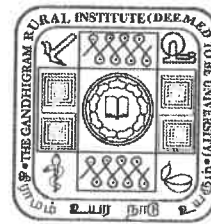


**THE GANDHIGRAM RURAL INSTITUTE
DEEMED TO BE UNIVERSITY
GANDHIGRAM-624302, DINDIGUL DISTRICT, TAMIL NADU**



**REVISED
CONSOLIDATED FINANCIAL STATEMENT OF ACCOUNTS
FOR THE YEAR 2022-23**

THE GANDHIGRAM RURAL INSTITUTE – DEEMED TO BE UNIVERSITY

ANNUAL ACCOUNTS 2022-23

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**AUDIT REPORT ON STATEMENT OF ACCOUNTS OF GANDHIGRAM RURAL INSTITUTE – (DEEMED TO BE UNIVERSITY),
GANDHIGRAM**

1. We have audited the attached Balance Sheet of Gandhigram Rural Institute - Deemed to be University, Gandhigram as at 31.03.2023 and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the Management of Gandhigram Rural Institute, Deemed to be University. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

3. Based on our audit, we report that:

I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

II. We observed and report that:

- a) Financial statements are prepared on the new format prescribed by MHRD and approved by C&AG of India.
- b) Fixed asset register is being maintained.
- c) During the year ending 31.03.2023, Depreciation has been calculated on Straight Line Method based on the instructions of MHRD.
- d) Internal audit of accounts has been carried out for the Financial Year 2022-23.
- e) Provision for Retirement Benefits has been made during the year as per the AS-15.



R.C.Natarajan & Co
Chartered Accountants

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Opp to Kamarajar Kalyana Mahal
Near SMBM School, Dindigul – 624 005
Off: 99442 - 86046, 94430 - 33542
E-mail: rcnatarajan@yahoo.co.uk

-
- f) There are no statutory liabilities pending, as confirmed by the Management.
g) Provision for taxation is not made as the Institute enjoys exemption u/s 12AA of the Income Tax Act.
h) Single quotation method is followed for purchase of proprietary items and for the value of items below Rs.25,000/- as per GRI manual.

Subject to our observation to the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated in para 3(II) above give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far it relates to the Balance Sheet, of the State of affairs of Gandhigram Rural Institute (Deemed to be University), Gandhigram as at 31.03.2023 and
- b. In so far as it relates to Income and Expenditure account of the Institute for the year ended on that date.

Place: Gandhigram

Date: 25.10.2023



For R.C. NATARAJAN & Co
Chartered Accountants

Partner

Chitrambala Natarajan, B.Com., F.C.A.
M.No. 23028

THE GANDHIGRAM RURAL INSTITUTE - (DEEMED TO BE UNIVERSITY)

GANDHIGRAM - TAMIL NADU

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

SOURCES OF FUNDS		Schedule	2022-23	2021-22
CORPUS / CAPITAL FUND		1	-4213880386	421255216
DESIGNATED / EARMARKED FUNDS		2	356601924	315490776
CURRENT LIABILITIES & PROVISIONS		3	4979702060	368208105
TOTAL			1122423598	1104954097
APPLICATION OF FUNDS		Schedule	2022-23	2021-22
FIXED ASSETS - OWN				
Tangible Assets		4	455537189	477258114
Intangible Assets		4	63725	191166
Capital Work-In-Progress		4	26240234	26182187
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long Term		5	0	0
Short Term		5	109870993	100434579
INVESTMENTS - OTHERS		6	69414256	66143616
CURRENT ASSETS		7	336064894	251318535
LOANS, ADVANCES & DEPOSITS		8	125232307	183425900
TOTAL			1122423598	1104954097
SIGNIFICANT ACCOUNTING POLICIES		23		
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[Signature]
Finance Officer
Gandhigram Rural Institute

[Signature]
Registrar
Gandhigram Rural Institute

for R.C NATARAJAN & Co
Chartered Accountants
[Signature]
Partner
R Chitrambala Natarajan, B Com., FCA
M.No - 29028



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY
GANDHIGRAM - TAMIL NADU
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Schedule	GDA	UGC Maintenance Grant	2022-23	2021-22
INCOME					
Academic Receipts	9	0	32767649	32767649	38329117
Grants / Subsidies	10	824459	685612920	686437379	713912784
Income from Investments	11	1345065	0	1345065	829384
Interest Earned	12	261087	342655	603742	1119891
Other Income	13	26240	3167426	3193666	2663276
Prior Period Income	14	0	4315007	4315007	2281688
TOTAL (A)		2456851	726205657	728662508	759136140
EXPENDITURE					
Staff Payments & Benefits (Establishment expenses)	15	0	5313818199	5313818199	685235603
Academic Expenses	16	465669	8622217	9087886	5807607
Administrative and General Expenses	17	33	28524131	28524164	27058657
Transportation Expenses	18	0	1406531	1406531	1351768
Repairs & Maintenance	19	291667	18081076	18372743	12218919
Finance Costs	20	0	0	0	0
Depreciation	4	14920656	3861444	18782100	18871555
Other Expenses	21	67090	0	67090	0
Prior Period Expenses	22	0	1004636	1004636	348721
TOTAL (B)		15745115	5375318234	5391063349	750892830
Balance being excess of expenditure over income (A-B)		-13288264	-4649112577	-4662400841	8243310
Total		2456851	726205657	728662508	759136140
Transfer to / from Designated Fund					
Building Fund					
Others (specify)					
Balance being Surplus / (Deficit) carried to Capital Fund		-13288264	-4649112577	-4662400841	8243310

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

24

[Signature]
Finance Officer
Gandhigram Rural Institute

[Signature]
Registrar
Gandhigram Rural Institute

For R.C. NATARAJAN & Co.
Chartered Accountants

[Signature]

Partner
R. Chitrambala Natarajan, B.Com., F.C.
M.No : 29028



CONSOLIDATED STATEMENT OF ACCOUNTS FOR THE YEAR 2022-23

SCHEDULE - 1 CORPUS / CAPITAL FUND

Amount in Rupees

Particulars		GDA	Schemes	UGC Maintenance Grant	2022-23	2021-22
	Balance at the beginning of the year	318528764	20215440	82511012	421255216	413011906
Add:	Contribution towards Corpus/Capital Fund				0	0
Add:	Grants from UGC, Government of India and State Government to the Extent Utilized for Capital Expenditure (Sch.10-A)	27236241		0	27236241	0
Add:	Assets Purchased out of Earmarked Fund				0	0
Add:	Assets Purchased out of Sponsored Project where ownership vests in the Institution		28998		28998	0
Add:	Assets Donated / Gift Received				0	0
Add:	Other Additions: Grant account				0	0
Add:	Surplus transferred from the Income & Expenditure Account				0	22307858
	Total	345765005	20244438	82511012	448520455	435319764
Deduct:	Deficit transferred from the Income & Expenditure Account	-13288264	0	-4649112577	-4662400841	-14064548
	Balance at the year end	332476741	20244438	-4566601565	-4213880386	421255216



SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup							Total	
	Student Fund A/c10820	GDF A/c No.10632	Students Deposit A/c NO.7	HBA A/c No. 1225	Corpus Fund A/c No2633	Endow. Fund	Institute Fund A/c No.2639	2022-23	2021-22
A									
i Opening Balance	58229160	116278424	26642344	24556512	67675916	7950747	14157673	315490776	249037546
ii Additions during the year	11455791	20535568		90958		75000	3198280	35355597	69186937
iii Donation to the Corpus Fund					983286			983286	939470
iv Income from Investments made of the Funds					3740895	189564	293402	4223861	366460
v Accrued Interest on Investments / Advances	546536	843472	656561	838155	1845813	174650	92333	4997520	5746090
vi Interest on Savings Bank A/c	630471	295235	266554	7370	68279	27739		1295648	737489
vii Interest on EB Deposit		2738100						2738100	0
viii Other Additions-Inter Unit Account Payable	762673	888377	34041358		409568			36101976	18174349
ix Contribution Received					1562			1562	128380
x Security deposit		74148						74148	63834
xi Income on Time barred cheques			17416		30349			47765	0
xii Other Current Liabilities (Payable - Net Salary, Companies)		1532628						1532628	1677382
xiii Less: Transferred to Corpus Fund								0	0
xiv Less: Assets Transferred to Institute Fund								0	0
xv Less Transferred to Corpus/GDF Account								0	0
Deductions during the year			826506					826506	0
Total (A)	71624631	143185952	60797727	25492995	74755668	8417700	17741688	402016361	346057937
B									
Utilisation/Expenditure towards objectives of Funds									
i) Capital Expenditure	616746	1472967	0		0		235998	2325711	922583
ii) Revenue Expenditure	21029984	19721779	379		326822	71712	1938050	43088726	29644578
Total (B)	21646730	21194746	379	0	326822	71712	2174048	45414437	30567161
Closing balance at the year end (A-B)	49977901	121991206	60797348	25492995	74428846	8345988	15567640	356601924	315490776
Represented by									
i Bank Balances	27058806	25077450	47190854	315310	677990	98288	3389844	103808542	19293264
ii Investments	10530228	15762756	12650137	23600000	69504501	7848400	5000000	144896022	133700393
iii Inter A/c Transfer	7237998	9942545	331100				3389490	20901133	59214228
iv Loans and Advances	14818	73440					676009	764267	1304805
v Interest Receivable	519508	206716	624093	1577685	3791475	399216	519214	7637907	6235251
vi Fees Receivable		13699500						13699500	30777934
vii TDS Receivable on Fixed Deposit			1164		63191	84	77621	142060	45310
viii Deposit with CPWD		5369656						5369656	5369656
ix Fixed Assets	4610397	48947343					2204527	55762267	58908312
x Other Receivable					391689		297435	689124	458823
xi Deposits		2911800					13500	2925300	184800
xii Prepaid Expenses	6146							6146	0
Total	49977901	121991206	60797348	25492995	74428846	8345988	15567640	356601924	315490776



