



Aliah University

(Under the department of Minority Affairs and Madrasah Education, Govt. of West Bengal)
IIA/27, New Town, Kolkata - 700160, Phones: (033) 2341 6444, West Bengal, India

6.4.2. Funds / Grants received from government bodies/non government and philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)

6.4.2.1: Total Grants received from government and non-government bodies and philanthropists for development and maintenance of infrastructure (not covered under Criteria III and V) year-wise during the last five years (INR in Lakhs)

Attached below is copy of institutional data in the prescribed format, Scanned copies of Annual audited statements of accounts highlighting the grants received.

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02/05/24

Registrar (Officiating)
Aliah University
New Town, Kolkata-700160

Aliah University

6.4.2. Funds / Grants received from government bodies/non government and Philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)


"6.4.2.1: Total Grants received from government and non-government bodies for development and maintenance of infrastructure (not covered under Criteria III and V) year-wise during the last five years (INR in Lakhs) "

| Year | Name of the government bodies, non government bodies and philanthropists | Purpose of the Grant | Funds/ Grants received (INR in lakhs) | Link to Audited Statement of Accounts reflecting the receipts |
|-------------|---|---|--|--|
| 2018-2019 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for creation of Capital Assets | 6528.52757 | Annexure 1 |
| 2018-2019 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for LAN Connection | 41.64386 | Annexure 1 |
| 2019-2020 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for creation of Capital Assets | 59.58266 | Annexure 2 |
| 2019-2020 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for development of Aliah University | 5867.31538 | Annexure 2 |
| 2020-2021 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for creation of Capital Assets | 124.49 | Annexure 3 |

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|------------------|--|---|------------------|-------------------|
| 2021-2022 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for creation of Capital Assets | 50.17 | Annexure 4 |
| 2021-2022 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | | 121.61 | |
| 2022-2023 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant for creation of Capital Assets | 672.38457 | Annexure 5 |
| 2022-2023 | Minority Affairs and Madrassa Education Department, Govt of West Bengal | Grant stipend to Nursing student | 16.17 | Annexure 5 |
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Receipts and Payments
1-Apr-18 to 31-Mar-19

| Receipts | 1-Apr-18 to 31-Mar-19 | Payments | 1-Apr-18 to 31-Mar-19 |
|---|--------------------------|---|------------------------|
| Opening Balance | 88,11,31,199.11 | Opening Balance | 63,160.00 |
| Cash at Bank | 88,11,31,199.11 | Cash in Hand | 63,160.00 |
| Capital Account | 69,100.00 | Current Liabilities | 29,06,23,184.57 |
| Corpus Fund | 69,100.00 | Academic Caution Deposit (One Time, Refundable) | 4,90,100.00 |
| Current Liabilities | 69,30,889.00 | Arrear Payable | 1,56,19,955.00 |
| Academic Caution Deposit (One Time, Refundable) | 12,05,000.00 | AUAT- Honorarium Payable | 1,12,000.00 |
| CVS Account | 9,978.00 | AU Provident Fund | 70,42,721.00 |
| Earnest Money Deposit Received | 6,85,000.00 | Bonus Payable | 4,78,800.00 |
