



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 ACCOUNT

For the Financial Year

2019-2020

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

BALANCE SHEET AS AT 31.03.2020

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		
Opening Balance		12792,27,745.33			Land			
Add Surplus for the Year		549,29,570.00			Land (Study Center)		75,52,000.00	75,52,000.00
		13341,57,315.33			Const. of Jorhat Center		6,02,300.00	6,02,300.00
Less: Trf. to Corpus Fund		297,08,015.00			Land (City Campus)		945,00,000.00	945,00,000.00
		13044,49,300.33						
Less: Trf. To A.K.S.W.F		4,96,121.00	13034,90,531.33	12792,27,745.33				
Less: Trf. To M.T.S.W.F		4,62,648.00	14,84,200.00	14,84,200.00				
Donation from SBI (Vehicle)								
Govt. Grant (Plan)					Sundry Debtors (Radio)	10	82,040.00	82,040.00
Opening Balance		2999,10,000.00						
Add Current Year Fund Rec		300,00,000.00	3299,10,000.00	2999,10,000.00	Loans & Advances	3	598,50,769.00	561,96,052.00
DEC Development					Fixed Deposit	5	14295,20,603.00	13496,96,019.00
Opening Balance		1221,76,074.00						
Add Current Year Fund Rec		-	1221,76,074.00	1221,76,074.00	Terminal Benefit Fund		201,70,948.00	-
Corpus Fund					Cash & Bank Balance	4	1580,09,768.98	3850,56,882.98
Opening Balance		2817,50,578.00						
Add: Trf. From General Fund		297,08,015.00	3114,58,593.00	2817,50,578.00				
Abdul Kalam Student W.F.		116,17,202.00	121,13,323.00	116,17,202.00				
Add: Trf. From General Fund		4,96,121.00						
Mother Teresa Social W.F.		120,29,431.00	124,92,079.00	120,29,431.00				
Add: Trf. From General Fund		4,62,648.00						
Provision for Terminal Benefit		303,50,000.00	507,44,190.00	303,50,000.00				
		203,94,190.00						
Suspense Receipt								
Current Liabilities	1		1758,19,800.00	908,87,887.00				
			23196,88,790.33	21294,33,117.33			23196,88,790.33	21294,33,117.33

Date : 03.11.2020
Place : Guwahati

For,
KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY

(Signature)
Vice-Chancellor
K.K.H.S.O.U.
Guwahati

(Signature)
Finance Officer
K.K.H.S.O.U.
Guwahati



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

(Signature)
CA Prabesh Agarwal
Partner | Mem. No. 302042

UDIN:20302042 AAAADH1F89

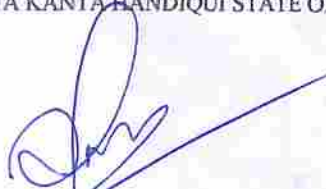
KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY
HOUSEFED COMPLEX , LAST GATE
DISPUR , GUWAHATI - 781006 (ASSAM)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.04.2019 TO 31.03.2020

Expenses		Current Year	Previous Year	Income	Current Year	Previous Year
		Amount	Amount		Amount	Amount
To, Non Plan Expenses	7	2762,43,686.00	2793,77,639.09	By Grant Received Non Plan	1118,80,000.00	968,68,600.00
To, DEC Development Expenses		-	-	By D.El.Ed Fund	-	2053,80,000.00
To, Maintaince of College		422,18,313.00	490,35,975.00	By UNICEF Grant	32,12,966.00	36,86,478.00
To, UNICEF Expenses	9	23,62,125.00	38,56,063.00	By DEC Fund	-	-
To, Community Radio Expenses	8	7,69,324.00	4,48,757.00	By Community Radio Fund Received	3,28,436.00	2,14,104.00
To, D.El.Ed Expenses		10,63,295.00	342,85,001.00	By Income from Own Source	1988,38,329.00	1817,77,890.00
To, Provision for Terminal Benefit		203,94,190.00	103,50,000.00	By Income from Abdul Kalam Fund	-	-
To, Depreciation	2	101,97,924.00	102,86,928.00	By Income from Mother Teresa Fund	-	-
To, Surplus of Income over Expenditure		549,29,570.00	1783,90,297.91	BY Income from Other Sources		
				Interest on security deposit	37845	
				FDR Interest	88326240	
				Bank & Other Interest	5554611	
		4081,78,427.00	5660,30,661.00		939,18,696.00	781,03,589.00
					4081,78,427.00	5660,30,661.00

Date : 03.11.2020
Place : Guwahati


For,
KRISHNA KANTA HANDIQUI STATE OPEN UNIVERSITY


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


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



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


CA Prabesh Agarwal
Partner | Mem. No. 302042

UDIN: 20302042 AAAADH1789

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
Performance Security (Trans Virtual Pvt. Ltd.)	30,571.00
Media 4 Community Foundation	1,28,195.00
Wyan Venture	47,375.00
UNICEF	3,06,624.00
1st Arya Book Fair, 2020	10000.00
ABHAYAPURI COLLEGE	289550.00
Abhilekha Graphic	328853.00
AGIA COLLEGE	36200.00
Airnet Express Courier Service	131116.00
AJMAL FOUNDATION Hojai	124725.00
A. L. C. College Algapur	78460.00
Alpana Borgohain	3500.00
Amarjyoti Choudhury	2500.00
Amba Processing	574806.00
AMGURI COLLEGE Amguri	84620.00
AM Television Pvt. Ltd.	3540.00
Angira Bordoloi, Guwahati	6000.00
Anil Hazarika, Yoga Teacher	3000.00
Anurita Pathak	3000.00
Arindam Offset & Imaging Systems	198982.00
Arup Kalita	17820.00
Asboford Academy Udalguri	9300.00
Asian Infotech Zoo Road Tiniali	18110.00
Assam Instn of Mass Comm. & Media Research	18170.00
ASSAM SIKSHA ACADEMY HATIGAON	50850.00
Assam Textile Institute Guwahati	9100.00
Ataur Rahman College of Edun. Udumari	159630.00
AVANARI COLLEGE MEDAKGAON	74350.00
Ayushi Sarmah	14820.00
BAHONA COLLEGE	144100.00
BAIHATA CHARIALI B. Ed. COLLEGE	166700.00
Bajali College	29490.00
Bajali Teacher S TRAINING COLLEGE	45000.00
Bapujee College Sarthebari	49750.00
BARAMA COLLEGE	9600.00
BARBHAG COLLEGE	650.00



