844.00				99538	1,49,306.00
TV & Accessories (SSS)	15%	11,294.00				1694	9,600.00
VCR/DVD (SSS)	15%	750.00				113	637.00
		65,47,95,577.35	9,58,967.00	14,79,87,032.00	-	1,17,37,260.00	79,20,04,316.35

K.K.H.S.O.U.
Vice-Chancellor
K.K.H.S.O.U.
Guwahati

M. K. S.

1

KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY

Significant Accounting Policies

1. Basis for Preparation of Accounts

Krishna Kanta Handiqui State Open University is a State Open University established in 2006 at Guwahati by an Act of the Assam Legislative Assembly (Assam Act XXXVII of 2005) with a Regional Centre at Jorhat of Assam. It is substantially funded by Government of Assam. The accounts are prepared in accordance with the principles and procedures laid down by Govt. of India in the format of accounts prescribed for educational institutions.

2. Revenue Recognition and Accounting

All revenues and expenses are accounted for on accrual principle with necessary provisions for known liabilities except for the followings:

- a) The fee collected from the students are accounted for on cash basis;
- b) Interest on Savings Bank Accounts are accounted for on cash basis; and
- c) Expenditure on charges prepaid except subscription of journals, are accounted for on cash basis.

3. Transfer To The Capital Fund

- a) Assets created out of Earmarked/Designated Funds where the ownership of such assets are vests with the University are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

4. Fixed Assets and Depreciation

- a) Fixed Assets are stated at cost of acquisition including all direct expenses related to acquisition and installation. Depreciation is provided on the Fixed Assets under "Written Down Value method" at the rates prescribed by Income Tax Deptt.
- b) Fixed assets of the University are acquired out of the Grants received from the Government.
- c) Depreciation is provided for the year on additions during the year as per guidelines of Income Tax Deptt.
- d) In the Books of Accounts the cost of acquisition of assets are shown to its full value and the accumulated depreciation thereof are depicted separately.
- e) Depreciation on Tangible Fixed Assets are provided on Written Down Value Method at the following rates:

Sl No.	Assets	Rate of Depreciation (%)
1	Land	Nil
2	Buildings	10
3	Roads	10
4	Electrical installation & Equipment	15
5	Furniture, Fixture & Fittings	10
6	Vehicle	40

f

7	Computer	40
8	Books & Journal	10
9	Office Equipment	15

5. Grants-In-Aid

- Grants to the extent utilized towards Capital Expenditure transferred to Capital Fund
- Grants to the extent utilized towards Revenue Expenditure transferred to Income and Expenditure as Income of the year.
- There is no Unutilized Capital Grant and revenue grant.

6. Income Tax

The Income Tax of the University is exempted from Income Tax as per provisions of Section 10(23C)(iiiab) of the Income Tax Act, 1961. Hence, no provision for income tax is made in the accounts.

7. Current Assets, Loans & Advances and Deposits

- The details of balances in the Savings Bank Accounts with the Banks are enclosed.
- Previous years figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- Schedule "1 to 10" are annexed to and form an integral part of the Balance Sheet at 31st March, 2022 and the Income & Expenditure Account for the year ended on that date.

8. Defined Contribution Plan

Contribution to defined contribution i.e. Employers Contribution to EPF are charged off to the Income & Expenditure A/c.

9. Creation of Fund for Social Activities

As per resolution No.BM/30/28/2016 dtd. 31/03/2016 of the BOM two separate funds for Rs.1.00 crore each was created for social activities in the name of "Mother Teresa Social Welfare Fund" and "Abdul Kalam Student Welfare Fund". Both the funds were invested in the form of Fixed deposit and two Savings Bank A/c were opened in the name of the fund for credit of the interest by the Bank and to deposit the employees contribution to the funds and to meet the expenses. The balance of the two funds along with interest and employees contribution and the expenditure incurred out of the income till 31.03.2022 are as follows

Name of the Fund	Closing Balance as on 31.03.2022	Interest earned & other receipt during the year	Employees Contribution	Expenses incurred
Mother Teresa Social Welfare Fund	12905607.00	406621.00	77805.00	20266.00
Abdul Kalam Students Welfare Fund	14238760.00	1105162.00	77805.00	Nil

1

Mother Teresa Social Welfare Fund

Particulars	Amount	Particulars	Amount
Miscell Exp.	20266.00	Opening Balance	12441447.00
Closing Balance	12905607.00	Employees Contribution	77805.00
		Interest earned on F.D.	335616.00
		Saving bank interest	71005.00
	12942827.00		12925873.00

Abdul Kalam Student Welfare Fund

Particulars	Amount	Particulars	Amount
Closing Balance	14238760.00	Opening Balance	13055793.00
		Employees Contribution	77805.00
		Interest earned on F.D.	1004448.00
		Saving bank interest	100714.00
	14238760.00		14238760.00

10. Terminal Benefit Fund

Post Employment Benefits (i.e. Gratuity, Leave Encashment & Terminal Benefit) are charged off in the year in which employee has rendered service. The amount charged off is at the present value of the amount payable determined on the basis of Projected Unit Service Method. Post employment benefits (i.e. Gratuity, Leave Encashment & Terminal Benefit) are charged to Income and Expenditure Account and not deferred.

[Handwritten signature]