| Hostel Caution Deposit (One Time Refundable) | 9,49,960.00 | CVS Account | 13,737.00 |
| PF - Transferred to Ex-Employer | 1,22,000.00 | Earnest Money Deposit Received | 1,50,000.00 |
| Profession Tax | 2,020.00 | G.P.F. | 7,70,500.00 |
| Salary Payable (Consolidated) | 51,640.00 | Hostel Caution Deposit (One Time Refundable) | 1,47,700.00 |
| Rates & Taxes | 31,281.00 | IF | 1,392.00 |
| Security Deposit From Vendors | 6,287.00 | Pension Payable | 2,60,775.00 |
| Sundry Creditors | 21,216.00 | PF - Transferred to Ex-Employer | 11,42,809.00 |
| DST Fund | 36,000.00 | Profession Tax | 6,54,409.00 |
| PF Received From Ex Employer | 37,42,507.00 | Salary Payable | 8,987.00 |
| Scholarship & Stipend | 68,000.00 | Salary Payable (Classwise) | 50,21,357.00 |
| Fixed Assets | 99,421.00 | Salary Payable (Consolidate Contractual) | 1,91,84,996.00 |
| Books and Journal | 700.00 | Salary Payable (Consolidated) | 11,65,67,443.00 |
| Term Deposit with Bank | 98,721.00 | SF | 2,968.00 |
| Current Assets | 7,61,344.00 | Rates & Taxes | 1,36,91,718.00 |
| Wrongly Debited/credited by Bank | 2,00,000.00 | Security Deposit From Vendors | 1,34,751.00 |
| Loans and Advances | 5,29,273.00 | Sundry Creditors | 10,48,22,121.57 |
| AUAT Advance | 3,619.00 | DST Fund | 24,000.00 |
| Imprest Cash | 21,452.00 | PF Received From Ex Employer | 37,42,507.00 |
| Soft Loan | 7,000.00 | PF Recovery | 4,74,088.00 |
| AUAT Receipts | 38,68,557.08 | Scholarship & Stipend | 63,350.00 |
| Application Fees-AUAT | 38,68,557.08 | Fixed Assets | 5,00,37,874.00 |
| AU Employee Provident Fund A/c | 1,02,37,757.00 | Potraits (Paintings) | 30,000.00 |
| AU Employee Provident Fund A/c | 1,02,37,757.00 | Canteen Utensils | 3,074.00 |
| GRANTS FROM MA & ME DEPTT. | 1,29,18,13,190.00 | Furniture & Fixture | 4,800.00 |
| Grant for Creation of Capital Assets | 65,28,52,757.00 | Term Deposit with Bank | 5,00,00,000.00 |
| Grant for LAN Connection at New Town Campus | 41,64,386.00 | Current Assets | 74,15,359.00 |
| Grants Other Than Salary (02) | 42,74,98,000.00 | Wrongly Debited/credited by Bank | 2,00,000.00 |
| Grants Salary (01) | 20,72,98,047.00 | Loans and Advances | 63,55,209.00 |
| Income From Fees | 4,02,40,228.00 | AUAT Advance | 7,90,650.00 |
| Admission Fee | 19,44,990.00 | Imprest Cash | 69,500.00 |
| Advance Refund | 1,883.00 | Indirect Expenses | 54,712.00 |
| Development Fees (Per Semester) | 6,30,650.00 | Generator Fuel & Maintenance Charges | 54,712.00 |
| Enrollment Fee | 2,94,850.00 | AUAT Expenses | 2,06,000.00 |
| Examination Fees(Per Semester) | 24,42,706.00 | AUAT - Honorarium | 2,06,000.00 |
| Income From Fee (Bob Card) | 54,19,144.00 | AUAT Receipts | 300.00 |
| Infrastructure Maintenance Fees | 16,03,950.00 | Application Fees-AUAT | 300.00 |
| Migration Fees | 1,64,380.00 | AU Employee Provident Fund A/c | 35,28,777.00 |
| Ph.D Application Fee Received | 4,06,886.00 | AU Employee Provident Fund A/c | 35,28,777.00 |
| Registration & Exam Fees Received | 1,930.00 | Establishment Expenses | 1,23,079.00 |
| Registration Fees Received | 2,92,150.00 | Medical Reimbursement Exp | 5,891.00 |
| Session Charge(Per Sem) | 10,14,800.00 | Salary | 20,300.00 |
| Students' Activities & Other Fees (Annual) | 11,87,889.00 | Salary (Contractual) | 96,888.00 |
| Supplementary Fees | 7,87,630.00 | Examination & Other Expenses | 92,705.00 |
| Thesis Evaluation Fees | 45,000.00 | Examination Expenses | 92,705.00 |
| Carried Over | 2,23,51,51,685.19 | Carried Over | 35,21,45,150.57 |