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Barkhetri Junior College Mukalmua	75910.00
Barnagar B. Ed. College	104400.00
Barnali Kalita, Phd. Scholar	60000.00
BARPATHAR COLLEGE	132980.00
BARPETA B. T. College	150000.00
Barpeta Girls College	4200.00
BATADRABA SRI SRI SANKARDEVA COLLEGE	1300.00
B. B. K. College Nagaon	58160.00
B. B. Kishan College Jalahghat	146240.00
BDPS Computer Education Society Silchar	2251.00
BDPS Computer Edun. Society Tezpur	50.00
BEHALI DEGREE COLLEGE Bargang	225250.00
BELTOLA COLLEGE	43750.00
BENGTOL COLLEGE	206260.00
BHABENDRA NATH SAIKIA INSTITUTE BELTOLA	4000.00
Bharti Baruah	1150.00
BHAWANIPUR ANCHALIK COLLEGE	647284.00
B.H.B. College Sarupeta	29900.00
B. H. College	1300.00
Bhibiram Hazarika College Dhalpur	141750.00
BIHPURIA PGT COLLEGE	56600.00
BIJNI COLLEGE	99400.00
Bijoy Sarmah, Associate Prof. JDSG College	2000.00
BIKALI COLLEGE	10400.00
BILASIPARA COLLEGE	411495.00
BIRJHORA KANYA MAHAVIDYALAYA	266465.00
BIRJHORA MAHAVIDYALAYA	29040.00
BIR LACHIT BARPHUKAN COLLEGE Sivasagar	279150.00
Bishnu Chakraborty	4300.00
Biswadeep Deka	1920.00
BISWANATH COLLEGE	210165.00
Bitupan Das	11384.00
B. N. College Dhubri	177200.00
Boko B. ED. College	125600.00
BONDA ANCHALIK COLLEGE BONDA	5850.00
BONGAIGAON B. ED. College	122100.00
BORHAT BPB MEMORIAL COLLEGE	1300.00
B. P. Chaliha College Nagarbera	9600.00
BRILLIANT ACADEMY Mangaldai	179870.00
BUDS ACADEMY Sorbhog	650.00
BURHINAGAR DEGREE COLLEGE	87750.00
CACHAR COLLEGE	901560.00
Central Jail, Dibrugarh	5850.00
CENTRAL JAIL JORHAT	1750.00
CHAIDUAR COLLEGE Gohpur	231290.00
CHATIA COLLEGE Sootea	163800.00
Chayanika Senapati	3820.00
CHAYGAON COLLEGE	58707.00


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Chhamaria Ancholik College	7150.00
Chinmoy Kalita	1600.00
Chitrangan	392060.00
Cinnamara College	751326.00
C.K.B College	58350.00
College of Education Nagaon	158800.00
COTTON COLLEGE	161902.00
Daalima Goswami, Guwahati	13820.00
Dainik Jugasankha	1837.00
Dakshin Kamrup College Mirza	325340.00
Dakshin Kamrup Girls College Mirza	2000.00
Datamation Services	2550.00
DCB Girls College Jorhat	21000.00
DD RASIWASIA COLLEGE Chabua	21650.00
Debajani Das, Freelance	1075.00
Debraj Roy College	260473.00
DEMOW COLLEGE	35100.00
Deomomoi B. ED. College	128400.00
Deomomoi College	32500.00
Devajeet Goswami	20257.00
DHAKUAKHANA COLLEGE DHAKUAKHANA	127900.00
DHAMDHAMA ANCHALIK COLLEGE	82390.00
DHARMASALA COLLEGE	17550.00
DHEMAJI PGT COLLEGE	70000.00
DHEMAJI TOWN COLLEGE Bharalichuk	117800.00
DHING COLLEGE	650.00
D. H. S. K. College	73725.00
D. H. S. K. Commerce College	12270.00
Dhubri PGT College	198200.00
DIET BARPETA	218000.00
DIET CACHAR	158200.00
DIET DARRANG	131200.00
DIET GOLAGHAT	100200.00
DIET KAMRUP	154600.00
DIGBOI COLLEGE	121600.00
Digitech Software	33641.00
DIKHOWMUKH COLLEGE	7880.00
DIPHU COMMERCE COLLEGE	398380.00
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	386217.00
DOOMDOOMA COLLEGE Rupai Saiding	73600.00
DR. Birinchi Kr. Barooah College Puranigudam	463850.00
Dr. Kanta Chakravarty	1905.00
DR. NABIN BARDOLOI COLLEGE Na-Ali	49397.00