SCHEDULE 2A
ENDOWMENT FUNDS

S.No.	Name of the Endowment	Bank Account	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
			Endow-ment	Accumu- lated interest	Endow-ment	Interest	Endow-ment	Accu. Interest		Endow-ment	Accu. Interest	
1	2		3	4	5	6	7	8	9	10	11	12(10+11)
1	V.R.Krishnaiyer Endowment	CB GRI No.4	35000	28341		3124	35000	31465		35000	31465	66465
2	Dr.Devendra Kumar Endowment	CB GRI No.4	25000	25648		2479	25000	28127		25000	28127	53127
3	Sri Ramalinga Mills	CB GRI No.4	54750	56169		5429	54750	61598		54750	61598	116348
4	Dinamalar Endowment	CB GRI No.4	35000	35907		3471	35000	39378		35000	39378	74378
5	P.C.Balaramaiya Endow.	CB GRI No.4	35000	35908		3471	35000	39379		35000	39379	74379
6	Dr.T.S.Soundaram Endowment	CB GRI No.4	100000	23934		6313	100000	30247	12843	100000	17404	117404
7	G.K.Moopanar Endow.	CB GRI No.4	20000	20519		1983	20000	22502		20000	22502	42502
8	Cl.Pa.Athithanar Endow.	CB GRI No.4	50000	51296		4958	50000	56254		50000	56254	106254
9	Dr.G.Karthikeyan Endow	CB GRI No.4	83227	85383		8253	83227	93636		83227	93636	176863
10	G.Venkatachalapathy Endow.	CB GRI No.4	35000	35907		3471	35000	39378		35000	39378	74378
11	P.Natchimuthu Gounder Endowment	CB GRI No.4	100000	102590		9916	100000	112506		100000	112506	212506
12	Dr.N.Mahalingam Endowment	CB GRI No.4	100000	102590		9916	100000	112506		100000	112506	212506
13	Dr.V.Krishnamurthy Anna Endo.	CB GRI No.4	25000	18495		2151	25000	20646		25000	20646	45646
14	Dr.M.G.Ramachandran Endow	CB GRI No.4	50000	41707		4519	50000	46226		50000	46226	96226
15	Bhagavathy Endowment	CB GRI No.4	25000	20505		2243	25000	22748		25000	22748	47748
16	Dr.R.Subramanian&Godawari	CB GRI No.4	100000	102590		9916	100000	112506		100000	112506	212506
17	Sirukasavayal Periyathal Veerappan M	CB GRI No.4	100000	68506		8355	100000	76861		100000	76861	176861
18	Dr.M.A.Sudhir Endowment	CB GRI No.4	50000	51297		4958	50000	56255		50000	56255	106255
19	English Faculty Alumini	CB GRI No.4	120500	105683		11127	120500	116810		120500	116810	237310
20	Other Endowmnet Funds	CB GRI No.4	1748600	1297604		150660	1748600	1448264		1748600	1448264	3196864
21	Gold Medal Funds	CB GRI No.4	300800	217148		25639	300800	242787	13800	300800	228987	529787
22	Dr.Ferderik Nickolson Endowment	CB GRI No.4	25000	15103		1996	25000	17099		25000	17099	42099
23	Dr. G. T Nirmala Mohan Endowment	CB GRI No.4	100000	47620		7398	100000	55018		100000	55018	155018
24	Dr.Viswanathan/Chancellor/VIT Endow	CB GRI No.4	20000	12083		1597	20000	13680		20000	13680	33680
25	Dr.S.Ramamurthy(Phy)End.	CB GRI No.4	20000	9123		1461	20000	10584		20000	10584	30584
26	V.Krishnamurthy (Co-op)End.	CB GRI No.4	50000	22805		3653	50000	26458		50000	26458	76458
27	Writer Subrabharathi manian Endowme	CB GRI No.4	100000	25910		6404	100000	32314	7408	100000	24906	124906
28	Dr.G.Pankajam Former VC Endowment	CB GRI No.4	100000	29153		6552	100000	35705		100000	35705	135705
29	Bharathiar Endowment	CB GRI No.4	200000	112304		15578	200000	127882	31811	200000	96071	296071
30	Bharathiar-Sirpi endow.	CB GRI No.4	5000	6061		538	5000	6599		5000	6599	11599
31	V.Ramachandran Endowment	CB GRI No.4	105530	111794		10626	105530	122420		105530	122420	227950
32	Dr.G.Ramachandran Endowment	CB GRI No.4	94500	720798		37949	94500	758747	5850	94500	752897	847397
33	Dr.K.Raja Prof. of Tamil Muttram Endov	CB GRI No.4	100000	18390		6059	100000	24449		100000	24449	124449
34	Dr.S.Radhakrishnan Memorial Medal	CB GRI No.4	25000	3066		1445	25000	4511		25000	4511	29511
35	Dr. N. Kamalamma Endowment-Gold-B	CB GRI No.4	50000	301		2622	50000	2923		50000	2923	52923
36	Dr. N. Kamalamma Memorial Lecture E	CB GRI No.4	100000	601		5244	100000	5845		100000	5845	105845
37	Chinnalapatti Rajaudhayam Endowment Dr.G.Rajkumar, awarding of Medal to Ph.D scholars		0	0	75000	477	75000	477		75000	477	75477
Net Total			4287907	3662840	75000	391953	4362907	4054793	71712	4362907	3983081	8345988



Balance sheet for Endowment Fund Account as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Endowment Fund A/c					
Opening Balance	7950747	7402409	Investment	7848400	6597679
Addition for the fund	75000	150000	Bank Account		
Interest earned	391953	407849	A/c.No.4	98288	1016863
Time barred Cheque	0	0	Loans and Advances		0
Transferred to Corpus Fund	0	0	Interest Receivable	399216	336167
Less: Expenses	71712	9511	TDS Receivable	84	38
Total	8345988	7950747	Total	8345988	7950747



Fund wise Breakup							
	Particulars	GDA	UGC Maintenance Grant	Projects	Schemes	2022-23	2021-22
A.	CURRENT LIABILITIES						
1	Deposits from Staff					0	0
2	Deposits from Students					0	0
3	Sundry Creditors					0	0
	i. CPWD					0	0
	ii. Others:	489091				489091	489091
4	Deposit -Others					0	0
	i. Earnest Money Deposit		2261202			2261202	2161202
	ii. Security Deposit	393226	1236385			1629611	1075737
	iii. Deposit From Canara Bank for GRI Building Rent		37629			37629	5850
5	Statutory Liabilities (GPF, TDS, WC TAX,CPF,GIS,NPS)					0	0
	i. Overdue					0	0
	ii. Others		14415251			14415251	270173
6	Other Current Liabilities					0	0
	i. Salary-Outstanding Establishment Expenses		34027417			34027417	51517959
	ii. Projects Grant Accounts /NLM Training-balance Cr(Sch.3a)			60104506	470145	60574651	55483774
	iii. Sponsored Fellowships & scholarships -Cr Balances (Sch.3b)			13246551		13246551	14758679
	iv. Unutilized Grants (Sch.10)	34837397	102261175			137098572	177906192
	v. Grants in Advance (Sch.10)					0	0
	vi. Other funds-Outstanding Exps-Fellowship			1049704		1049704	898634
	vii. Other Liabilities:Sundry Creditors		1119915			1119915	129552
	viii. Outstanding Expenses	790941		14072535		14863476	14408224
	ix. Inter Account Transfer-Payable		1198233	5807000	25375939	32381172	29764705
	x. Other Current Liabilities		8653303	6219		8659522	9270163
	xi. Receipts against Sponsored Projects / NLM training - payable		654298			654298	0
	xii. Other funds : Inter Unit a/c					0	0
	xiii. Other fees payable to others (A/c no.7,10820,14281)					0	0
	xiv. Undisbursed Salary (DDU-KK,CWS,CSSE&IP)				4046042	4046042	3809426
	xv. Interest payable to UGC, New Delhi		1115145			1115145	0
	Total (A)	36510655	166979953	94286515	29892126	327669249	361949361
B.	PROVISIONS						
1	Provision for Taxation					0	0
2	Gratuity		500000			500000	2000000
3	superannuation Pension(commutation)					0	3745704
4	Provision for Pension on Actuarial Value		4001827801			4001827801	0
5	Provision for Gratuity on Actuarial Value		198055054			198055054	0
6	Provision for Leave Encashement on Actuarial Value		450942655			450942655	0
7	Others (Specify) - Exam Remuneration Payable		707301			707301	511489
8	LTC expenses Payable					0	1551
	Total (B)	0	4652032811	0	0	4652032811	6258744
	Total (A+B)	36510655	4819012764	94286515	29892126	4979702060	368208105

Note: Unutilized Grants 6(d) will Include Grants Received in Advance for Next Year.



SCHEDULE 3 (a) SPONSORED PROJECT

Sr.No.	Name of the Projects	A/c No.	Opening Balance		Receipts during the year			Total	Expenditure	Refund / JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
1	UGC - Refresher Course	2700	-	471670		11770		11770			-	459900
2	UGC P.G.Dip. In Spatial Technology	11648	2459	-		71		71			2530	-
3	UGC MRP-Estimating the Chaotic	11874	11069	-		324		324			11393	-
4	UGC MRP - Dev. of Green Inhibitors	12041	-	7365		1244		1244			-	6121
5	UGC SAP(Cheistry)	12105	667657	-		19574		19574			687231	-
6	UGC SAP(Pol.Sci)	12121	-	141816		179		179			-	141637
7	UGC MRP"Development of Adap..."	12286	4362	-		128		128			4490	-
8	UGC MRP"Automatic skull..."	12287	52728	-		1340		1340		54068	0	-
9	UGC MRP"Development of eco..."	12288	1457	-		43		43			1500	-
10	UGC MRP"Social Structure..."	12493	-	7551		36		36			-	7515
11	UGC-Innovative Prog.B.Sc(TF&D)	12767	6820	-		200		200			7020	-
12	UGC-MRP "Prevalence of Obsity	12840	-	247613		177		177			-	247436
13	UGC-MRP-As Assessment of Village	12883	42566	-		1248		1248			43814	-
14	UGC- "BSR Research Start -up-Grant"	12908	0	50,174.00		507		507			0	49667
15	UGC-Inno.M.Sc.Applied Geology	12924	-	188177		514	18	532			-	187645
16	UGC Innovative-M.Tech.Renewable	12929	-	666331		1373	18	1391			-	664940
17	UGC MRP"Fractal analysis of brain..."	12936	-	5366		1484	18	1502			-	3864
18	UGC MRP"Trust basd authentication..."	12939	4,929.00	0		145		145			5074	0
19	UGC MRP"Malady-Remedy analysis..."	12956	160437	-		4704	36	4740			165177	-
20	UGC MRP"Computational fluid dynamics..."	12972	0	1,623.00	1846	36		1882		259	0	-
21	UGC-SAP-DSA-I Dept. Mathamatics	14196	520843	0		10471		10471	522959		8,355	0
22	UGC PMMMNMTT - SoE Dr.P.S.Sreedevi	14241	33445626	-		980516		980516			34426142	0
23	UGC SAP DRS-II Dept of Polit. Sci & Dev Administratic	14270	293169	-		8093		8093	39000		262262	-
24	UGC-SAP-DRS-I Dept. of computer science	14277	165280	-		4283		4283	1184		168379	-
25	UGC-SAP-DRS-I Dept. of tamil	14278	0	19,095.00	1426560	8962		1435522	892453		523974	-
26	UGC MID CAREER AWARD Chemistry	14280	31760	-		932		932			32692	-
27	UGC-BRS-Maths-Mid carrer Award	14536	30090	0		891		891	3		30978	0
28	UGC Maths - Mid Career Award - Dr. P. Balasubrama	14624	14276	-	183783	1049	18	184850	197880		1246	-
29	UGC Mid - Career Award Grant - Dr. S. Abraham Johr	14638	15917	-	184083	484	36	184603	15	200000	505	-
30	UGC BSR Mid career Award-Dr.M.G. Sethuraman	110032429650	207481	-		6688		6688	191303		22866	-
31	UGC Regional Centre of CBPR	110046914620	0	-	750000	7445		757445	464832		292613	-
Total for UGC Projects			35678926	1806781	2546272	1074911	144	3621327	2309629	254327	36698241	1768725
32	NCERT Project "Dev.....Package" Dr. P.S. Sreedevi	14483	29582	-		695		695	21183		9094	-
33	NCERT Project "Functional TN..20-12" Dr. P. Ponnus	14726	13665	-		511	18	529	96437		0	82243
Total for NCERT			43247	0	0	1206	18	1224	117620	0	9094	82243
34	CSIR Project " Rational design..."	12986	354	0	0	45	54	99			453	0
35	CSIR - Dr.S.Meenakshi	13350	0	975275	1207939	6755	18	1214712	1187124	676	0	948363
Total for CSIR			354	975275	1207939	6800	72	1214811	1187124	676	453	948363