 Finance Officer
 ALIAH UNIVERSITY

| Receipts | | 1-Apr-18 to 31-Mar-19 | Payments | | 1-Apr-18 to 31-Mar-19 |
|--|----------------|--------------------------|--|-------------------|--------------------------|
| Brought Forward | | 2,23,51,51,685.19 | Brought Forward | | 35,21,45,150.57 |
| Tuition Fee/Course Fees | 1,88,08,410.00 | | GRANTS FROM MA & ME DEPTT. | | 57,16,11,142.00 |
| Hostel Fees | 50,28,794.00 | | Grant for Creation of Capital Assets | 4,04,04,944.00 | |
| Miscellaneous Fees Received | 1,64,186.00 | | Grants Other Than Salary (02) | 53,12,06,198.00 | |
| Interest Earned | | 39,229.00 | Hostel Expenditure | | 7,78,316.00 |
| Interest on Term Deposit | 28,148.00 | | Hostel Expenses | 14,922.00 | |
| Interest on Term Deposit -Trust Fund | 11,081.00 | | Chingrighata Hostel | 28,864.00 | |
| OTHER ADMINISTRATIVE EXPENSES | | 2,900.00 | Electricity Charges (Hostel) | 1,43,363.00 | |
| Contingency/Office Expense Including Meeting | 1,900.00 | | Hostel Honorarium & Wages | 5,20,553.00 | |
| Repair and Maintenance | 1,000.00 | | Hostels' Petty Cash Expenses | 9,563.00 | |
| OTHER INCOME ON MISC. ITEMS | | 18,35,898.00 | New Town Girls Hostel | 42,378.00 | |
| Income From Sale of Books | 3,500.00 | | New Town Hostel | 16,005.00 | |
| Receipt From PSC/AMU/APTECH for Venue Expense | 9,40,873.00 | | Park Circus Girls Hostel | 2,668.00 | |
| Recruitment Fee | 7,17,100.00 | | Income From Fees | | 31,200.00 |
| Rent Received | 1,74,425.00 | | Excess Academic Fees Refund | 31,200.00 | |
| Receipt for All Programmes From Outsider Fund | 65,24,760.00 | | OTHER ADMINISTRATIVE EXPENSES | | 3,92,06,637.81 |
| Receipt From Sc & Tech Govt of India Energy Fund | 65,24,760.00 | | Payment for MSTs & MMO | 6,14,400.00 | |
| Receipt for Seminar and Conference | | 1,74,970.80 | UGC Expenses | 14,196.00 | |
| Receipt for Seminar & Conference | 1,74,970.80 | | Bank Charges | 1,54,918.81 | |
| Teaching Assistanceship | | 30,000.00 | Car & Bus Charges | 9,57,560.00 | |
| Ph.D Fellowships | 30,000.00 | | Carriage & Cartage | 10,222.00 | |
| Closing Balance | | 63,160.00 | Computer Maintenance | 9,700.00 | |
| Cash in Hand | 63,160.00 | | Contingency/Office Expense Including Meeting | 11,01,545.00 | |
| | | | Electricity Charges | 3,15,85,193.00 | |
| | | | Insurance of Building, Furniture, Equipments Etc | 16,55,261.00 | |
| | | | Maintenance of Lift, Pump & Accessories | 3,702.00 | |
| | | | Membership of Association | 1,50,000.00 | |
| | | | Printing & Stationary | 21,061.00 | |
| | | | Repair and Maintenance | 49,886.00 | |
| | | | Selection Committee/Interview Expenses | 81,317.00 | |
| | | | Telephone & Internet Charges | 27,97,676.00 | |
| | | | OTHER INCOME ON MISC. ITEMS | | 8,55,873.00 |
| | | | Receipt From PSC/AMU/APTECH for Venue Expense | 8,55,873.00 | |
| | | | Ph.D Expense | | 5,000.00 |
| | | | PhD Exam and Interview Expenses | 5,000.00 | |
| | | | Receipt for All Programmes From Outsider Fund | 65,24,760.00 | |
| | | | Receipt From Sc & Tech Govt of India Energy Fund | 65,24,760.00 | |
| | | | Research Programme | | 1,39,418.00 |
| | | | Contingency Grant to Research Scholars | 1,39,418.00 | |
| | | | Seminar-Workshop/Symposium/Conference | | 2,50,909.00 |
| | | | Expenses for Seminar & Conference | 2,32,909.00 | |
| | | | Registration Fee for Attending Seminar | 12,000.00 | |
| | | | Skill Development & Workshop | 6,000.00 | |
| | | | Social & Cultural Programme | | 14,135.00 |
| | | | Celebration & Programme Expenses | 14,135.00 | |
| | | | Students Activities | | 14,881.00 |
| | | | Sports Expenses | 14,881.00 | |
| | | | Teaching Assistanceship | | 29,58,242.00 |
| | | | M.Tech Teaching Assistanceship | 19,64,500.00 | |
| | | | Ph.D Fellowships | 9,93,742.00 | |
| | | | Travelling & Conveyance | | 38,299.00 |
| | | | Conveyance Expenses | 38,299.00 | |
| | | | Closing Balance | | 1,26,92,48,639.61 |
| | | | Cash at Bank | 1,26,92,48,639.61 | |
| Total | | 2,24,38,22,602.99 | Total | | 2,24,38,22,602.99 |