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Drona Offset Printers & Publisher	79091.00
Dr. Pratim Kumar Chaudhury	35937.00
Dr. Sashibhushan Institute of Education	131500.00
DUDHNOI COLLEGE	54350.00
Duliajan College	11150.00
DULIAJAN COLLEGE (Exam A/C)	5090.00
Dullajan Girls College	12800.00
Dwipen Laskar, GU	19380.00
Dwipmoni Kalita, Bhawanipur Anchalik College	3000.00
Eastern Karbi Anglong College Sarihajan	123740.00
ESKEBEE Modern Printing Works	473867.00
F.A. Ahmed College Goroimari	108350.00
F. A. Ahmed Memorial College Jania	108030.00
Fakiragram College	248150.00
FURKATING COLLEGE	165550.00
GARGAON COLLEGE Simaluguri	38965.00
Gargi Gayan	400.00
Gate Institute	67570.00
Gaurav Deb	2750.00
G. C. Paul College of Education	230500.00
Geetanjali Ahmed Nayyar	2500.00
G.L. Choudhury College	5200.00
GOALPARA COLLEGE	485200.00
GOGAMUKH COLLEGE	294950.00
GOLAGHAT COMMERCE COLLEGE	35750.00
GOLAGHAT PURBANCHALIK COLLEGE	3900.00
GORESWAR COLLEGE Goreswar	208440.00
Govt. College of Education, Kokrajhar	126400.00
Goyal Light House	2238.00
Graphica Design Studio	18400.00
Graphic Image	220567.00
GUWAHATI PUBLIC COLLEGE Ambari	8500.00
Gyanpeeth Degree College Nikashi	8450.00
Habraghat Mahavidyalaya Krishnai	376750.00
Haflong Govt. College	51310.00
Haji Anfor Ali College	32640.00
Halakura College	94900.00
HATIDHURA COLLEGE	65000.00
Hatsingimari JR. College South Salmara	129350.00
H. C. D. G. COLLEGE NITAIPUKHURI	2600.00
Hemanta Chabukdhara	1000.00
Hemo Prova Borbora Girls College	110850.00
Highbrow Karimganj	95080.00
Himanga Madhukalya	20000.00
Hojai College	24100.00
Hotel Rajdhani Regency	6360.00
Howly Junior College Howly	24750.00
Icon Commerce College Rajgarh Road	11070.00


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ICT Enabled KKHSOU Study Centre	151500.00
Indira Saikia Bora	4000.00
Indrani Deka	1000.00
Ishrat Husain	3500.00
IYDE TIHU	127400.00
JAGIROAD COLLEGE	45050.00
JALESWAR COLLEGE	188500.00
Janata College Kabuganj	239100.00
Jawaharlal Nehru College Boko	114020.00
Jayanta Krishna Samah, GU	3000.00
Jayashree Sarma, Rangia College	3000.00
J. B. College Jorhat	120729.00
J. D. S. G. College Bokakhat	190940.00
JENGRAIMUKH COLLEGE JENGRAIMUKH (MAJULI)	9965.00
JHANJI HEMNATH SARMA COLLEGE	8750.00
Jigyas Academy Guwahati	39850.00
Jnyanam Educational Institute Pathsala	130780.00
Jonai Girls College	252980.00
JOYA GOGOI COLLEGE Khumtai	64800.00
Jugal Bora	14820.00
Jyotika Deka	500.00
Kaimuddin Choudhury	11820.00
Kakojan College	79880.00
KALABARI COLLEGE	17550.00
KALIABOR COLLEGE	328530.00
KAMALPUR JR. COLLEGE Kamalpur	22750.00
KAMARBANDHA JR. COLLEGE	3900.00
KAMARGAON COLLEGE	163773.00
KAMPUR COLLEGE	217200.00
Kanya Kumari Das, Guwahati	7075.00
KANYA MAHAVIDYALAYA GEETANAGAR	1300.00
Karimganj College	47272.00
KARMASHREE HITESWAR SAIKIA COLLEGE	160315.00
Kashyap Mahanta	9448.00
Katigorah Jr. College	74050.00
KAYAKUCHI COLLEGE	9100.00
Khagarigan College	3900.00
KHARUPETIA COLLEGE	179037.00
KHERAJKHAT COLLEGE Deotola	12165.00
KHOIRABARI COLLEGE KHOIRABARI	84450.00
K.H. Saikia College	82800.00
K. K. Handique Govt. Sanskrit College	4550.00
KKHSOU CITY STUDY CENTRE Dispur	1219935.00
KKHSOU - Patgaon (Rani) Campus Study Centre	34155.00
K.K.H.S.O.U. Study Centre Fund, Nowgong Girls' Coll	675612.00
K.R.B. GIRLS COLLEGE	6000.00
Krishna Das, GF, Pragjyotish College	12000.00
Labanya Laser Print	4937.00


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LAHORIGHAT COLLEGE LAHORIGHAT	246100.00
LAHOWAL COLLEGE Lahowal	137500.00
Lakhimi Caterer	124830.00
LAKHIMPUR GIRLS COLLEGE	157162.00
LAKHIMPUR PGT COLLEGE	52500.00
Lakhimpur College Goalpara	143290.00
Landmark Hotels	8004.00
Lanka Mahavidyalay Lanka	535271.00
L. G. B. Girls College Tezpur	5200.00
L. O. K. D College Dhekiajuli	310350.00
L. T. K. College	3250.00
Luitparia College	26650.00
LUMDING COLLEGE	158800.00
Madhab Choudhury College	490.00
Madhavdev College	10850.00
Madhya Bajali Junior College Nityananda	51250.00
Madhya Kamrup College Chenga	223480.00
Mahamaya Press	208794.00
MAIBANG DEGREE COLLEGE	45800.00
MAJULI COLLEGE	84250.00
MAKUM COLLEGE	4550.00
Malaybari Jr. College	20150.00
Maliyata Offset Press	729783.00
Manabendra Sarma Girls College Rangia	187029.00
MANDIA ANCHALIK COLLEGE	13050.00
MANGALDAI COLLEGE	297700.00
Mangaldoi Govt. T. T. College (CTE)	130300.00
Manik Deka	4950.00
MANKACHAR COLLEGE Mankachar	394240.00
MARGHERITA COLLEGE	79090.00
MAZBAT COLLEGE	209750.00
MIRAJ FOUNDATION Silchar	850.00
M. N. C Open College	508772.00
Mohsina Begum	22900.00
Monjyoti Smith (Advocate)	18500.00
MORAN COLLEGE Moranhat	166565.00
MORAN MAHILA MAHAVIDYALAYA	7800.00
MORIGAON COLLEGE	761101.00
M.P. Book Stall	3564.00
Mridusmita Duwara	400.00
Mrigakshi Phukan	14820.00
M/s OM Constructions	75241087.00
Munindra Kakati	2500.00
MURAZAR COLLEGE	5200.00
Murchana Kaushik	29792.00
MUSHALPUR COLLEGE	33150.00
NABAJYOTI COLLEGE	78320.00
Naba Jyoti Sarmah, Nalbari Commerce College	6525.00