Sr.No.	Name of the Projects	A/c No.	Opening Balance		Receipts during the year			Total	Expendi-ture	Refund / JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
36	DAE-NBHM Stability	2628	13539	0	393792	397	18	394207			407746	0
37	DAE-BRNS on "Development..."	12762	142813	0		4187	18	4205			147018	0
38	DAE-NBHM "A Theoretical study on ..."	13128	0	57295		621		621			0	56674
39	DAE-NBHM "Mathematical modeling ..."	13129	7526	0		191		191			7717	0
40	DAE-BRNS - Dr.G.Muralidharan	13228	2161018	0		63384		63384			2224402	0
41	DAE-NBHM	14336	208576	0		2893		2893	187190	23729	550	0
	Total for DAE		2533472	57295	393792	71673	36	465501	187190	23729	2787433	56674
42	DST - FIST Programme	11055	2035345	0		69699		69699			2095044	0
43	DST on " LINGA SLIDE.."	12696	15570	0		456		456			16026	0
44	DST-SERB"Synthesis on 1,3..."	12995	547237	0	700000	23928		723928	530130	335209	405826	0
45	DST-SERB	13086	0	10025		158		158			0	9867
46	DST"Mathematial Modeling.."	13139	20087	0		589		589			20676	0
47	DST"Sensitization on Environment	13224	9157	0		298		298			9455	0
48	DST RIMG- POOM DWAR	14365	297753	0		4519		4519	290121	3680	8471	0
49	DST SERB Power Grant	110056432628	0	0	721600	11845		733445	418905		314540	0
50	DST SERB CRG Grant	110107968814	0	0	823936			823936	3560		820376	0
51	DST - "Solar Dryer" Union Bank Of India (CNA-Zero Balance Saving A/c)	45550201002782	0	0	550000	0		550000	550000		0	0
	Total for DST Projects		2925149	10025	2795536	101492	0	2897028	1792716	338889	3690414	9867
52	ICSSR - Inclusive Governance Dr.Venk	12825	0	23811		298		298			0	23513
53	ICSSR-MGNREGS Dr.Rathakrishnan	12844	413629	0	45000	12372	18	57390	45000		426019	0
54	ICSSR project"Inclusion of excluded..."	12943	33709	0		988		988			34697	0
55	ICSSR project"Export potential in ..."	12944	336	0		131	18	149	314		171	0
56	ICSSR project"Employment conditions.."	13098	0	132056		769	18	787			0	131269
57	ICSSR Project "Socio..TM"...Dr.R. Bagdha cathcala P	14664	0	57275		59	38	97			0	57178
58	ICSSR Research project Dr.B.Tamilmani	110047584255	0	0	540000	9566		549566	493257		56309	0
	Total for ICSSR		447674	213142	585000	24183	92	609275	538571	0	517196	211960
59	NIOS -10928	10928	12834	0		682	66750	67432	17652		62614	0
60	NIOS -Project A/c 13218	13218	14423	0		343	18	361	59		14725	0
	Total for NIOS		27257	0	0	1025	66768	67793	17711	0	77339	0
61	NSS Special	2562	292190	0	166250	8862		175112	105000		362302	0
62	NSS Regular	2563	1300144	0	214000	36304	18	250322	291900		1258566	0
	Total for NSS		1592334	0	380250	45166	18	425434	396900	0	1620868	0
	TN Funding Agencies											
63	GOI-ISRO Project"Synthesis and Characterization..."	13081	130550	0		3827		3827			134377	0
64	TN-Anna Inst. Of Mgt.-Flood Thiru	13083	55857	0		1637	18	1655			57512	0
65	TN-SPC project	13146	212197	0		6220		6220			218417	0
66	DBT"Development of Cost..."	13178	0	353939		1358	18	1376			0	352563
67	DBT- GOI-ISRO-pro Deacadal scale - Geology	14220	190860	0		3354		3354	178687		15527	0
68	DBT- DRDO Proj (Chemistry)	14221	190418	0		4454		4454	76505	115447	2920	0
69	Situation analysis on child marriage	14546	0	10728	13204	1939		15143	1266		3149	0
	Total for TN Funding Agencies		779882	364667	13204	22789	36	36029	256458	115447	431902	352563



Sr.No.	Name of the Projects	A/c No.	Opening Balance		Receipts during the year			Total	Expendi-ture	Refund / JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
70	FCRA	1573	2895602	0		72797	22312	95109			2990711	0
	Project Others											
71	MHRD -IDARA	92	0	6930489		4413		4413			0	6926076
72	TNSWB-CRECHE	1362	0	1803863	972490	7668	383010	1363168	2046058		0	2486753
73	Construction of Museum	2585	45130	0		1160	18	1178			46308	0
74	TNSCST Student Project	2739	1016195	0	45000	27257		72257	45219	3578	1039655	0
75	Training A/c	2773	873140	0	1279997	35343	2	1315342	1014191	421938	752353	0
76	Seminar	11090	110702	0		7789		7789	195		118296	0
77	Part-time Certificate Course	11373	207912	0		6095		6095			214007	0
78	Short Term Skill Training Programme	13054	212090	0		6993	154800	161793	77144		296739	0
79	Project fund A/c	13227	293019	0		9881		9881			302900	0
80	IDARA-Trekking Programme	11881	19722	0				0			19722	0
81	ICMR - DHR Project	13182	0	0				0			0	0
82	UBA Programme Co-operation	14381	377464	0	500000	12273		512273	536188		353549	0
83	ICHR-"Namkavali... Concordance"	14768	1826	0		55		55			1881	0
84	GRI Impact ..Tamil Nadu	110021064058	55709	0	137500	1455		138955	200600		0	5936
85	MGNCRE Project Dr.K.Ravichandran	110065153286	0	0	185875	2342		188217	84720		103497	0
86	NCDC Startup Project Dr.A.Thahira Banu	110094105584	0	0	2500000			2500000	529357		1970643	0
87	ISRO New Chandrayan-2 Dr.S.Arivazhagan	110108759865	0	0	765480	0		765480	36522		728958	0
	Total for Project Others		3212909	8734352	6386342	122724	537830	7046896	4570194	425516	5948508	9418765
88	MNRE-PCRA-Rural Energy Centre	11627	280568	0	183500	10760	681000	875260	2863254	0	0	1707426
89	GIAN	14269	1413	0		41		41			1454	0
90	MODROBS-AICTE Project	14366	320	0		5		5	325		0	0
91	MNRE Lab Ugradation fund	14374	11258	0		330		330			11588	0
	Total for MNRE		293559	0	183500	11136	681000	875636	2863579	0	13042	1707426
	KVK -ICAR											
92	KVK Main Account	2117	0	63865	17302588	45858	10	17348456	18960389		0	1675798
93	KVK Revolving Fund (Farm)a/c	2602	1632959	0	1842000	50504	724658	2617162	1817650		2432471	0
94	KVK Revolving Fund(Building)	2652	2830833	0		52861	983658	1036519	1024125		2843227	0
	Total for KVK		4463792	63865	19144588	149223	1708326	21002137	21802164	0	5275698	1675798
95	PFMS Account	14055	31491	0		13963		13963	1	1846	43807	0
	UGC Closed Accounts											
96	UGC MRP "Preparation charact.."	12514	0	43776				0		43776	0	0
97	UGC MRP"Reproductive and ecology.."	13051	0	1000				0		1000	0	0
	Total for UGC Closed Accounts		0	44776	0	0	0	0	0	44776	0	0
	DST Closed Account											
98	DST-SERB	13093	0	26528				0		26528	0	0
	Grant Total		54925648	12296706	33636423	1719088	3016652	38372163	36039857	1231734	60104506	16232384



UGC Projects Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	34929516	33827369	Fixed Assets	16192720	19064624
Capital Fund	16192720	19064624	Bank Account	37354548	35935581
Outstanding expenses	1260335	1704516	TDS Receivable	0	398
Inter Unit account payable	1164697	1164697	Other Receivable	0	760603
Total	53547268	55761206	Total	53547268	55761206

NCERT Projects Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account (Debit balance)	73149	43247	Fixed Assets	9598	10998
Capital Fund	9598	10998	Bank Account	10851	35270
Outstanding exps	84000	100000	Other Receivable	0	107977
Total	20449	154245	Total	20449	154245

CSIR Projects Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account (Debit balance)	947910	974921	Fixed Assets	642809	799932
Capital Fund	642809	799932	Bank Account	61902	46859
Outstanding exps	1009812	1021780			
Total	704711	846791	Total	704711	846791

DAE Projects Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	2730759	2476177	Fixed Assets	378115	500439
Capital Fund	378115	500439			
Outstanding expenses	78439	98439	Inter Account Receivable	1000	1000
Inter account payable	1000	1000	Bank Account	2415406	2574616
			Other Receivable	393792	0
Total	3188313	3076055	Total	3188313	3076055

