


DIBRUGARH UNIVERSITY :: DIBRUGARH
BALANCE SHEET AS ON 31ST MARCH, 2020

				AMOUNT IN (₹)	
A	LIABILITIES:	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
I	GENERAL FUND	1	4,57,94,46,897.09	4,08,72,42,355.04	
II	ENDOWMENT FUNDS	2	26,58,152.00	25,36,701.00	
III	EARMARKED FUNDS	3	2,06,40,90,755.16	1,67,95,46,447.54	
V	CURRENT LIABILITIES, PROVISIONS & OTHERS	4	3,25,11,775.43	4,15,23,138.51	
	TOTAL OF LIABILITIES		6,67,87,07,579.68	5,81,08,48,642.09	
B	ASSETS:				
I	FIXED ASSETS	5	2,10,66,22,243.76	2,06,12,67,413.76	
II	CMS Fund	6	3,05,60,462.00	3,05,60,462.00	
III	INVESTMENTS - FROM GENERAL FUND	7	1,85,39,21,308.00	1,79,05,18,898.00	
IV	ENDOWMENT FUNDS	2	26,58,152.00	25,36,701.00	
V	EARMARKED FUNDS	3	2,06,40,90,755.16	1,67,95,46,447.54	
VI	LOANS & ADVANCES	8	13,26,25,967.04	13,06,46,970.04	
VII	CURRENT ASSETS	9	48,82,28,691.72	11,57,71,749.75	
	TOTAL OF ASSETS		6,67,87,07,579.68	5,81,08,48,642.09	
C	SIGNIFICANT ACCOUNTING POLICIES	10			
D	NOTES ON ACCOUNT	11			

Signed in terms of our audit report of even date.
 For MANISH KEJRIWAL & ASSOCIATES
 Chartered Accountants
 FRN : 330513E

Manish Kejriwal
 (CA. Manish Kejriwal)
 Proprietor
 M No. : 068212
 Place : Dibrugarh
 Date : 19.03.2021
 UDIN : 21068212AAAABH5630



For Dibrugarh University

(Dr. Paramahanda Sonowal)
 (Dr. Paramahanda Sonowal)
 Dy. Registrar(F&A) i/c
 Deputy Registrar (F&A) i/c
 Dibrugarh University

(Prof. Jiten Hazarika)
 (Prof. Jiten Hazarika)
 Registrar i/c
 Registrar
 Dibrugarh University