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NAHARKATIYA COLLEGE	172550.00
NAKACHARI COLLEGE	1950.00
NALBARI COLLEGE	130385.00
NALBARI COMMERCE COLLEGE	131235.00
Namita Das, Dharapur, Guwahati	9050.00
NAMRUP COLLEGE	42900.00
NANDALAL BORGHAIN CITY COLLEGE	122970.00
National College (IT) Kharupetia	23400.00
National College of IT Silchar	14150.00
Navajyoti Sarmah	2500.00
Navasakti College Majgaon	31200.00
NAZIRA COLLEGE	100580.00
Neaws Academy Barpeta Road	18820.00
NEDFi	88500.00
Nehru College Pailapool	47450.00
Nezone Tour's & Travel	96145.00
NILAMBAZAR COLLEGE	52850.00
Niranjan Dutta	2500.00
NIRMAL HALOI COLLEGE Patacharkuchi	241330.00
NONOI COLLEGE	1300.00
NORMAL SCHOOL Jorhat	40000.00
North Darrang Junior College	37030.00
NORTH EAST ACADEMY NAGAON	650.00
North East Development Foundation	7150.00
NORTH GUWAHATI COLLEGE	136400.00
NORTH LAKHIMPUR COLLEGE	191497.00
NOWBOICHA COLLEGE	144440.00
NOWGONG COLLEGE	285710.00
Nowgong Girls College	316943.00
Om Printing Press	172437.00
Oracle Printers	634979.00
Oscar Computer and System	13665.00
Pacific Laser Prints	2385867.00
Panigaon Omprakash Dinodia College	10400.00
Pankaj Kumar Kalita, RS, IIT, Guwahati	13000.00
Paramananda Rajbongshi	2500.00
PASCHIM GUWAHATI MAHAVIDYALAYA	269815.00
PATHATKANDI COLEGE OF EDUCATION	179300.00
Patidarrang College	4550.00
PB BCI Doordarshan Commercial Service	2478.00
PCPS Girls Polytechnic	38490.00
PITHUBAR GIRLS DEGREE COLLEGE	82100.00
Pradeep Modi & Associates	155760.00
PRAGJYOTISH COLLEGE	244122.00
Pramathesh Barua College Gauripur	280100.00
Pratap Chandra Hatimuria	2500.00
Prema Chamua	47928.00
Pride East Entertainments Pvt. Ltd.	4130.00


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Priyanka Borkakoty	17820.00
Prof. Daisy Bora	6420.00
Prof. Sudeshna Bhattacharjya	2500.00
Progati College Agomani	41650.00
Pub Kamrup College	18900.00
Pub Majuli College Bongaon	56900.00
PURBANCHAL JYANPITH	22060.00
PUTHIMARI COLLEGE	5850.00
RAHA COLLEGE	72095.00
Rajarshi Roy	11738.00
Rakesh Borkotoky	2000.00
Ramendra Narayan Kalita	2500.00
Ramen Sarma	2500.00
RAMKRISHNA NAGAR COLLEGE Karimganj	75070.00
RANGAPARA COLLEGE Rangapara	152800.00
Rangia College	18017.00
Rangia Teacher Training College	371872.00
Ratnapith College Chapar	444690.00
Reetu Gogoi	11300.00
R. J. Educational Trust Dispur	5400.00
R. R. Graphics	178189.00
Rukasen College Bokoliaghat	42560.00
RUPAHI COLLEGE	18850.00
Rupen Basumatary	10000.00
Rural Organisation for Social Services	46150.00
Sachi Dutta	5325.00
SADBA Institute of Technology & Management	25585.00
SADIYA COLLEGE	86500.00
SALBARI COLLEGE	20150.00
Samar Bhattacharyya	17784.00
S. A. Memorial College Kokrajhar	24350.00
Sangeeta Choudhury	1500.00
Sanjib Kr. Sarma CCLA	13400.00
Sankardeva Mahavidyalaya Pathalipahar	242400.00
SANKARDEV ODL Study Centre	30915.00
Sankha Press Pvt. Ltd.	51169.00
Santa Kalita	1600.00
Santanu Thakur	2000.00
SAPATGRAM COLLEGE	650.00
SAPEKHATI COLLEGE	3250.00
SARAIGHAT COLLEGE	21450.00
Saraighat Offset Press	205045.00
Saraighat Photo Types Pvt.Ltd	1163405.00
Saraighat Printers	199925.00
Sarupathar College	509390.00
S.B. Deorah College Guwahati	31220.00
S. B. M. S College Sualkuchi	134410.00
SC DIET DHUBRI	236200.00