Finance Officer
ALIAH UNIVERSITY

Receipts and Payments

1-Apr-19 to 31-Mar-20

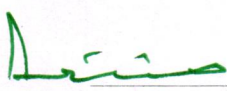
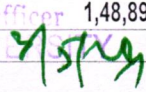
| Receipts | 1-Apr-19 to 31-Mar-20 | Payments | 1-Apr-19 to 31-Mar-20 |
|---|--------------------------|---|------------------------|
| Opening Balance | 1,26,92,48,639.61 | Opening Balance | 63,160.00 |
| Cash at Bank | 1,26,92,48,639.61 | Cash in Hand | 63,160.00 |
| Current Liabilities | 43,54,241.00 | Current Liabilities | 37,79,65,875.00 |
| Academic Caution Deposit (One Time, Refundable) | 41,000.00 | Academic Caution Deposit (One Time, Refundable) | 5,67,600.00 |
| CVS Account | 1,50,000.00 | Arrear Payable | 45,73,875.00 |
| Earnest Money Deposit Received | 28,78,000.00 | AUAT- Honorarium Payable | 1,35,000.00 |
| Hostel Caution Deposit (One Time Refundable) | 4,66,586.00 | AU Provident Fund | 83,83,611.00 |
| Students Mediclaim Policy | 13,780.00 | Bonus Payable | 4,96,000.00 |
| Rates & Taxes | 46,164.00 | CVS Account | 1,50,000.00 |
| Security Deposit From Vendors | 7,00,000.00 | Earnest Money Deposit Received | 1,60,000.00 |
| Sundry Creditors | 49,801.00 | G.P.F. | 6,72,500.00 |
| Scholarship & Stipend | 8,910.00 | Hostel Caution Deposit (One Time Refundable) | 73,500.00 |
| Fixed Assets | 99,888.00 | IF | 648.00 |
| Books and Journal | 38.00 | Pension Payable | 36,71,063.00 |
| Term Deposit with Bank | 99,850.00 | PF - Transferred to Ex-Employer | 89,241.00 |
| Current Assets | 7,24,462.00 | Profession Tax | 6,83,370.00 |
| Loans and Advances | 6,90,879.00 | Rental House Scheme | 568.00 |
| AUAT Advance | 28,031.00 | Salary Payable (Classwise) | 46,05,930.00 |
| Imprest Cash | 5,552.00 | Salary Payable (Consolidate Contractual) | 2,45,80,492.00 |
| AUAT Receipts | 20,64,003.00 | Salary Payable (Consolidated) | 16,30,57,599.00 |
| Application Fees-AUAT | 20,64,003.00 | Security Deposit From Eureka Forbes | 1,89,612.00 |
| AU Employee Provident Fund A/c | 50,56,039.00 | SF | 1,512.00 |
| AU Employee Provident Fund A/c | 50,56,039.00 | Students Mediclaim Policy | 10,30,432.00 |
| GRANTS FROM MA & ME DEPTT. | 1,24,85,30,804.00 | Rates & Taxes | 1,76,77,101.00 |
| Grant for Creation of Capital Assets | 59,58,266.00 | Security Deposit From Vendors | 2,92,372.00 |
| Grant for Development of Aliah University | 58,67,31,538.00 | Sundry Creditors | 14,61,80,137.00 |
| Grants Other Than Salary (02) | 40,87,68,000.00 | PF Recovery | 6,70,002.00 |
| Grants Salary (01) | 24,70,73,000.00 | Scholarship & Stipend | 23,710.00 |
| Income From AURET (Phd) Programme | 4,21,601.00 | Fixed Assets | 10,37,104.00 |
| Received From AURET(Ph.D) Programme | 4,21,601.00 | Sports Equipments | 11,104.00 |
| Income From Fees | 3,09,94,676.71 | Lab Equipment Including Infrastructure | 26,000.00 |
| Admission Fee | 8,34,827.00 | Land & Building | 10,00,000.00 |
| Development Fees (Per Semester) | 11,79,350.00 | Current Assets | 57,94,660.00 |
| Enrollment Fee | 79,700.00 | Loans and Advances | 34,27,453.00 |
| Examination Fees(Per Semester) | 21,61,200.00 | AUAT Advance | 10,73,252.00 |
| Income From Fee (Bob Card) | 33,27,429.79 | Imprest Cash | 22,000.00 |
| Infrastructure Maintenance Fees | 3,34,950.00 | Security Deposit (Assets Other Than Rent) | 12,71,955.00 |
| Migration Fees | 1,58,768.00 | Indirect Expenses | 95,563.00 |
| Ph.D Application Fee Received | 400.00 | Generator Fuel & Maintenance Charges | 95,563.00 |
| Provisional Certificate | 750.00 | AUAT Expenses | 3,76,100.00 |
| Registration & Exam Fees Received | 2,400.00 | AUAT - Honorarium | 3,76,100.00 |
| Registration Fees Received | 1,76,870.00 | AU Employee Provident Fund A/c | 27,46,708.00 |
| Session Charge(Per Sem) | 7,600.00 | AU Employee Provident Fund A/c | 27,46,708.00 |
| Students' Activities & Other Fees (Annual) | 5,23,080.00 | Establishment Expenses | 22,06,483.00 |
| Supplementary Fees | 3,28,264.00 | Salary | 20,84,483.00 |
| Thesis Evaluation Fees | 51,000.00 | Salary (Contractual) | 1,22,000.00 |
| Tuition Fee/Course Fees | 1,56,09,044.00 | Examination & Other Expenses | 3,78,683.00 |
| Hostel Fees | 60,55,876.92 | BOS Meeting | 7,650.00 |
| Miscellaneous Fees Received | 1,63,167.00 | Dissertation / Paper Evaluation Expenses | 6,010.00 |
| Interest Earned | 21,374.00 | Examination Expenses | 3,62,523.00 |
| Interest on AXIS Bank Saving Account | 6,467.00 | Moderation of Question Papers | 2,500.00 |
| Interest on Term Deposit -Trust Fund | 14,907.00 | | |
| Carried Over | 2,56,15,15,728.32 | Carried Over | 39,06,64,336.00 |

