

DIBRUGARH UNIVERSITY :: DIBRUGARH
D.U. GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2013

Prev. Yr	RECEIPTS	Amount	SCH.	Prev. Yr	PAYMENTS	Amount
450,150,902.96	PART - I : Non Plan	603,542,926.00	A	495,966,484.74	PART - I : Non Plan	532,552,865.00
177,780,000.00	PART -II : Plan	145,085,271.00	B	81,879,195.00	PART -II : Plan	87,848,591.00
156,262,947.00	PART -III : Earmarked Fund	88,548,619.00	C	119,186,704.00	PART -III : Earmarked Fund	63,722,732.00
93,408,651.96	PART- IV :Debts, Deposit & Advance	18,316,311.00	D	103,963,265.59	PART- IV : Debts, Deposit & Advance	18,311,781.00
877,602,501.92	Total : (I+II+III+IV)	855,493,127.00		800,995,649.33	Total : (I+II+III+IV)	702,435,969.00
458,680,268.54	Opening Balance as per details shown below	510,742,077.19				
196,123.00	Opening Balance of Adv	8,069,532.00		535,483,244.13	Closing Balance	671,868,767.19
1,336,478,893.46		1,374,304,736.19		1,336,478,893.46		1,374,304,736.19

DETAILS OF CLOSING BALANCE:

-	Cash Book Items : Cash in hand	9,400.00
1,000.00	Cashier Deposit	1,000.00
75,293,181.16	With SBI,DU Branch ,	37,559,384.16
-	*With SBI,Main Branch , Dibrugarh	-
1,227,211.00	Indian Overseas Bank , Dibrugarh	1,276,908.00
-	*Punjab National Bank , Dibrugarh	-
619,592.31	D U. Spl. Dev. Fund	644,693.31
789,338.00	Examination Emergency SBI,DU Br.	821,316.00
-	Other Items	
6,545.18	Centre for Computer Studies Fund A/C ,	6,811.18
6,680,574.54	Centre for Management Studies Fund A/C	6,951,215.54
-	*DUJET Fund A/C ,SBI, DU, Branch	
-	Fixed Deposit as per Sch. Attached:	
421,333,592.00	DU General fund	619,149,840.00
4,791,043.00	Examination Emergency -SBI, DU Branch	5,448,199.00
510,742,077.19		671,868,767.19

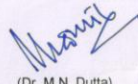
For the Dibrugarh University, Dibrugarh

In terms of our separate audit report of even date attached herewith

For P.Bagaria & Company
 Chartered Accountants
 Firm Registration No. 323843E

(C.A. Punit Kumar Bagaria)
 Proprietor
 M No. 058973


 (A.K. Phukan)
 Dy. Registrar (F&A)


 (Dr. M.N. Dutta)
 Registrar