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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
SC DIET, NALBARI	104000.00
SC DIET, SONITPUR	206300.00
SC DISPUR COLLEGE	166119.00
Science College Kokrajhar	207080.00
SC KALIABOR B.ED COLLEGE	218200.00
SC KRISHNA BORA B.ED COLLEGE	410900.00
SC SIKSHAN MAHAVIDYALAYA (Cte)	445900.00
Shalbagan Jr. Commerce College Gosaigaon	67060.00
Shazeed Ahmed, Assam Inst. of Mgmt.	6000.00
Shekhar Bhowmick	3000.00
Shiela Bora	3000.00
Sibsagar College Joysagar	96435.00
SILAPATHAR COLLEGE	6900.00
SILCHAR COLLEGE OF EDUCATION	175000.00
SIPAJHAR COLLEGE	115055.00
S.K. HAZARIKA COLLEGE R.G. Baruah Rd.	433212.00
S. K. Roy College Katlicherra	218415.00
SMB Systems Pvt. Ltd.	3348.00
Smriti Sikha Choudhury	5682.00
SONAPUR COLLEGE	7150.00
SONARI COLLEGE	217608.00
SONITPUR DHATRI SEWA SAMITY Dhekiajuli	45450.00
Srikishan Sarda College Hailakandi	21480.00
Srimanta Sankaradeva Kalakshetra Society	131000.00
Sri Sri Bishnudev Janajati (Jr.) College	8800.00
Sr. Postmaster, Guwahati GPO	34762.00
SRSG Broadcast (India) Pvt. Ltd.	18644.00
S.S.Graphics	345226.00
SUREN DAS COLLEGE Hajo	111790.00
Surtimala Duara	3500.00
Surya Mech	7700.00
Swahid Smriti College Belsor	299400.00
Swarup Jyoti Baishya, USTM	9000.00
Swastik Systems	774.00
TAMULPUR COMMERCE COLLEGE (Jr.)	75930.00
Tarali Das (BOM)	2500.00
TEACHER TRAINING COLLEGE SILCHAR	231800.00
Technosys Guwahati	9670.00
Tejasha Kalita	400.00
TEZPUR COLLEGE	389296.00


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THOMSON PRESS (INDIA) LTD.	4005604.00
Thong Nokbe College	31120.00
TINGKHONG COLLEGE	11100.00
TINSUKIA COLLEGE	174160.00
TINSUKIA COMMERCE COLLEGE	49755.00
Tirtha Nath Medhi	4950.00
Tirupati Marketing Corporation	29275.00
Tullka (A Govt. Regd. Unit)	113511.00
Tyagbir Hem Baruah College Jamuguri	157185.00
Udalguri College	26710.00
Utpal Deka	529.00
VIVEKANANDA COLLEGE OF EDUCATION KARIMGANJ	186500.00
West Goalpara College Ambari	506900.00
WEST GUWAHATI B. ED. COLLEGE Pandu	85550.00
Yoga Siksha & Yoga Chikitsa Kendra	6808.00
Forest Royalty	212108.00
Labour Cess(L.B.)	799864.00
CPF Employee Contribution	872695.00
Car Loan	68000.00
Earnest Money Deposit	1912296.00
EXCESS PAYMENT	5169.00
Group Link Insurance	29800.00
House Rent Charge	3456.00
KKHSOU Employees Welfare Fund	285480.00
LICI	73474.00
Medical Insurance Claim	9150.00
NPS 10%	64610.00
Provident Fund	360240.00
Provision for Thomson Press (India) Ltd.	399994.00
Remuneration Payable	311690.00
Salary Payable	6906928.00
S.D. Deposit	30841592.00
Statutory Payment Liabilities	167813.00
TDS- CGST-1%	31578.00
TDS- IGST-2%	77024.00
TDS (Income Tax)	113942.00
TDS Income Tax (Salary)	662000.00
TDS (Professional Tax)	6124.00
TDS- SGST-1%	31578.00
Underage	10450.00
Wages Payable	313100.00
ANTARA MAHANTA BARUAH	11084.00
CEMCA Project	219878.00
Chayanika Roy	400.00
JAHNABI DEVI	400.00
Ratan Barman	3000.00
Trisha Dowerah Baruah	7520.00

1730,17,100.00

1758,19,800.00


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Schedule - 2

Fixed Assets

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2019	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2020
			Add before 30.09.2019	Add after 30.09.2019	Sale during the year		
Vocational Education & Training (F.Assets)							
Procurement of Tools & Equipments	15%	1,22,625.00				18394	1,04,231.00
Technology Support							
Automation of Processes & Support Center	10%	17,82,305.00				178231	16,04,074.00
Procurement of Equipment for Multimedia	15%	23,20,011.00				348002	19,72,009.00
Procurement of Computer Projector Etc	40%	1,27,975.00				51190	76,785.00
Procurement for Licience Software	40%	79,829.00				31932	47,897.00
Infrastructure for Regional Office	15%	1,76,576.00				26486	1,50,090.00
Wi- Fi Network	40%	4,08,340.00				163336	2,45,004.00
Student Support Service							
Computerization	40%	460.00				184	276.00
Online Power Supply	15%	60,968.00				9145	51,823.00
Infrastructure for setting up Information Cell	10%	41,84,383.00				418438	37,65,945.00
Procurement of Online Cassettes	15%	4,87,929.00				73189	4,14,740.00
TV & Accessories (SSS)	15%	15,632.00				2345	13,287.00
VCR/DVD (SSS)	15%	1,038.00				156	882.00
		2357,47,823.35	1590,37,624.00	1648,87,938.00	75,100.00	101,97,924.00	5494,00,361.35