Finance Officer
ALIAH UNIVERSITY

| Receipts | 1-Apr-19 to 31-Mar-20 | Payments | 1-Apr-19 to 31-Mar-20 |
|---|-----------------------|--|--------------------------|
| Brought Forward | 2,56,15,15,728.32 | Brought Forward | 39,06,64,336.00 |
| OTHER ADMINISTRATIVE EXPENSES | 13,787.00 | GRANTS FROM MA & ME DEPTT. | 1,00,27,83,814.00 |
| UGC Expenses | 10,000.00 | Grant for Creation of Capital Assets | 63,19,25,651.00 |
| Contingency/Office Expense Including Meeting | 3,787.00 | Grants Other Than Salary (02) | 26,94,53,128.00 |
| OTHER INCOME ON MISC. ITEMS | 15,45,697.10 | Grants Salary (01) | 10,14,05,035.00 |
| Income From Tender Fee | 2,400.00 | Hostel Expenditure | 4,16,474.00 |
| Other Income | 20,534.00 | Chingrighata Hostel | 19,044.00 |
| Receipt From PSC/AMU/APTECH for Venue Expense | 12,60,023.10 | Electricity Charges (Hostel) | 84,189.00 |
| Recruitment Fee | 76,250.00 | Hostel Honorarium & Wages | 2,45,210.00 |
| Rent Received | 1,86,490.00 | New Town Girls Hostel | 46,164.00 |
| Receipt for Convocation | 13,200.00 | New Town Hostel | 4,476.00 |
| Receipt for Convocation | 13,200.00 | Park Circus Girls Hostel | 17,391.00 |
| Receipt for Seminar and Conference | 1,80,900.00 | Income From Fees | 4,68,290.00 |
| Receipt for Seminar & Conference | 1,80,900.00 | Admission Fee | 4,41,490.00 |
| Students Activities | 900.00 | Excess Academic Fees Refund | 7,800.00 |
| Student Activities | 900.00 | Tuition Fee/Course Fees | 19,000.00 |
| Closing Balance | 3,52,380.20 | Miscellaneous Expenses | 3.00 |
| Cash at Bank | 2,89,220.20 | Rounding-Off Differences | 3.00 |
| Cash in Hand | 63,160.00 | OTHER ADMINISTRATIVE EXPENSES | 4,10,61,230.18 |
| | | Carrying Charges | 655.00 |
| | | Postage & Telegraph | 5,414.00 |
| | | Students, Employees, Staff & Associates Welfare | 750.00 |
| | | UGC Expenses | 10,000.00 |
| | | Bank Charges | 42,215.18 |
| | | Car & Bus Charges | 8,48,490.00 |
| | | Carriage & Cartage | 1,600.00 |
| | | Computer Maintenance | 13,906.00 |
| | | Contingency/Office Expense Including Meeting | 9,13,689.00 |
| | | Electricity Charges | 3,22,85,395.00 |
| | | Insurance of Building, Furniture, Equipments Etc | 16,87,174.00 |
| | | Membership of Association | 18,880.00 |
| | | Printing & Stationary | 16,768.00 |
| | | Rates and Taxes | 4,25,673.00 |
| | | Rent | 1,62,100.00 |
| | | Repair and Maintenance | 15,73,249.00 |
| | | Selection Committee/Interview Expenses | 3,42,018.00 |
| | | Telephone & Internet Charges | 27,13,254.00 |
| | | OTHER INCOME ON MISC. ITEMS | 12,07,552.00 |
| | | Receipt From PSC/AMU/APTECH for Venue Expense | 12,07,552.00 |
| | | Receipt for Seminar and Conference | 75,000.00 |
| | | Receipt for Seminar & Conference | 75,000.00 |
| | | Research Programme | 4,02,228.00 |
| | | Contingency Grant to Research Scholars | 4,02,228.00 |
| | | Seminar-Workshop/Symposium/Conference | 4,01,122.00 |
| | | Expenses for Seminar & Conference | 1,74,146.00 |
| | | Book Fair Expenses | 35,400.00 |
| | | Skill Development & Workshop | 1,91,576.00 |
| | | Social & Cultural Programme | 10,704.00 |
| | | Celebration & Programme Expenses | 10,704.00 |
| | | Students Activities | 84,770.00 |
| | | Student Activities | 84,770.00 |
| | | Teaching Assistanceship | 12,66,812.00 |
| | | M.Tech Teaching Assistanceship | 3,57,500.00 |
| | | Ph.D Fellowships | 9,09,312.00 |
| | | Travelling & Conveyance | 12,059.00 |
| | | Conveyance Expenses | 12,059.00 |
| Carried Over | 2,56,36,22,592.62 | Carried Over | 1,43,88,54,394.18 |