DST - FIST Programmes Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	3680547	2888596	Fixed Assets	17944521	20055397
Capital Fund	17944521	20055397	Bank Account	2920288	2768059
Outstanding expenses	88677	870463	Other Receivable	823936	1001000
Inter account payable	0	35000	Deposit	25000	25000
Total	21713745	23849456	Total	21713745	23849456



ICSSR Projects Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	305236	234532	Fixed Assets	71987	108238
Capital Fund	71987	108238	Loans and Advances	1	0
Outstanding Expenses	285314	380114	Bank Account	565207	497100
			Other receivable	25342	117546
Total	662537	722884	Total	662537	722884

NIOS Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	77339	27257	Loans & Advances	5000	5000
Outstanding Expenses	2249	7862	Bank Account	74588	30119
Total	79588	35119	Total	79588	35119

NSS Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	1620868	1592334	Fixed Assets	5950	6669
Capital Fund	5950	6669	Bank Account	1620868	1633855
Outstanding Expenses	0	41521			
Total	1626818	1640524	Total	1626818	1640524

TN Funding Agencies Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	79339	415215	Fixed Assets	4802681	5521224
Capital Fund A/c	4802681	5521224	Bank Account	480384	882695
Outstanding Expenses	401045	467480			
Total	5283065	6403919	Total	5283065	6403919

FCRA Account No.1573 Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	2990711	2895602	Fixed Assets	1172904	1358099
Capital Fund A/c	1172904	1358099	Investments	412221	412221
			Interest Receivable	26769	4457
			Bank Account	2551721	2478924
Total	4163615	4253701	Total	4163615	4253701



Project Others Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account (Debit balance)	3470257	5521443	Deposit-TNEB	5550	5550
Capital Fund A/c	1208242	955785	Fixed Assets	1208242	955785
Inter Unit Account Payable	3143518	2282884	Bank Account	6665605	3768165
Outstanding Exps	7462239	7622864	Loans & Advances	1582	0
Time Barred Cheque	6219	6219	Investments	318044	318044
			Interest Receivable	34431	17258
			Inter Unit A/c Receivable	96785	96785
			Other Receivable	19722	184722
Total	8349961	5346309	Total	8349961	5346309

MNRE-PCRA-Rural Energy Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account (Debit balance)	1694384	293559	Fixed Assets	4409947	4857772
Capital Fund A/c	4409947	4857772	Bank Account	309659	1259964
Outstanding Expenses	2161055	1129742	TDS Receivable	157012	163337
Total	4876618	6281073	Total	4876618	6281073

KVK-ICAR Account Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	3599900	4399927	Fixed Assets	12142556	11916328
Capital Fund A/c	12142556	11916328	Bank Account	4162728	4705208
Inter Unit Account Payable	1200000	0	Deposit -Phone	8800	8800
Outstanding Expenses	809000	621453	Loans & Advances	8995	8995
			Sundry Debtors	209042	279042
			Deposit - TNEB	12335	12335
			Deposit - Gas	2800	2800
			Deposit - Gandhigram Trust	4200	4200
			Inter Unit A/c Receivable	1200000	0
Total	17751456	16937708	Total	17751456	16937708



PFMS ACCOUNT-14055 Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	43607	31491			
Outstanding Expenses	430370	201578	Bank Account	473977	233069
Total	473977	233069	Total	473977	233069

Abstract for Project Accounts Balance Sheet as on 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant account	43872122	42628942	Fixed Assets	58982030	65155505
Capital Fund	58982030	65155505	Investments	730265	730265
Inter Unit Account-Payable	5509215	3483581	Bank Account	59667732	56849484
Outstanding Expenses	14072535	14267812	Interest Receivable	61200	21715
Time Barred Cheque	6219	6219	Loans and Advances	15578	13995
			Inter Unit Account	1297785	97785
			TDS Receivable	157012	163735
			Deposit -Phone	8800	8800
			Deposit -TNEB	17885	17885
			Deposit - Gas	2800	2800
			Deposit - Gandhigram Trust	4200	4200
			Deposit - Others	25000	25000
			Sundry Debtors	209042	279042
			Other Receivable	1262792	2171848
Total	122442121	125542059	Total	122442121	125542059



SCHEMES

Sr.No.	Name of the Schemes	A/c No.	Opening Balance		Receipts during the year			Total	Expenditure	Refund / JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
1	DDU-KK Account	14281	0	5359999	0	168948	10964770	11133718	11395439	0	0	5621720
2	Centre for women Studies	12240	0	2632051	1218564	6411	0	1224975	1356218	0	0	2763294
3	CSSE&IP	11876	0	9260160	0	16068	0	16068	2488997	0	0	11733089
4	Net Coaching Scheme	14282	421915	0	0	18216	0	18216	64381	0	375750	0
5	HEPSN	14283	136211	0	0	2177	0	2177	43993	0	94395	0
Total for Project Others			558126	17252210	1218564	211820	10964770	12395154	15349028	0	470145	20118103

DDU-KK account - 14281 Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		17994032	17965034	Fixed Assets		18166721	18137723
Capital Grant (Debit Bal.)		5621720	5359999	Less: Provision for Deprn.		5351441	12815280
Inter Account Payable:				Inter Account Receivable:			
IAT to A/c No.12849	5981461		5981461	IAT from A/c No.13300		3409600	4983720
IAT to A/c No.13300	500000		500000	IAT from A/c No.10820		0	2967400
IAT to A/c No.10820	4866493		4866493	IAT from A/c No.10632		0	3893400
IAT to A/c No.10632	1086535	12434489	4979935	IAT from A/c No.10000		0	3409600
Undisbursed Salary		844558	850035	Loans and Advances		3425	0
Outstanding Expenses		130232	13800	Bank Account		9550246	1265794
				Prepaid Expenses		3040	0
Total		25781591	29796759	Total		25781591	29796759

Centre for Women Studies Account - 12240 Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		233855	233855	Fixed Assets		928515	928515
Capital Grant (Debit Bal.)		2763294	2632051	Less: Provision for Deprn.		885248	43267
Inter Account Payable:				Inter Account Receivable:			
IAT to A/c No.10632	2287857		2287857	IAT to A/c No.10000		4430	4430
IAT to A/c No.13300	336000	2623857		Bank Account		1288315	191496
Outstanding Expenses		1350	1350				
Undisbursed Salary		1240244	397111				
Total		1336012	288122	Total		1336012	288122

CSSE&IP account - 11876 Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		85903	85903	Fixed Assets		464001	464001
Capital Grant (Debit Bal.)		11733089	9260160	Less: Provision for Deprn.		459987	4014
Inter Account Payable:				Inter Account Receivable:			
IAT to A/c No.13300	1750000		0	IAT to A/c No.10000		1262	0
IAT to A/c No.10000	4076129		4076129	Bank Account		391359	636145
IAT to A/c No.10632	4388034	10214163	3188034				
Undisbursed Salary		1829658	2562280				
Total		396635	652186	Total		396635	652186



Net Coaching Schemes account - 14282 Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		1507340	1507340	Fixed Assets	1589754		1589754
Capital Grant (Credit Bal.)		375750	421915	Less: Provision for Depn.	232856	1356898	194812
Inter Account Payable:							
IAT to A/c No.12849	74816	74816	74816	Loans and Advances		30000	267905
				Bank Account		571008	341224
Total		1957906	2004071	Total		1957906	2004071

HEPSN account - 14283 Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		423308	423308	Fixed Assets	909140		909140
Capital Grant (Credit Bal.)		94395	136211	Less: Provision for Depn.	440301	468839	401258
Inter unit Account payable		28614	28614	Inter account receivable	28614	28614	28614
				Bank Account		48864	51637
Total		546317	588133	Total		546317	588133

Abstract for Schemes Accounts Balance Sheet as on 31.03.2023

Liabilities		2022-23	2021-22	Assets		2022-23	2021-22
Capital Fund		20244438	20215440	Fixed Assets	22058131		22029133
Capital Grant (Debit Bal.)		19647958	16694084	Less: Provision for Depn.	7369833	14688298	6449337
Inter Account Payable:				Inter Account Receivable:			
IAT to A/c No.10000	4076129		4076129	IAT from A/c No.10000	5692		3122140
IAT to A/c No.13300	2586000		500000	IAT from A/c No.13300	3409600		4983720
IAT to A/c No.10820	4866493		4866493	IAT from A/c No.10820	0		2967400
IAT to A/c No.10632	7762426		10455826	IAT from A/c No.10632	0		3893400
IAT Payable	28614		28614	IAT Receivable	28614	3443906	28614
IAT to A/c No.12849	6056277	25375939	6056277				
				Loans and Advances		33425	267905
Undisbursed Salary		3914460	3809426	Bank Account		11849792	2486296
Outstanding Expenses		131582	15150	Prepaid Expenses		3040	
Total		30018461	33329271	Total		30018461	33329271



S.No	Name of the Sponsor	Bank A/c No.	Opening Balance		Receipts during the year			Total	Expenditure	Refund/JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
	Fellowship Accounts											
1	Coopertive Research Fellowship	61/19853	434113	0		8202	151800	160002	68178		525937	0
2	Non-JRF	2646	3591619	0		26734	362810	389544	355116		3626047	0
3	ICSSR-Fellowship	2661	969194	0	892000	29651	36	921687	787343		1103538	0
4	CSIR-Fellowship	11494	412905	0		12106		12106			425011	0
5	UGC-RFSMS Fellowship	12031	1208898	0		35441		35441			1244339	0
6	DST INSPIRE Fellowship	12560	4987310	0	934328	131439		1065767	2669194	571419	2812464	0
7	MNRE Fellowship	12592	209164	0		6132	18	6150			215314	0
8	CICT Fellowship	12629	109460	0		3210		3210			112670	0
9	ICMR -JRF Fellowship	13399	10301	0		302		302			10603	0
10	UGC-JRF/SRF	2549	0	436803		11797		11797			0	425006
11	APJ Abdul Kalam Scholarship	15135	2248	0		263		263	36		2475	0
12	DST INSPIRE Fellowship - Bank of Maharastra (CNA-Zero Balance Savings A/c)	60435209343	0	0	425480			425480	425480		0	0
	Total for Fellowship		11935212	436803	2251808	265277	514664	3031749	4305347	571419	10078398	425006
	Scholarship Accounts											
13	RajivGandhi National Fellowship	11660	498191	0		14605		14605			512796	0
14	SC/ST/SCC scholarship	2577	546723	0		15721	262200	277921			824644	0
15	BC/MBC/DNC Scholarship	2584	16672	0		508		508			17180	0
16	Tution Fee Concession	13572	197735	0		5767		5767			203502	0
17	Scholarship Account	14533	1564146	0		45885	0	45885			1610031	0
	Total for Scholarship		2823467	0	0	82486	262200	344686	0	0	3168153	0
	GRAND TOTAL		14758679	436803	2251808	347763	776864	3376435	4305347	571419	13246551	425006