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Fixed Assets

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2019	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2020
			Add before 30.09.2019	Add after 30.09.2019	Sale during the year		
KKHSOU - Government							
Air Conditioner	15%	3,132.00				470	2,662.00
Aqua Guard	15%	2,044.00				307	1,737.00
Electrical Equipment	15%	1,608.00				241	1,367.00
EPBX	15%	5,625.00				844	4,781.00
Fan & Fittings	10%	11,842.00				1184	10,658.00
Furniture & Fixture for VC's	10%	1,45,972.00				14597	1,31,375.00
Furniture & Fixture	10%	56,48,322.00	5,53,757.00	45,964.00		622506	56,25,537.00
Purchase of Electrical Goods	15%	4,60,971.00				69146	3,91,825.00
Purchase of Hardware / Software	40%	8,64,005.00	71,500.00	3,44,838.00		443170	8,37,173.00
Motor Car	15%	13,02,799.00			75,100.00	184155	10,43,544.00
Donated Vehicle	15%	10,72,334.00				160850	9,11,484.00
Office Equipments	15%	77,67,669.00	1,09,474.00	4,94,148.00		1218633	71,52,658.00
Office Building	10%	4,93,354.00				49335	4,44,019.00
Utencil/Misc Assets	10%	1,17,951.00		10,480.00		12319	1,16,112.00
Construction of Audio Visual Buildings	10%	1,04,507.00				10451	94,056.00
Internal Road & Drains	10%	11,75,148.00				117515	10,57,633.00
Construction of Approach Road	10%	51,56,643.00				515664	46,40,979.00
Construction of Approach Road- LRC	10%	-	27,700.00	3,45,733.00		20057	3,53,376.00
Construction of Office Building	10%	64,01,803.00				640180	57,61,623.00
Construction of City Campus Building-Work in Progress		1544,56,448.00	1582,75,193.00	1579,98,011.00			4707,29,652.00
Construction of Office Building - JRC	10%	9,07,943.00				90794	8,17,149.00
Production of Documentary	10%	10,22,767.00				102277	9,20,490.00
Publication	10%	1,41,608.00				14161	1,27,447.00
Development of SLM	15%	8,22,159.00				123324	6,98,835.00
Boundry And Retention Wall	10%	111,63,376.00				1116338	100,47,038.00
Dedicated Power Line	15%	15,03,577.00		56,48,764.00		649194	65,03,147.00


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Schedule - 2

Fixed Assets

Fixed Assets	Rate of Depreciation	Opening balance as on 01.04.2019	Addition / Deletion During the Year			Depreciation	WDV as on 31.03.2020
			Add before 30.09.2019	Add after 30.09.2019	Sale during the year		
KKHSOU - DEC Development							
Application of ICT Facilities							
Capacity Building in Terms of Hardware Etc.	15%	5,89,585.00				88438	5,01,147.00
Equipment for Production of Multimedia Programmes	15%	6,89,927.00				103489	5,86,438.00
Multimedia Mobile Van	15%	-				0	-
Procurement and Installation of Dish Antenna	15%	14,39,908.00				215986	12,23,922.00
Procurement of Multimedia Package	15%	31,802.00				4770	27,032.00
Application of New Tech.							
Dish Antennae (ANT)	15%	1,176.00				176	1,000.00
LCD Camera (ANT)	15%	1,278.00				192	1,086.00
LCD Projector (ANT)	15%	20,401.00				3060	17,341.00
TV & Accessories (ANT)	15%	6,344.00				952	5,392.00
Computerization & Modernization							
Air Conditioner & Accessories (C&M)	15%	17,496.00				2624	14,872.00
Construction of Building							
Studio of Multimedia Facility	10%	115,71,882.00				1157188	104,14,694.00
Furniture (DEC Dev)	10%	5,44,270.35				54427	4,89,843.35
Library							
Books & Journal	10%	23,13,517.00				231352	20,82,165.00
Furniture	10%	19,22,695.00				192270	17,30,425.00
Modern Information System	40%	154.00				62	92.00
Purchase of Journal	10%	6,80,053.00				68005	6,12,048.00
Library Software, TV, DVD etc	40%	39,188.00				15675	23,513.00
Purchase of Equipment under Library	15%	4,97,428.00				74614	4,22,814.00
Purchase of Books	10%	48,59,041.00				485904	43,73,137.00


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SCHEDULE : 3- Loans & Advances

Particulars

Amount(Rs)

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-2016-2017)	7876700.00
TDS Receivables (FY-2017-2018)	7087009.00
TDS Receivables (FY-2018-19)	7465085.00
TDS Receivables (FY-2019-20)	8836445.00
Abhijit Bhuyan	227307.00
Advance for TA	55300.00
Ambala Sarabhai Enterprise (VAT)	197421.00
Anjan Jyoti Deka	23589.00
Anupam Das	406.00
Arabinda Saikia	428801.00
Bhabaranjan Sarmah	20141.00
Bhaskar Bhatta	158307.00
Binod Deka	4376.00
Birinchi Borah	14560.00
Chayan Kakati	1000.00
Chibul Hazarika	7340.00
Debananda Gogoi	26460.00
Deputy Registrar (Administration)	598085.00
Dhan Das	4500.00
Diganta Das	20000.00
Dipak Nath	15000.00
Dipankar Malakar	4892.00
Dopati Choudhury	29500.00
Dr. Arupjyoti Choudhury	25843.00
Dr. Dola Borkataki	6850.00
Dr. Limpon Borah	26750.00
Dr. Ratul Kr. Patowary	462315.00
Examination Expenses(Advances)	381114.00
FESTIVAL ADVANCE	263439.00
Ganesh Boro	6000.00
Ganesh Sah	6000.00
Gobinda Deka	13000.00
Harekrishna Deka	9952.00
Hemprokash Mout	23084.00
Jan Jyoti Mahanta	10000.00
Juri Rani Barman	8000.00
Jyoti Kahataniar	15000.00
Kalpana Mazumder	8000.00
Kalyan Sarma	10029.00
Madhab Deka.	14294.00
Munmi Borah	8000.00