Receipts and Payments
1-Apr-20 to 31-Mar-21

| Receipts | 1-Apr-20 to 31-Mar-21 | Payments | 1-Apr-20 to 31-Mar-21 |
|--|--------------------------|---|--------------------------|
| Opening Balance | 1,12,47,68,198.44 | Opening Balance | 3,52,380.20 |
| Cash at Bank | 1,12,47,68,198.44 | Cash at Bank | 2,89,220.20 |
| Capital Account | 54,100.00 | Cash in Hand | 63,160.00 |
| <i>Corpus Fund</i> | 54,100.00 | Current Liabilities | 34,04,87,445.00 |
| Current Liabilities | 41,05,349.00 | <i>Arrear Payable</i> | 1,25,18,566.00 |
| <i>AU Provident Fund</i> | 38,99,000.00 | <i>AU Provident Fund</i> | 2,26,62,400.00 |
| <i>Earnest Money Deposit Received</i> | 50,000.00 | <i>BOB-02/133</i> | 5,36,880.00 |
| <i>Loan to IDBI Bank (AUAT)</i> | 3,818.00 | <i>Bonus Payable</i> | 5,25,000.00 |
| <i>Rates & Taxes</i> | 61,902.00 | <i>Donation to Releif Fund</i> | 2,29,900.00 |
| <i>Sundry Creditors</i> | 9,112.00 | <i>Earnest Money Deposit Received</i> | 15,28,000.00 |
| <i>PF Recovery</i> | 75,017.00 | <i>G.P.F.</i> | 9,08,500.00 |
| <i>Scholarship & Stipend</i> | 6,500.00 | <i>IF</i> | 804.00 |
| Fixed Assets | 90,808.00 | <i>Loan to IDBI Bank (AUAT)</i> | 3,818.00 |
| Term Deposit with Bank | 90,808.00 | <i>Pension Payable</i> | 8,00,100.00 |
| Current Assets | 11,485.00 | <i>PF - Transfered to Ex-Employer</i> | 3,29,793.00 |
| Loans and Advances | 4,424.00 | <i>Profession Tax</i> | 7,09,990.00 |
| Imprest Cash | 7,061.00 | <i>Rental House Scheme</i> | 1,278.00 |
| AU Employee Provident Fund A/c | 2,70,52,047.00 | <i>Salary Payable (Classwise)</i> | 4,66,390.00 |
| <i>AU Employee Provident Fund A/c</i> | 2,70,52,047.00 | <i>Salary Payable (Consolidate Contractual)</i> | 2,34,01,425.00 |
| GRANTS FROM MA & ME DEPTT. | 33,15,03,310.00 | <i>Salary Payable (Consolidated)</i> | 19,91,20,415.00 |
| <i>Grant for Creation of Capital Assets</i> | 1,24,49,000.00 | <i>SF</i> | 1,876.00 |
| <i>Grants Other Than Salary (02)</i> | 9,99,00,000.00 | <i>Rates & Taxes</i> | 2,50,73,256.00 |
| <i>Grants Salary (01)</i> | 21,91,54,310.00 | <i>Security Deposit From Vendors</i> | 14,286.00 |
| Interest Earned | 13,556.00 | <i>Sundry Creditors</i> | 5,06,00,399.00 |
| <i>Interest on Term Deposit -Trust Fund</i> | 13,556.00 | <i>PF Recovery</i> | 10,54,369.00 |
| OTHER ADMINISTRATIVE EXPENSES | 4,462.00 | Current Assets | 19,000.00 |
| Rates and Taxes | 4,462.00 | Loans and Advances | 19,000.00 |
| OTHER INCOME ON MISC. ITEMS | 9,52,268.09 | AU Employee Provident Fund A/c | 62,31,603.00 |
| <i>Receipt From PSC/AMU/APTECH for Venue Expense</i> | 9,26,278.09 | <i>AU Employee Provident Fund A/c</i> | 62,31,603.00 |
| <i>Rent Received</i> | 25,990.00 | Establishment Expenses | 13,09,220.00 |
| Seminar-Workshop/Symposium/Conference | 19,894.00 | Salary | 28,785.00 |
| <i>Expenses for Seminar & Conference</i> | 3,988.00 | Salary (Contractual) | 12,80,435.00 |
| <i>Expenses for Webinar</i> | 15,906.00 | GRANTS FROM MA & ME DEPTT. | 68,35,27,282.00 |
| Closing Balance | 3,52,380.20 | <i>Grant for Creation of Capital Assets</i> | 27,98,31,082.00 |
| Cash at Bank | 2,89,220.20 | <i>Grant for Development of Aliah University</i> | 11,51,77,245.00 |
| Cash in Hand | 63,160.00 | <i>Grants Other Than Salary (02)</i> | 28,85,18,955.00 |
| | | Hostel Expenditure | 1,75,918.00 |
| | | Electricity Charges (Hostel) | 31,918.00 |
| | | Hostel Honorarium & Wages | 1,44,000.00 |
| | | OTHER ADMINISTRATIVE EXPENSES | 2,63,55,569.00 |
| | | <i>Medical Expenses</i> | 300.00 |
| | | <i>Postage & Telegraph</i> | 2,950.00 |
| | | <i>Car & Bus Charges</i> | 52,000.00 |
| | | <i>Carriage & Cartage</i> | 1,200.00 |
| | | <i>Cleaning & Sweeping Expenses</i> | 24,500.00 |
| | | <i>Contingency/Office Expense Including Meeting</i> | 1,33,754.00 |
| | | <i>Electricity Charges</i> | 2,35,72,738.00 |
| | | <i>Insurance of Building, Furniture, Equipments Etc</i> | 1,28,262.00 |
| | | <i>Lab Expenses Including Consumables</i> | 1,92,450.00 |
| | | <i>Legal/Professional Charges</i> | 1,135.00 |
| | | <i>Membership of Association</i> | 59,000.00 |
| | | <i>Printing & Stationary</i> | 1,070.00 |
| | | <i>Rates and Taxes</i> | 32,714.00 |
| Carried Over | 1,48,89,27,857.73 | Carried Over | 1,05,84,58,417.20 |


 Finance Officer
 ALIAH UNIVERSITY


| Receipts | 1-Apr-20 to 31-Mar-21 | Payments | 1-Apr-20 to 31-Mar-21 |
|-----------------|--------------------------|--|--------------------------|
| Brought Forward | 1,48,89,27,857.73 | Brought Forward | 1,05,84,58,417.20 |
| | | Repair and Maintenance | 4,73,641.00 |
| | | Selection Committee/Interview Expenses | 3,75,217.00 |
| | | Telephone & Internet Charges | 13,04,638.00 |
| | | OTHER INCOME ON MISC. ITEMS | 9,19,330.00 |
| | | <i>Receipt From PSC/AMU/APTECH for Venue Expense</i> | <i>9,19,330.00</i> |
| | | Seminar-Workshop/Symposium/Conference | 2,51,491.00 |
| | | <i>Expenses for Seminar & Conference</i> | <i>2,27,514.00</i> |
| | | <i>Expenses for Webinar</i> | <i>15,906.00</i> |
| | | <i>Skill Development & Workshop</i> | <i>8,071.00</i> |
| | | Social & Cultural Programme | 31,200.00 |
| | | <i>Celebration & Programme Expenses</i> | <i>31,200.00</i> |
| | | Students Activities | 8,500.00 |
| | | <i>Sports Expenses</i> | <i>8,500.00</i> |
| | | Teaching Assistanceship | 5,30,000.00 |
| | | <i>Ph.D Fellowships</i> | <i>5,30,000.00</i> |
| | | Closing Balance | 42,87,28,919.53 |
| | | <i>Cash at Bank</i> | <i>42,87,28,919.53</i> |
| Total | 1,48,89,27,857.73 | Total | 1,48,89,27,857.73 |