Balance sheet as on 31.03.2023
Scholarship accounts

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant	3168153	2823467	Bank Accounts	3168153	2823340
Inter account payable	1000	1000	Inter Account Receivable	1000	1000
			TDS Receivable	0	127
Total	3169153	2824467	Total	3169153	2824467

Fellowship accounts

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant	9653392	11498409	Fixed Assets	210600	0
Capital Fund	210600	0	Bank Accounts	7657286	9588296
Inter account payable	296785	296785	Investments	3187827	3017087
Outstanding Expenses	1049704	898634	Interest Receivable	144299	88445
			TDS Receivable	3389	0
			Loans and advances	7080	0
Total	11210481	12693828	Total	11210481	12693828

Abstract	14379634	15518295	Abstract	14379634	15518295
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Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Grant	12821545	14321876	Fixed Assets	210600	0
Capital Fund	210600	0	Bank Accounts	10825439	12411636
Inter account payable	297785	297785	Investments	3187827	3017087
Outstanding Expenses	1049704	898634	Interest Receivable	144299	88445
			TDS Receivable	3389	127
			Inter Account Receivable	1000	1000
			Loans and advances	7080	0
Total	14379634	15518295	Total	14379634	15518295



Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	1209384			1209384	0			0	1209384	1209384
Buildings	113089644			113089644	30639795	2261792		32901587	80188057	82449849
Roads & Bridges	3500000			3500000	1166000	70000		1236000	2264000	2334000
Tubewells & Water Supply	1991737			1991737	542912	39835		582747	1408990	1448825
Electrical Installation and Equipment	1568262			1568262	442263	59834		502097	1066165	1125999
Plant & Machinery	1477618			1477618	1255976	73881		1329857	147761	221642
Office Equipment	50802118			50802118	49638765	510112		50148877	653241	1163353
Furniture, Fixures & Fittings	34687304	45000		34732304	31579781	623902		32203683	2528621	3107523
Library Books & Scientific Journals	9961169			9961169	9906616	16064		9922680	38489	54553
Computers & Peripherals	24198079			24198079	24092545	71614		24164159	33920	105534
Lab Equipments	0			0	0	0		0	0	0
Vehicles	0			0	0	0		0	0	0
Audio Visual Equipment	92910			92910	13127	6969		20096	72814	79783
Total for Tangible Assets	242578225	45000	0	242623225	149277780	3734003	0	153011783	89611442	93300445
Intangible Assets										
Computer Software	3454274			3454274	3263113	127441		3390554	63720	191161
E-Journals	377875			377875	377874	0		377874	1	1
Total for Intangible Assets	3832149	0	0	3832149	3640987	127441	0	3768428	63721	191162
Grand Total	248410374	45000	0	248455374	152918767	3861444	0	156780211	89675183	93491607
Capital Work In Progress	0			0					0	0

Schedule No.4 (FIXED ASSETS)

GDF-10632

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0			0	0			0	0	0
Buildings	40209483			40209483	4909202	804190		5713392	34496091	35300281
Roads & Bridges	0			0	0			0	0	0
Tubewells & Water Supply	0			0	0			0	0	0
Electrical Installation and Equipment	2593014	304832		2897846	651699	144893		796592	2101254	1941315
Plant & Machinery	0			0	0			0	0	0
Office Equipment	4663815	80340		4744155	3460413	172293	183520	3449186	1294969	1203402
Furniture, Fixures & Fittings	9340121	332025		9672146	4086724	660327		4747051	4925095	5253397
Library Books & Scientific Journals	2882619			2882619	2882619	0		2882619	0	0
Computers & Peripherals	10162762	636930		10799692	8993660	825879		9819539	980153	1169102
Lab Equipments	15343106	118640		15461946	9474696	1236955		10711651	4750295	5868410
Vehicles	0			0	0			0	0	0
Audio Visual Equipments	515466			515466	77320	38660		115980	399486	438146
Total for Tangible Assets	85710386	1472967	0	87183353	34536333	3883197	183520	38236010	48947343	51174053
Intangible Assets										
Computer Software	0	0		0	0	0		0	0	0
E-Journals	0	0		0	0	0		0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	85710386	1472967	0	87183353	34536333	3883197	183520	38236010	48947343	51174053
Capital Work In Progress	0			0					0	0



Schedule No.4 (FIXED ASSETS)

General Development Assistance - A/c No.12849

Amount in Rupees

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0	0		0	0	0	0	0	0	0
Buildings	276795711	0		276795711	49924532	5535914	0	55460446	221335265	226871179
Roads & Bridges	1655766	0		1655766	165575	33115	0	198690	1457076	1490191
Tubewells & Water Supply	40877624	0		40877624	4116419	817552	0	4933971	35943653	36761205
Electrical Installation and Equipment	1436339	33117	91750	1377706	233033	68885	22020	279898	1097808	1203306
Plant & Machinery	223737	0		223737	190179	11187	0	201366	22371	33558
Office Equipment	72089676	366280		72455956	56257338	3930790	0	60188128	12267828	15832338
Furniture, Fixures & Fittings	1465408	0		1465408	997931	131769	0	1129700	335708	467477
Library Books & Scientific Journals	26576887	0		26576887	19381744	1498766	0	20880510	5696377	7195143
Computers & Peripherals	8178468	581650		8760118	7415198	750085	0	8165283	594835	763270
Lab Equipments	26486395	0		26486395	7890174	2118912	0	10009086	16477309	18596221
Vehicles	302414	0		302414	302410	0	0	302410	4	4
Audio Visual Equipment	300789	14960		315749	45118	23681	0	68799	246950	255671
Total for Tangible Assets	458389214	998007	91750	457293471	146919651	14920656	22020	161818287	295475184	309469563
Intangible Assets										
Computer Software	2768457	0	0	2768457	2768456	0	0	2768456	1	1
E-Journals	2088757	0	0	2088757	2088756	0	0	2088756	1	1
Total for Intangible Assets	4857214	0	0	4857214	4857212	0	0	4857212	2	2
Grand Total	461246428	998007	91750	462150685	151776863	14920656	22020	166675499	295475186	309469565
Capital Work in Progress	26182187	58047		26240234	0			0	26240234	26182187

Schedule No.4 (FIXED ASSETS)

CSSE&IP A/c No.11876

Amount in Rupees

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0			0	0			0	0	0
Buildings	0			0	0			0	0	0
Roads & Bridges	0			0	0			0	0	0
Tubewells & Water Supply	0			0	0			0	0	0
Electrical Installation and Equipment	0			0	0			0	0	0
Plant & Machinery	0			0	0			0	0	0
Office Equipment	160365			160365	144326	12027		156353	4012	16039
Furniture, Fixures & Fittings	0			0	0			0	0	0
Library Books & Scientific Journals	116636			116636	116635			116635	1	1
Computers & Peripherals	187000			187000	186999			186999	1	1
Lab Equipments	0			0	0			0	0	0
Vehicles	0			0	0			0	0	0
Audio Visual Equipment	0			0	0			0	0	0
Total for Tangible Assets	464001	0	0	464001	447960	12027	0	459987	4014	16041
Intangible Assets										
Computer Software	0			0	0			0	0	0
E-Journals	0			0	0			0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	464001	0	0	464001	447960	12027	0	459987	4014	16041
Capital Work in Progress										



Schedule No.4 (FIXED ASSETS)

Centre for Women's Studies A/c No. 12240

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0	0		0	0	0		0	0	0
Buildings	0	0		0	0	0		0	0	0
Roads & Bridges	0	0		0	0	0		0	0	0
Tubewells & Water Supply	0	0		0	0	0		0	0	0
Electrical Installation and Equipment	0	0		0	0	0		0	0	0
Plant & Machinery	0	0		0	0	0		0	0	0
Office Equipment	121297	0		121297	91382	9097		100479	20818	29915
Furniture, Fixures & Fittings	68092	0		68092	47648	5107		52755	15337	20444
Library Books & Scientific Journals	504497	0		504497	458230	39155		497385	7112	46267
Computers & Peripherals	234629	0		234629	234629	0		234629	0	0
Lab Equipments	0	0		0	0	0		0	0	0
Vehicles	0	0		0	0	0		0	0	0
Audio Visual Equipment	0	0		0	0	0		0	0	0
Total for Tangible Assets	928515	0	0	928515	831889	53359	0	885248	43267	96626
Intangible Assets										
Computer Software	0	0		0	0	0		0	0	0
E-Journals	0	0		0	0	0		0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	928515	0	0	928515	831889	53359	0	885248	43267	96626
Capital Work in Progress										

Schedule No.4 (FIXED ASSETS)

DDU-KK - B.Voc. Courses A/c No. 14281

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0	0		0	0			0	0	0
Buildings	10813683	0		10813683	1297644	216274		1513918	9299765	9516039
Roads & Bridges	0	0		0	0			0	0	0
Tubewells & Water Supply	0	0		0	0			0	0	0
Electrical Installation and Equipment	0	0		0	0			0	0	0
Plant & Machinery	11110	25000		36110	2224	1806		4030	32080	8886
Office Equipment	5333249	3998		5337247	2306071	400294		2706365	2630882	3027178
Furniture, Fixures & Fittings	1202197	0		1202197	394178	90166		484344	717853	808019
Library Books & Scientific Journals	28163	0		28163	19712	2816		22528	5635	8451
Computers & Peripherals	125350	0		125350	116810	4270		121080	4270	8540
Lab Equipments	0	0		0	0			0	0	0
Vehicles	623971	0		623971	436779	62397		499176	124795	187192
Audio Visual Equipment	0	0		0	0			0	0	0
Total for Tangible Assets	18137723	28998	0	18166721	4573418	778023	0	5351441	12815280	13564305
Intangible Assets										
Computer Software	0	0		0	0	0		0	0	0
E-Journals	0	0		0	0	0		0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	18137723	28998	0	18166721	4573418	778023	0	5351441	12815280	13564305
Capital Work in Progress										



Schedule No.4 (FIXED ASSETS)