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Nabajit Sarma	8000.00
Nandita Mazumdar	8000.00
Niranjan Rajbongshi	6000.00
Nitul Saikia	6000.00
Parikshit Hazarika	6000.00
Rajesh K Sarma	3360.00
Rana Hazarika	1094.00
Regional Centre Jorhat A/c	80619.00
Sarat Das	18015.00
Saurajyoti Sarma	1804.00
Saurav Kumar Barman	1716.00
Security Deposit with Debojit Likhari	18500.00
Security Deposit with Punyajit Likhari	35588.00
Security Deposit with Rajib Acharjya	56000.00
Shabnam Akhtar Zaman	8000.00
Shiv Sankar Rai	6000.00
Sukmaya Lama	6500.00
Sunil Deka	14160.00
Tapashi Kashyap Das	516298.00
Tobossum Rahman	8000.00
Umanand Jaiswal	100000.00
Avinash Associates	79191.00
Benudhar Kalita	6000.00
Bhubaneswar Das	6000.00
Deity Deka	12000.00
Harmohan Nath	6000.00
Nabajyoti Deka	11416.00
National Commission for Women	148942.00
Nebedita Hazarika	7700.00
Neelotpal Dutta	6000.00
Secretary to VC	30000.00
Bhaskar Sarmah	51000.00
Controller of Examinations	50000.00
DARWIN SCHOOL OF CORRESPONDENCE	9200.00
INLI Foundation	70000.00
Jorhat College	2850.00
Jyoti Chitraban (Film Studio) Society	7000.00
Manoj Kalita	1809.00
MIND India	18800.00
Pranab Saikia	163565.00
Pranjit Kalita	4184.00
Prasenjit Das	68000.00
Rituparna Das	1500.00
Sanjib Ghimire	20338.00
Sumu Gogoi, Project Investigator	160000.00
TDS (VAT)	47779.00
Prepaid Insurance	637200.00
Security Deposit -ASEB	568963.00
Welfare Fund	399601.00
Sangeeta Kakoti	9760.00
Gitali Kakati	105100.00
	598,50,769.00


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SCHEDULE : 4- Cash & Bank Balance

<u>Particulars</u>	<u>Amount(Rs)</u>
State Bank of India A/c No. 289	258,36,925.11
State Bank of India A/c No. 532	10,93,245.00
State Bank of India A/c No. 369	926,14,406.57
State Bank of India A/c No. 043	43,38,971.00
State Bank of India A/c No. 257	35,73,916.80
State Bank of India A/c No. 807	5,81,699.00
State Bank of India A/c No. 373	25,23,412.00
State Bank of India A/c No. 651	21,27,813.00
Union Bank of India A/c No. 317	2,27,810.00
State Bank of India A/c No. 166	6,90,262.00
Union Bank Of India A/c No1542	21,23,481.00
Union Bank of India A/c No. 222	36.00
AGVB (7284010010797)	54,69,210.00
State Bank of India A/c No 35795255727	134,74,626.29
SBI Statutory A/c No 35179763334	8,60,931.00
State Bank of India A/c No 37066455347	11,42,117.00
SBI (38943520357) ICSSR	1,66,926.00
SBI (39131806150) (Loan A/c)	5,04,926.00
HDFC A/c -50100300964227	6,01,435.00
Cash Balance	57,620.21
Total	1580,09,768.98

SCHEDULE : 5 - Fixed Deposit Detail

<u>Particulars</u>	<u>Amount(Rs)</u>
A. State Bank of India	
Opening Balance	10679,45,441
Less: STDR pre matured	1143,32,405
	9536,13,036
Add: New STDR	1000,00,000
	10536,13,036
Add Interest During The Year	77539556
Less: TDS	7753991
	69785565
Less: Interest transferred to S.B. Account	5336591
	644,48,974
	11180,62,010
B. Corpus Fund	
Opening Balance (AGVB)	2817,50,578
Less: STDR matured	-
	2817,50,578
Add: New STDR (SBI)	200,00,000
Add Interest During the Year	10786684
Less: TDS	1078669
	97,08,015.00
	3114,58,593
Total Investment in FDR	14295,20,603


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SCHEDULE : 7 - Non Plan Expenses**Particulars****Amount(Rs)**

Compilation of Children's Literature of Assam	216,74,791.00
Assiatance for Human Resource	728091.00
Development of Course Materials	3737732.00
Examination Expenses	54969055.00
Jnan Taranga Community Radio	50674.00
Miscellaneous	355546.00
Research Activities	878136.00
Seminar, Workshop & Symposia	902529.00
Student Support Services	1828530.00
Convocation	30000.00
Electricity	1402856.00
Entertainment Expenses	186100.00
Foundation Day	484383.00
Fuel for Power Back-Up	58000.00
Hiring Charge (Pvt. Security)	1998788.00
Hiring Charges of Office Staff Bus	1638000.00
Maintenance (Office Equipment, Insurance)	629733.00
Maintenance (Office Vehicle)	163558.00
Maintenance of Regional Centre	100902.00
Maintenance of VC's Car	81383.00
Maintenance of (Website, Webportal Etc.)	1173708.00
Medical Reimbursement/Health Insurance	1183517.00
Office Expenses	328319.00
Office Stationery & Printing	2278678.00
Paper & Periodicals	46190.00
POL	470219.00
Production of SLM's	23161282.00
Rental Charge of Office Building	9628475.00
Repair & Maintenance (Building)	148686.00
Repair & Maintenance (Electrical)	140120.00
Salary	108298961.00
Student I. Card	484001.00
TA/DA & Sitting Fee	1341599.00
Telephone, Fax, Internet Etc.	157402.00
TRAVEL GRANT	189750.00
VC's Discretionary Fund	345571.00
Wages	2417265.00
Library/Books	227085.00
Publication	1082740.00
Audio Visual Production	501624.00
Infrastructure Facility (S. Centre)	312650.00
Postage & Courier	868645.00