Finance Officer
ALIAH UNIVERSITY

Receipts and Payments

1-Apr-21 to 31-Mar-22

| Receipts | 1-Apr-21 to 31-Mar-22 | Payments | 1-Apr-21 to 31-Mar-22 |
|---|------------------------|--|------------------------|
| Opening Balance | 42,87,28,919.53 | Opening Balance | 3,52,380.20 |
| Cash at Bank | 42,87,28,919.53 | Cash at Bank | 2,89,220.20 |
| Capital Account | 75,520.00 | Cash in Hand | 63,160.00 |
| <i>Corpus Fund</i> | 75,520.00 | Current Liabilities | 37,69,83,205.00 |
| Current Liabilities | 1,75,534.00 | <i>Arrear Payable</i> | 44,08,732.00 |
| <i>Earnest Money Deposit Received</i> | 13,932.00 | <i>AU Provident Fund</i> | 1,73,13,940.00 |
| <i>Salary Payable (Classwise)</i> | 59,400.00 | <i>Bonus Payable</i> | 4,68,000.00 |
| <i>Salary Payable (Consolidate Contractual)</i> | 39,850.00 | <i>Earnest Money Deposit Received</i> | 13,30,000.00 |
| <i>Rates & Taxes</i> | 62,352.00 | <i>G.P.F.</i> | 13,84,000.00 |
| Current Assets | 1,64,754.00 | <i>IF</i> | 972.00 |
| Loans and Advances | 1,64,582.00 | <i>Pension Payable</i> | 1,43,050.00 |
| Imprest Cash | 172.00 | <i>PF - Transferred to Ex-Employer</i> | 4,80,000.00 |
| Indirect Income | 77.00 | <i>Profession Tax</i> | 7,29,260.00 |
| <i>Admin Charges @ 1%</i> | 77.00 | <i>Salary Payable (Classwise)</i> | 21,51,090.00 |
| AU Employee Provident Fund A/c | 2,26,71,464.00 | <i>Salary Payable (Consolidate Contractual)</i> | 2,09,75,504.00 |
| <i>AU Employee Provident Fund A/c</i> | 2,26,71,464.00 | <i>Salary Payable (Consolidated)</i> | 22,51,30,042.00 |
| Expenses Against Other Grant (02) | 94,822.00 | <i>Salary Payable (CVS Section)</i> | 3,32,747.00 |
| Electricity & Power (02) | 34,822.00 | <i>SF</i> | 2,268.00 |
| Honorarium / Remuneration (02) | 60,000.00 | Rates & Taxes | 2,83,01,430.00 |
| GRANTS FROM MA & ME DEPTT. | 35,96,57,754.00 | Security Deposit From Vendors | 2,54,269.00 |
| <i>Grant for Creation of Capital Assets</i> | 50,17,754.00 | Sundry Creditors | 7,22,12,902.00 |
| <i>Grants Other Than Salary (02)</i> | 8,46,34,000.00 | PF Recovery | 13,64,999.00 |
| <i>Grants Salary (01)</i> | 27,00,06,000.00 | Current Assets | 2,03,353.00 |
| Income From Fees | 2,650.00 | Loans and Advances | 2,03,353.00 |
| <i>Examination Fees(Per Semester)</i> | 500.00 | AU Employee Provident Fund A/c | 25,29,992.00 |
| <i>Infrastructure Maintenance Fees</i> | 1,000.00 | <i>AU Employee Provident Fund A/c</i> | 25,29,992.00 |
| <i>Students' Activities & Other Fees (Annual)</i> | 250.00 | Expenses Against Other Grant (02) | 3,08,47,354.00 |
| <i>Tuition Fee/Course Fees</i> | 900.00 | Computer Maintenance (02) | 4,200.00 |
| OTHER INCOME ON MISC. ITEMS | 7,63,412.00 | Contingency/Office Expense (02) | 1,74,490.00 |
| <i>Income From Sale of Books</i> | 550.00 | Contractual Staff Salary (02) | 44,000.00 |
| <i>Receipt From PSC/AMU/APTECH for Venue Expense</i> | 7,35,310.00 | Electricity & Power (02) | 2,47,12,048.00 |
| <i>Rent Received</i> | 27,552.00 | Honorarium / Remuneration (02) | 4,15,281.00 |
| Closing Balance | 5,50,24,922.20 | Lab Consumables (02) | 14,349.00 |
| Cash at Bank | 5,49,61,762.20 | Maintenance / P.O.L for Office Vehicles (02) | 2,49,184.00 |
| Cash in Hand | 63,160.00 | Medical Expenses (02) | 20,783.00 |
| | | Membership and Subscription (02) | 29,277.00 |
| | | Repair & Maintenance (02) | 17,01,046.00 |
| | | Security & House Keeping (02) | 1,650.00 |
| | | Seminar & Research Promotions (02) | 70,739.00 |
| | | Social & Cultural Programme (02) | 40,448.00 |
| | | Telephone & Internet Charges-02 | 33,67,819.00 |
| | | Travelling and Conveyance (02) | 2,040.00 |
| | | GRANTS FROM MA & ME DEPTT. | 14,16,89,700.00 |
| | | <i>Grant for Creation of Capital Assets</i> | 12,17,09,166.00 |
| | | <i>Grants Other Than Salary (02)</i> | 1,99,80,534.00 |
| | | OTHER ADMINISTRATIVE EXPENSES | 180.00 |
| | | Rates and Taxes | 180.00 |
| | | OTHER INCOME ON MISC. ITEMS | 7,32,310.00 |
| | | <i>Receipt From PSC/AMU/APTECH for Venue Expense</i> | 7,32,310.00 |
| | | Closing Balance | 31,40,21,354.53 |
| | | Cash at Bank | 31,40,21,354.53 |
| Total | 86,73,59,828.73 | Total | 86,73,59,828.73 |