Coaching Schemes A/c No.14282

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0			0	0			0	0	0
Buildings	1500000			1500000	150000	30000		180000	1320000	1350000
Roads & Bridges	0			0	0			0	0	0
Tubewells & Water Supply	0			0	0			0	0	0
Electrical Installation and Equipment	0			0	0			0	0	0
Plant & Machinery	0			0	0			0	0	0
Office Equipment	79254			79254	38512	5944		44456	34798	40742
Furniture, Fixures & Fittings	0			0	0			0	0	0
Library Books & Scientific Journals	0			0	0			0	0	0
Computers & Peripherals	10500			10500	6300	2100		8400	2100	4200
Lab Equipments	0			0	0			0	0	0
Vehicles	0			0	0			0	0	0
Audio Visual Equipment	0			0	0			0	0	0
Total for Tangible Assets	1589754	0	0	1589754	194812	38044	0	232856	1356898	1394942
Intangible Assets										
Computer Software	0			0	0	0		0	0	0
E-Journals	0			0	0	0		0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	1589754	0	0	1589754	194812	38044	0	232856	1356898	1394942
Capital Work in Progress										

Schedule No.4 (FIXED ASSETS)

HEPSN A/c No. 14283

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0	0		0	0			0	0	0
Buildings	139862	0		139862	16782	2797		19579	120283	123080
Roads & Bridges	0	0		0	0			0	0	0
Tubewells & Water Supply	0	0		0	0			0	0	0
Electrical Installation and Equipment	204000	0		204000	10200	10200		20400	183600	193800
Plant & Machinery	0	0		0	0			0	0	0
Office Equipment	44710	0		44710	20118	3353		23471	21239	24592
Furniture, Fixures & Fittings	302568	0		302568	136158	22693		158851	143717	166410
Library Books & Scientific Journals	0	0		0	0			0	0	0
Computers & Peripherals	218000	0		218000	218000	0		218000	0	0
Lab Equipments	0	0		0	0			0	0	0
Vehicles	0	0		0	0			0	0	0
Audio Visual Equipment	0	0		0	0			0	0	0
Total for Tangible Assets	909140	0	0	909140	401258	39043	0	440301	468839	507882
Intangible Assets										
Computer Software	0	0		0	0			0	0	0
E-Journals	0	0		0	0			0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	909140	0	0	909140	401258	39043	0	440301	468839	507882
Capital Work in Progress										



Schedule No.4 (FIXED ASSETS)

SFA-10820

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0			0	0			0	0	0
Buildings	0			0	0			0	0	0
Roads & Bridges	0			0	0			0	0	0
Tubewells & Water Supply	0			0	0			0	0	0
Electrical Installation and Equipment	2014365			2014365	516023	91021		607044	1407321	1498342
Plant & Machinery	769150			769150	217098	38458		255556	513594	552052
Office Equipment	286467			286467	82889	21485		104374	182093	203578
Furniture, Fixures & Fittings	3319848			3319848	1492562	248988		1741550	1578298	1827286
Library Books & Scientific Journals	68708			68708	28371	6871		35242	33466	40337
Computers & Peripherals	1139159			1139159	1042360	89030		1131390	7769	96799
Lab Equipments	1511155			1511155	502408	120893		623301	887854	1008747
Vehicles	0			0	0			0	0	0
Audio Visual Equipment	0			0	0			0	0	0
Total for Tangible Assets	9108852	0	0	9108852	3881711	616746	0	4498457	4610395	5227141
Intangible Assets										
Computer Software	125000			125000	125000	0		125000	0	0
E-Journals	268123			268123	268121	0		268121	2	2
Total for Intangible Assets	393123	0	0	393123	393121	0	0	393121	2	2
Grand Total	9501975	0	0	9501975	4274832	616746	0	4891578	4610397	5227143
Capital Work in Progress										

THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY
GANDHIGRAM - TAMIL NADU

Schedule No.4 (FIXED ASSETS)

INSTITUTE FUND ACCOUNT - 2639

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	0			0	0			0	0	0
Buildings	38470			38470	7313	769		8082	30388	31157
Roads & Bridges	0			0	0			0	0	0
Tubewells & Water Supply	191053			191053	19105	3821		22926	168127	171948
Electrical Installation and Equipment	0			0	0			0	0	0
Plant and Machinery	0			0	0			0	0	0
Office Equipment	1781544			1781544	1338621	133616		1472237	309307	442923
Furniture, Fixures & Fittings	3235672			3235672	1647371	242676		1890047	1345625	1588301
Library Books & Scientific Journals	0			0	0			0	0	0
Computers & Peripherals	2156122			2156122	2098108	45473		2143581	12541	58014
Scientific&lab equipment	233500	235998		469498	93400	37560		130960	338538	140100
Vehicles	816477			816477	741804	74672		816476	1	74673
Audio Visual Equipment	0			0	0			0	0	0
Total for Tangible Assets	8452838	235998	0	8688836	5945722	538587	0	6484309	2204527	2507116
Intangible Assets :										
Computer Software	0			0	0			0	0	0
E-Journals	0			0	0			0	0	0
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total	8452838	235998	0	8688836	5945722	538587	0	6484309	2204527	2507116
Capital Work in Progress										



Schedule No.4 (FIXED ASSETS)

ABSTRACT

Amount in Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
Tangible Assets										
Land	1209384	0	0	1209384	0	0	0	0	1209384	1209384
Buildings	442586853	0	0	442586853	86945268	8851736	0	95797004	346789849	355641585
Roads & Bridges	5155766	0	0	5155766	1331575	103115	0	1434690	3721076	3824191
Tubewells & Water Supply	43060414	0	0	43060414	4678436	861208	0	5539644	37520770	38381978
Electrical Installation and Equipment	7815980	337949	91750	8082179	1853218	374833	22020	2206031	5856148	5962762
Plant & Machinery	2481615	25000	0	2506615	1665477	125332	0	1790809	715806	816138
Office Equipment	135362495	450618	0	135813113	113378435	5199011	183520	118393926	17419187	21984060
Furniture, Fixures & Fittings	53621210	377025	0	53998235	40382353	2025628	0	42407981	11590254	13238857
Library Books & Scientific Journals	40138679	0	0	40138679	32793927	1563672	0	34357599	5781080	7344752
Computers & Peripherals	46610069	1218580	0	47828649	44404609	1788451	0	46193060	1635589	2205460
Lab Equipments	43574156	354838	0	43928994	17960678	3514320	0	21474998	22453996	25613478
Vehicles	1742862	0	0	1742862	1480993	137069	0	1618062	124800	261869
Audio Visual Equipment	909165	14960	0	924125	135565	69310	0	204875	719250	773600
Total for Tangible Assets	824268648	2778970	91750	826955868	347010534	24613685	205540	371418679	455537189	477258114
Intangible Assets										
Computer Software	6347731	0	0	6347731	6156569	127441	0	6284010	63721	191162
E-Journals	2734755	0	0	2734755	2734751	0	0	2734751	4	4
Total for Intangible Assets	9082486	0	0	9082486	8891320	127441	0	9018761	63725	191166
Grand Total	833351134	2778970	91750	836038354	355901854	24741126	205540	380437440	455600914	477449280
Capital Work in Progress	26182187	58047	0	26240234	0	0	0	0	26240234	26182187



SCHEDULE 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

SI.No.	Particulars	2022-23	2021-22
1	In Central Government Securities		
2	In State Government Securities		
3	Other Approved Securities		
4	Shares		
5	Debentures and Bonds		
6	Term Deposits with Banks	109870993	100434579
7	Others (to be specified)		0
	Total	109870993	100434579

SCHEDULE 5(A): INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (FUND-WISE)

SI.No.	Particulars	2022-23	2021-22
1	Corpus Fund	69504501	61489548
2	Endowment Fund	7848400	6597679
3	Institute Fund	5000000	5000000
4	Projects:		
	i. FCRA A/c 1573	412221	412221
	ii. Creche A/c No 1362	318044	318044
	iii. UGC SAP A/c No. 12105		
5	HBA Account No.1225	23600000	23600000
6	Fellowship	3187827	3017087
	Total	109870993	100434579

Note: The Total in this sub schedule will agree with the total in Schedule 5.



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Schedule No.5-A - Details

Corpus Fund - 2633

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 401 000 839/2	18-09-2020	18-09-2023	1924329
2	Canara Bank-GRU	8500 401 000 863/6	22-12-2022	22-12-2023	12763333
3	Canara Bank-GRU	8500 401 000 864/6	22-12-2022	22-12-2023	2700259
4	Canara Bank-GRU	8500 401 000 891/6	28-03-2023	28-03-2024	1009610
5	Canara Bank-GRU	8500 401 000 896/2	17-04-2021	17-04-2024	1142258
6	Canara Bank-GRU	8500 401 000 978/2	18-03-2022	18-03-2025	1322974
7	Canara Bank-GRU	8500 401 001 061/1	16-05-2020	16-05-2023	2350000
8	Canara Bank-GRU	140075159484/1	21-12-2022	21-12-2025	2700000
9	TNPFC-Chennai	0120200923406	10-12-2022	10-12-2025	8435782
10	TNPFC-Chennai	0120200921561	13-10-2022	13-10-2025	12157150
11	TNPFC-Chennai	0120200818925	23-06-2020	23-06-2023	6434186
12	TNPFC-Chennai	0120200850381	03-06-2021	03-06-2023	2737783
13	TNPFC-Chennai	0120200850380	03-06-2021	03-06-2023	2737783
14	TNPFC-Chennai	0120200850569	03-06-2021	03-06-2023	2737783
15	TNPFC-Chennai	0120200850570	03-06-2021	03-06-2023	2053337
16	TNPFC-Chennai	0120200860845	21-07-2021	21-07-2023	4847934
17	TNPFC-Chennai	0120109077486	03-06-2021	03-06-2023	1450000
Sub.total					69504501