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Advertisement & Publicity	7422928.00
Bank/Other Charges	3557336.00
Compilation Including BRS & Audit of Accounts	385860.00
CPF(Administrative Charges)	557915.00
CPF Employer Contribution	11598710.00
Educational Programme in TV	12912.00
Gratuity	639000.00
ICSSR Fellowship	60000.00
Interest & Penalty A/c	228.00
K.K. Handiqui Memorial Lecture	231735.00
Leave Encashment/ Terminal Benefit	264326.00
Leave Salary Contribution	697218.00
Legal and Other Professional Fee	1409400.00
National Award	500000.00
National Fellowship	600000.00
NPS 10% (Employer Contribution	26284.00
Pension Contribution	498800.00
Printing of Prospectus & Forms	313700.00
Printing & Publication Journal, Newsletter Etc.	470360.00
Staff Training & Development	286700.00
Study Centre Exp. for Jail Prisoners	25000.00
	2762,43,686.00

	<u>Amount(Rs)</u>
Radio Mathematics Project	156000.00
CLP (Development & Dissemination)	208000.00
Bank Charges	1357.00
Brouchure, Printing & Stationery	2400.00
Honorarium for Prog. Production	43150.00
License Fee for Renewal of Frequency	111441.00
Refreshment Expenses	6876.00
Remuneration for Accounting Works	24000.00
Remuneration to Casual Announcers	179500.00
Remuneration to Casual Employees	36600.00
Total	7,69,324.00


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SCHEDULE : 9- UNICEF Expenses

<u>Particulars</u>	<u>Amount(Rs)</u>
Briefing Session on Early Childhood 6.0	52687.00
Event Management Fee	53100.00
High Tea	25606.00
Honorarium Programe Lead	350000.00
Honorarium Project Manager	30000.00
Honorarium to Financial Co-Ordinator	30000.00
Honorarium to Programme Manager	300000.00
Logistic & Stationery	15000.00
Meeting of 10 Senior Editors 5.0	20886.00
Organizinf of Briefing Session 3.0	206082.00
Photographer	2950.00
Printing of Name Plates	354.00
Rapporteur	11360.00
Souvenir & Plant Pots	21240.00
Travell Programme Manager	15000.00
Travel Programme Lead	25000.00
World Childrens Day 4.0	306700.00
Writer X 5 Opeds	5000.00
Accommodation (Participants)	183581.00
Accommodation (RP)	45348.00
Backdrop, Banners & Standees	1860.00
Food for Participants	250340.00
Logistic & Stationery	3080.00
Resource Materials	10124.00
Resource Person Fee	92000.00
Travel Cost (Media Consultant)	72013.00
Travel Cost (Participants)	177301.00
Venue & AV Equipment	55513.00
	<u>23,62,125.00</u>

SCHEDULE : 10- Sundry Debtors (Radio)

<u>Particulars</u>	<u>Amount(Rs)</u>
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	<u>82,040.00</u>


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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 the regional center 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 new 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 following:

- The fee collected from the students are accounted for on cash basis;
- The sale of admission forms are accounted for on cash basis;
- Interest on Saving Bank Accounts are accounted for on Cash Basis; and
- Expenditure on charges prepaid except subscription of Journal, are accounted for on cash basis.

3. Transfer to Capital Fund

- Assets created out of Earmarked/Designated Funds where the ownership of such assets 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 rate applicable to the respective assets.

4. Fixed Assets and Depreciation

- 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 WDV method at the rates prescribed by Income Tax Deptt.
- Fixed assets of the University are acquired out of Grant received from the Government.
- Depreciation is provided for the year on additions during the year as per guidelines of Income Tax Department.
- In the Books of accounts the cost of acquisitions 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 WDV at the following rate:

Sl No	Assets	Rate of Depreciations %
1	Land	Nil
2	Buildings	10
3	Roads	10
4	Electrical Installation & Equipment	15
5	Furniture Fixture Fittings	10
6	Vehicle	10
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.
- Unutilized Capital Grant is exhibited in the Government Grant A/c and there is no unutilized 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 accounts.

7. Current Assets, Loan & Advances and Deposit

- The details of balances in the Saving Bank Accounts with the Banks are enclosed.
- Previous year's 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 from an integral part of the Balance sheet at 31st March,2020 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 Account.



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 31.03.2020 are as follows

Name of the Fund	Closing Balance as on 31.03.2020	Interest earned during the year	Employees Contribution	Expenses incurred
Mother Teresa Social Welfare Fund	12492079.00	433989.00	71715.00	43056.00
Abdul Kalam Students Welfare Fund	12113323.00	924436.00	71715.00	500030.00

Mother Teresa Social Welfare Fund

Particulars	Amount	Particulars	Amount
Bank Charges	25.00	Opening Balance	12029431.00
Awariness Camp Exp.	43031.00	Employees Contribution	71715.00
Closing Balance	12492079.00	Interest earned on F.D.	363513.00
		Saving bank interest	70476.00
	12535135.00		12535135.00

Abdul Kalam Student Welfare Fund

Particulars	Amount	Particulars	Amount
Bank Charges	30.00	Opening Balance	11617202.00
Scholarship	500000.00	Employees Contribution	71715.00
Closing Balance	12113323.00	Interest earned on F.D.	864733.00
		Saving bank interest	59703.00
	12613353.00		12613353.00





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.