 Finance Officer
ALIAH UNIVERSITY 3/5/24

Receipts and Payments

1-Apr-22 to 31-Mar-23

| Receipts | 1-Apr-22 to 31-Mar-23 | Payments | 1-Apr-22 to 31-Mar-23 |
|---|------------------------|--|------------------------|
| Opening Balance | 31,40,21,354.53 | Opening Balance | 5,50,24,922.20 |
| Cash at Bank | 31,40,21,354.53 | Cash at Bank | 5,49,61,762.20 |
| Current Liabilities | 33,37,074.00 | Cash in Hand | 63,160.00 |
| Sundry Creditors | 88,600.00 | Current Liabilities | 41,77,09,667.00 |
| PF Received From Ex Employer | 32,48,474.00 | Arrear Payable | 19,29,571.00 |
| Current Assets | 20,045.00 | AU Provident Fund | 2,40,18,000.00 |
| Loans and Advances | 19,617.00 | Bonus Payable | 4,89,600.00 |
| Imprest Cash | 428.00 | Earnest Money Deposit Received | 75,000.00 |
| AU Employee Provident Fund A/c | 3,10,00,293.00 | G.P.F. | 6,20,000.00 |
| AU Employee Provident Fund A/c | 3,10,00,293.00 | IF | 360.00 |
| Expenses Against Other Grant (02) | 2,000.00 | PF - Transferred to Ex-Employer | 9,000.00 |
| Student Activities & Welfare (02) | 2,000.00 | Profession Tax | 7,73,500.00 |
| GRANTS FROM MA & ME DEPTT. | 51,84,26,139.00 | Salary Payable (Classwise) | 22,02,975.00 |
| Grant for Creation of Capital Assets | 6,72,38,457.00 | Salary Payable (Consolidate Contractual) | 1,97,16,288.00 |
| Grants Other Than Salary (02) | 12,69,07,415.00 | Salary Payable (Consolidated) | 22,46,00,729.00 |
| Grants Salary (01) | 32,26,63,267.00 | SF | 840.00 |
| Grant-Stipend to Nursing Students(34) | 16,17,000.00 | Rates & Taxes | 3,32,18,845.00 |
| OTHER INCOME ON MISC. ITEMS | 8,63,914.00 | Security Deposit From Vendors | 12,297.00 |
| Income From Sale of Books | 1,250.00 | Sundry Creditors | 10,62,10,807.00 |
| Receipt From PSC/AMU/APTECH for Venue Expense | 8,11,132.00 | PF Received From Ex Employer | 16,24,237.00 |
| Rent Received | 51,532.00 | PF Recovery | 22,07,618.00 |
| Closing Balance | 8,20,17,261.20 | Current Assets | 2,33,246.00 |
| Cash at Bank | 8,19,53,191.20 | Loans and Advances | 2,33,246.00 |
| Cash in Hand | 64,070.00 | AU Employee Provident Fund A/c | 1,15,72,570.00 |
| | | AU Employee Provident Fund A/c | 1,15,72,570.00 |
| | | Expenses Against Other Grant (02) | 3,58,21,475.00 |
| | | Computer Maintenance (02) | 14,396.00 |
| | | Contingency/Office Expense (02) | 1,81,498.00 |
| | | Contractual Staff Salary (02) | 55,631.00 |
| | | Electricity & Power (02) | 3,05,93,201.00 |
| | | Honorarium / Remuneration (02) | 1,33,456.00 |
| | | Lab Consumables (02) | 54,213.00 |
| | | Legal/Professional Expenses (02) | 5,900.00 |
| | | Maintenance / P.O.L for Office Vehicles (02) | 13,57,319.00 |
| | | Medical Expenses (02) | 3,463.00 |
| | | Membership and Subscription (02) | 88,030.00 |
| | | Printing & Stationery and Newsletter (02) | 2,000.00 |
| | | Repair & Maintenance (02) | 34,534.00 |
| | | Seminar & Research Promotions (02) | 8,47,444.00 |
| | | Social & Cultural Programme (02) | 1,70,903.00 |
| | | Student Activities & Welfare (02) | 2,52,050.00 |
| | | Telephone & Internet Charges-02 | 20,21,017.00 |
| | | Travelling and Conveyance (02) | 6,420.00 |
| | | OTHER INCOME ON MISC. ITEMS | 8,15,280.00 |
| | | Receipt From PSC/AMU/APTECH for Venue Expense | 8,15,280.00 |
| | | Payment for Stipend to Nursing Students(34) | 5,39,000.00 |
| | | Payment for Stipend to Nursing Students (34) | 5,39,000.00 |
| | | Closing Balance | 42,79,71,920.53 |
| | | Cash at Bank | 42,79,71,920.53 |
| Total | 94,96,88,080.73 | Total | 94,96,88,080.73 |


 Finance Officer
 ALIAH UNIVERSITY
 31/5/23