Endowment Fund - 4

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 401 000 325/5	05-02-2023	05-02-2026	36973
2	Canara Bank-GRU	8500 303 000 069/4	04-12-2022	04-12-2025	91593
3	Canara Bank-GRU	8500 306 000 001/5	07-02-2023	07-02-2026	35000
4	Canara Bank-GRU	8500 401 000 522/4	09-01-2023	09-01-2026	73925
5	Canara Bank-GRU	8500 401 000 315/5	27-01-2023	27-01-2026	517609
6	Canara Bank-GRU	8500 401 000 192/3	18-11-2019	18-11-2024	114715
7	Canara Bank-GRU	8500 306 000 006/5	30-03-2023	30-03-2026	292500
8	Canara Bank-GRU	8500 401 000 468/4	26-12-2021	26-12-2024	37853
9	Canara Bank-GRU	8500 306 000 004/5	07-02-2023	07-02-2026	34800
10	Canara Bank-GRU	8500 401 000 743/3	12-04-2022	12-04-2025	75232
11	Canara Bank-GRU	8500 306 000 003/5	07-02-2023	07-02-2026	35000
12	Canara Bank-GRU	8500 306 000 005/5	30-03-2023	30-03-2026	73500
13	Canara Bank-GRU	8500 401 000 768/3	25-10-2022	25-10-2025	30016
14	Canara Bank-GRU	8500 401 000 808/2	12-04-2020	12-04-2023	61392
15	Canara Bank-GRU	8500 401 000 486/6	11-02-2022	11-02-2025	302830
16	Canara Bank-GRU	8500 303 000 024/5	01-03-2022	01-03-2025	60960
17	Canara Bank-GRU	8500 401 000 803/3	30-03-2023	30-03-2026	73944
18	Canara Bank-GRU	8500 401 000 485/4	11-02-2022	11-02-2025	114364
19	Canara Bank-GRU	8500 401 000 832/2	31-07-2020	31-07-2023	731274
20	Canara Bank-GRU	8500 401 000 838/2	13-09-2020	13-09-2023	180201
21	Canara Bank-GRU	8500 401 000 846/2	26-10-2020	26-10-2023	312703
22	Canara Bank-GRU	8500 306 000 007/4	09-11-2020	09-11-2023	30300
23	Canara Bank-GRU	8500 401 000 882/6	01-03-2023	01-03-2024	1749993
24	Canara Bank-GRU	8500 401 001 158/3	29-03-2023	29-03-2024	266458
25	Canara Bank-GRU	8500 401 001 205/1	05-07-2021	05-07-2024	243861
26	Canara Bank-GRU	8500 303 000 046/5	09-12-2022	09-12-2025	25000
27	Canara Bank-GRU	8500 303 000 065/4	12-06-2022	12-06-2025	83227
28	Canara Bank-GRU	8500 303 000 028/5	21-04-2022	21-04-2025	100000
29	Canara Bank-GRU	8500 303 000 027/5	21-04-2022	21-04-2025	100000
30	Canara Bank-GRU	8500 303 000 066/4	12-06-2022	12-06-2025	20000
31	Canara Bank-GRU	8500 303 000 029/5	21-04-2022	21-04-2025	25000
32	Canara Bank-GRU	140075159866	21-12-2022	21-12-2025	1000000
33	TNPFC-Chennai	0120200830103	21-12-2020	21-12-2023	918177
Total					7848400



FCRA - 1573

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 401 000 471/4	26-12-2021	26-12-2024	151415
2	Canara Bank-GRU	8500 401 000 479/4	29-01-2022	29-01-2025	260806
Total					412221

GRI Fellowship - 2646

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 303 000 063/4	22-09-2021	22-09-2024	930000
2	TNPFC-Chennai	0120109115336	18-01-2022	18-01-2025	1300000
3	TNPFC-Chennai	0120200918290	11-08-2022	11-08-2025	674863
Total					2904863

Cooperative Union Fellowship - 202019853

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	DCCo. Op-Chinnalapa	202034688	10-02-2023	10-01-2025	217214
2	DCCo. Op-Chinnalapa	706970772	29-09-2021	29-09-2023	65750
Total					282964



Project Others - TNSWB - Creche - 1362

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 303 000 055/4	26-09-2019	26-09-2024	29394
2	Canara Bank-GRU	8500 401 000 885/2	09-03-2021	09-03-2024	288650
Total					318044

Institute Fund - 2639

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 401 001 .187/1	10-06-2021	10-06-2024	5000000
Total					5000000

House Building Advance - 1225

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	8500 401 001 180/1	03-05-2021	03-05-2024	23600000
Total					23600000
Grand Total for Schedule 5 A					109870993



SCHEDULE 6 : INVESTMENTS - OTHERS

Sl.No.	Particulars	2022-23	2021-22
1	In Central Government Securities		
2	In State Government Securities		
3	Other Approved Securities		
4	Shares		
5	GDA	30471135	29130450
6	UGC Maintenance Grant		
	A/c No.10632 GDF A/c	15762756	15000000
	A/c No.10820 Students Fund A/c	10530228	10000000
	A/c No.7 - Students Deposit A/c	12650137	12013166
	Total	69414256	66143616



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Schdule No.6-A - Details

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
General Development Assistance A/c No.12849					
1	Canara Bank-GRU	1400 2558 4353/4	27-03-2023	27-09-2023	10157045
2	Canara Bank-GRU	1400 2558 4496/4	27-03-2023	27-09-2023	10157045
3	Canara Bank-GRU	1400 2558 4414/4	27-03-2023	27-09-2023	10157045
Total					30471135
Student caution deposits A/c No.7					
1	Canara Bank-GRU	8500 401 001 173/2	19-04-2022	19-04-2023	12650137
Total					12650137
Student Fund A/c No.10820					
1	Canara Bank-GRU	8500 401 001 170/2	19-04-2022	19-04-2023	5265114
2	Canara Bank-GRU	8500 401 001 171/2	19-04-2022	19-04-2023	5265114
Total					10530228
General Development Fund A/c No.10632					
1	Canara Bank-GRU	1400 8202 2110/1	31-01-2023	31-01-2024	10509454
2	Canara Bank-GRU	1400 9121 2463/1	30-03-2023	30-03-2024	5253302
Total					15762756
Grand Total for Schedule 6-A					69414256



SCHEDULE 7 - CURRENT ASSETS

Amount in Rupees

	Particulars	GDA	UGC Maintenance Grant	GDF A/c No.10632	Corpus Fund A/c No.2633	Student Fund A/c10820	Students Deposit A/c NO.7	Institute Fund A/c No.2639	Projects + HBA	Schemes	2022-23	2021-22
1	Stock:											
a)	Stores and Spares										0	0
b)	Loose Tools										0	0
c)	Publications										0	0
d)	Laboratory Chemicals, Consumables and Glass ware										0	0
e)	Building Material										0	0
f)	Electrical Mateial										0	0
g)	Stationery										0	0
h)	Water supply Material										0	0
2	Sundry Debtors:										0	0
	Debts Outstanding for a Period										0	0
a)	Exceeding Six Months										0	0
b)	Others										0	0
3	Cash and Bank Balances:										0	0
a)	With Schedule Banks:										0	0
	- In Savings Accounts - Fellowship & Scholarship								10825439		10825439	12411636
	- In Savings Accounts - Endowment Account								98288		98288	1016863
	- In Savings Accounts- HBA								315310		315310	216982
	- In Savings Accounts	8216616	141696773	25077450	677990	27058806	47190854	3389844	59667732	11849792	324825857	237673054
b)	With Non-Scheduled Banks:										0	0
	Fellowship Bank accounts										0	0
	- In Savings Accounts										0	0
4	Post Office Savings Accounts										0	0
	Total	8216616	141696773	25077450	677990	27058806	47190854	3389844	70906769	11849792	336064894	251318535

Note: Annexure-A shows the details of Bank Accounts.



Schedule 7 A (Annexure - A- Bank Balances)
Bank Balances Accounts as on 31.03.2023 as per Cash Book

S.No.	Name of the Account	SB A/c No.	Bank Balance
			Rs.
1	General Development Assistance	12849	8216616
2	Centre for Study of Social Exclusion & Inclusive Policy	11876	391359
3	Centre for Women's Studies	12240	1288315
4	DDU-KK B.Voc. Courses	14281	9550246
5	Coaching Schemes A/c	14282	571008
6	HEPSN	14283	48864
	Total for GDA Accounts		20066408
7	UGC Maintenance Grant Account	10000	141696773
8	General Development Fund Account	10632	25077450
9	Corpus Fund Account	2633	677990
10	Students Fund Account	10820	27058806
11	Students Deposit Account	7	47190854
	Total		241701873



Schedule 7 A (Annexure - A- Bank Balances for Project Accounts)
Bank Balances for Projects Accounts as on 31.03.2023

S.No.	Name of the Account	SB A/c No.	Bank Balance
1	UGC - Refresher Course	2700	413225
2	UGC P.G.Dip. In Spatial Technology	11648	2530
3	UGC MRP-Estimating the Chaotic	11874	11393
4	UGC MRP - Dev. of Green Inhibitors	12041	43679
5	UGC SAP(Chemistry)	12105	687231
6	UGC SAP(Pol.Sci)	12121	6298
7	UGC MRP"Development of Adap..."	12286	4490
8	UGC MRP"Automatic skull..."	12287	0
9	UGC MRP"Development of eco.."	12288	1500
10	UGC MRP"Social Structure.."	12493	1253
11	UGC-Innovative Prog.B.Sc(TF&D)	12767	7020
12	UGC-MRP "Prevalence of Obsity	12840	6197
13	UGC-MRP-As Assessment of Village	12883	43814
14	UGC- "BSR Research Start -up-Grant"	12908	17830
15	UGC-Inno.M.Sc.Applied Geology	12924	18097
16	UGC Innovative-M.Tech.Renewable	12929	48213
17	UGC MRP"Fractal analysis of brain..."	12936	52136
18	UGC MRP"Trust basd authentication..."	12939	5074
19	UGC MRP"Malady-Remedy analysis.."	12956	165177
20	UGC MRP"Computational fluid dynamics..."	12972	0
21	UGC SAP DSA-I Dept of Maths	14196	9535
22	PMMMNMTT School of Education	14241	34426142
23	UGC SAP DRS-II Dept of political science	14270	262262
24	UGC SAP DRS-I Dept of Computer Science	14277	168379
25	UGC SAP DRS-I Dept of Tamil	14278	570993
26	UGC MID Career Award Dept of Chemistry	14280	32692
27	UGC BRS Maths Mid career Award	14536	30978
28	UGC maths - Mid Career Award - Dr. P. Balasubramaniam	14624	2426
29	UGC Mid- Career Award Grant - Dr. S. Abraham John	14638	505
30	UGC Mid-Career Award Grant-Dr. M.G. Sethuraman, Chemistry	110032429650	22866
31	UGC Regional Center of CBPR - Dr. K.Ravichandran	110046914620	292613
	Total for UGC		37354548



	NCERT		
32	NCERT Project " Dev... Package" Dr. P.S. Sreedevi	14483	9094
33	NCERT Project " Functional TN..20-12" Dr. P. Ponnusamy	14726	1757
	Total for NCERT		10851
	CSIR		
34	CSIR Project " Rational design..."	12986	1633
35	CSIR - Dr.S.Meenakshi	13350	60269
	Total for CSIR		61902
	DAE		
36	DAE-NBHM Stability	2628	13954
37	DAE-BRNS on "Development..."	12762	147018
38	DAE-NBHM "A Theoretical study on ..."	13128	21765
39	DAE-NBHM "Mathematical modeling ..."	13129	6717
40	DAE-BRNS - Dr.G.Muralidharan	13228	2225402
41	DAE-NBHM Dept of Maths	14336	550
	Total for DAE		2415406
	DST Projects		
42	DST - FIST Programme	11055	2096044
43	DST on " LINGA SLIDE.."	12696	16026
44	DST-SERB"Synthesis on 1,3..."	12995	448543
45	DST-SERB	13086	5533
46	DST"Mathematial Modeling.."	13139	20676
47	DST"Sensitization on Environment	13224	10455
48	DST RIMG - POOM DWAR	14365	8471
49	DST SERB POWER GRANT "Extended....Applications"	110056432628	314540
50	DST SERB CRG Grant	110107968814	0
51	DST - "Solar Dryer" Union Bank Of India (CNA-Zero Balance Saving A/c)	455502010027820	0
	Total for DST		2920288
	ICSSR		
52	ICSSR - Inclusive Governance Dr.Venk	12825	10462
53	ICSSR-MGNREGS Dr.Rathakrishnan	12844	434427
54	ICSSR project"Inclusion of excluded..."	12943	34697
55	ICSSR project"Export potential in ..."	12944	171
56	ICSSR project"Employment conditions.."	13098	27012
57	ICSSR Project"Socio..TM"... Dr.R. Bagdha cathcala Perumal	14664	2130
58	ICSSR "Digital... TN" Dr.B.Tamilmani	110047584255	56308
	Total for ICSSR		565207
	NIOS		
59	NIOS -10928	10928	62614
60	NIOS -Project A/c 13218	13218	11974
	Total for NIOS		74588
	NSS		
61	NSS Special	2562	362302
62	NSS Regular	2563	1258566
	Total for NSS		1620868



	TN Funding Projects		
63	GOI-ISRO Project"Synthesis and Characterization..."	13081	134377
64	TN-Anna Inst. Of Mgt.-Flood Thiru	13083	57512
65	TN-SPC project	13146	218417
66	DBT"Development of Cost..."	13178	47299
67	GOI-ISRO Pro-decadal Scale	14220	15527
68	DRDO Project (Chemistry)	14221	2920
69	Situation Analysis on Child Marriage	14546	4332
	Total for TN Fund		480384
70	FCRA	1573	2551721
	Projects Others		
71	MHRD -IDARA	92	6152
72	TNSWB-CRECHE	1362	408655
73	Construction of Museum	2585	40758
74	TNSCST Student Project	2739	942870
75	Training A/c	2773	990820
76	Seminar	11090	273296
77	Part-time Certificate Course	11373	214007
78	IDARA-Trekking Programme	11881	0
79	Short Term Skill Training Programme	13054	296739
80	ICMR - DHR Project	13182	0
81	Project fund A/c	13227	302900
82	UBA Prog-Cooperation	14381	359768
83	ICHR-"Namkavali... Concordance"	14768	1881
84	MGNRCE-MRP "Impact of Deen Dal...TN" Dr. M. Soundarapandian, RIM	110021064058	24661
85	MGNCRE- Dr.K. Ravichandran	110065153286	103497
86	NCDC Seaweed Startup Project Dr.A. Thahira Banu	110094105584	1970643
87	ISRO "New Chandrayan-2" Dr.S. Arivazhagan	110108759865	728958
	Total for Project Others		6665605
88	MNRE-PCRA-Rural Energy Centre	11627	296617
89	GIAN	14269	1454
90	MODROBS - AICTE Project	14366	0
91	MNRE Lab Upgradation Fund	14374	11588
	Total		309659
92	KVK Main Account	2117	136492
93	KVK Revolving Fund (Farm)a/c	2602	2223429
94	KVK Revolving Fund Building)a/c	2652	1802807
	Total for KVK / ICAR accounts		4162728
95	PFMS Account	14055	473977
	Grant total for Project accounts		59667732



Fellowship / Scholarship Accounts			
96	Cooperative Bank A/c - (Old A/c No.61)	202019853	234532
97	Non-JRF	2646	781937
98	ICSSR-Fellowship	2661	1314046
99	CSIR-Fellowship	11494	425011
100	UGC-RFSMS Fellowship	12031	1244339
101	DST INSPIRE Fellowship	12560	2902169
102	MNRE Fellowship	12592	215314
103	CICT Fellowship	12629	112670
104	ICMR -JRF Fellowship	13399	10603
105	UGC JRF/SRF Fellowship	2549	414190
106	APJ Abdulkalam Sholorship, Dr. C. Pitchai, Dept of Cooperation	15135	2475
107	DST INSPIRE Fellowship - Bank of Maharastra (CNA-Zero Balance Savings A/c)	60435209343	0
Total for Fellowship			7657286
Scholarship			
108	BC/MBC/DNC Scholarship	2584	17180
109	SC/ST/SCC scholarship	2577	824644
110	RajivGandhi National Fellowship	11660	512796
111	Canara Bank 13572	13572	202502
112	Scholarship Account	14533	1611031
Total Scholarship			3168153
Total for Fellowship & Scholarship Accounts			10825439
113	Endowment Fund account	4	98288
114	House Building Advance	1225	315310
115	Institute Fund account	2639	3389844
Grand Total for all Accounts			336064894



S.No.	Particulars	GDA	UGC Maintenance Grant	GDF A/c No.10632	Corpus Fund	Student Fund A/c10820	Students Deposit A/c NO.7	Institute Fund A/c No.2639	Projects+ HBA	Schemes	2022-23	2021-22
1	Advances to Employees : (Non-Interest bearing)											
a)	Salary											
b)	Festival		28850								0	0
c)	General/LTC Advances/Imprest		50620								28850	28850
d)	General Advances		163697	73440		14818		676009	22658	33425	50620	200530
2	Long Term Advances to Employees : (Interest bearing)										984047	1583173
a)	Vehicle Loan										0	0
b)	Home Loan										0	0
c)	Others -										0	0
3	Advances and other amounts recoverable in cash or in kind or for value to be received:										0	0
a)	On Capital Account										0	0
	Deposit with CPWD	1408874		5369656							0	0
b)	Deposits with others										6778530	8836577
c)	General Advances- Imprest										0	0
4	Prepaid Expenses										0	112065
a)	Insurance (Pre-paid)		295632								0	0
b)	Other Expenses	208333							3040		298672	512245
5	Deposits					6146					214479	6146
a)	Telephone		12340								0	0
b)	Lease Rent							13500	8800		34640	34640
c)	Electricity	1900	999932	2756000							0	0
d)	AICTE, if applicable								17885		3775717	1037817
e)	Others (to be specified)-GRI Centre, New Delhi			150000							0	0
	Gas Connection Deposit		11150	5800					29200		179200	225600
6	Income Accrued:								2800		19750	17350
a)	On Investments from HBA account										0	0
b)	On Investments - Endowment Fund A/c								1577685		1577685	739530
c)	On Loans and Advances										0	0
d)	Others (includes income due unrealized)										0	0
7	Other - Current assets receivable from UGC/sponsored projects										0	0
a)	Debit balances in Sponsored Projects (Sch.3(a) Dr.)										0	0
b)	Debit balances in Sponsored Fellowships & Scholarships (Sch.3(b) Dr.)								16232384	20118103	36350487	29548916
c)	Grant sanctioned but received in next year								425006		425006	436803
d)	Other Receivables:										0	0
	Inter Accounts Receivables	6944654	4076129	9942545	391689			297435	1471834		2160958	2901567
	Interest Receivable-Endowment A/c					7237998	331100	3389490	1298785	3443906	36664607	85329070
	Interest Receivable-Fellowship								399216		399216	336167
	Interest Receivable-Projects								144299		144299	88445
	Interest Receivable	18621		206716	3791475	519508	624093	519214	61200		61200	21715
	Fees Receivable	1843	7782115	13699500							5679627	5173795
	TDS Receivable on Grant/NLM Training/FDR Interest										21483458	40489529
	Rent Receivable from Canara Bank		51744		63191			1164	77621	160485	302461	212666
	SC/ST Tuition fees receivable from TN Govt		7567054								51744	5850
	TOTAL	8584225	21039263	32203657	4246355	7778470	958357	4973269	21852237	23598474	125232307	183425900



Amount in Rupees

	FEES FROM STUDENTS	GDA	UGC Maintenance Grant	2022-23	2021-22
A Academic:					
	Admission Fees		97500	97500	166100
	Fees From Ph.D.Scholars		4354323	4354323	3041955
	Fine & Breakages		35800	35800	12470
	Hostel Rent, Water & Electricity Charges		4900300	4900300	4312350
	Migration Fees		7900	7900	13700
	Misc. Receipts From Students		32110	32110	10909
	Exam/Viva Remuneration from Ph.D Scholar		1992000	1992000	1490000
	Sale of Application		2424000	2424000	8276678
	TC / CC Fees		97500	97500	166100
	Tuition Fees		8473360	8473360	8872895
	Total (A)	0	22414793	22414793	26363157
B Examinations:					
	Examination Fees		10027990	10027990	9334450
	Genuiness Certificate Fee		250866	250866	165060
	Total (B)	0	10278856	10278856	9499510
C Other Fees:					
	Total (C)	0	0	0	0
D Sale of Publications:					
	Total (D)	0	0	0	0
E Other Academic Receipts (E)					
	SC/ST Tuition fees		0	0	2430600
	Certificate course fees		74000	74000	35850
	Total (E)	0	74000	74000	2466450
	Grand Total	0	32767649	32767649	38329117



SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars		GDA	UGC Maintenance Grant	2022-23	2021-22
	Balance B/F	62898097	115008095	177906192	40818976
Add	Receipts during the year - Grant		672866000	672866000	851000000
Add	Receipt of Advance Grant			0	0
Add	Grant sanctioned and receivable after 31.3.2022			0	0
Add	Unspent Grant Transferred from Capital Fund			0	0
	Total	62898097	787874095	850772192	891818976
Less	Refund to UGC			0	0
	Balance	62898097	787874095	850772192	891818976
Less	i) Utilised for Capital Expenditure (A)	996007		996007	0
Less	ii) Utilised for Capital Work-in-Progress (A)	26240234		26240234	0
	Balance	35661856	787874095	823535951	891818976
Less	Utilised for Revenue Expenditure (B)	824459	685612920	686437379	713912784
	Balance C/F (C)	34837397	102261175	137098572	177906192

- A. Appears as Addition to Capital Fund as well as Additions to Fixed Assets during the year
 B. Appears as Income in the Income & Expenditure Account
 C. (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance Next Year.
 (ii) Represented by Bank Balances, Investments and Advances on the Assets side.



[Signature]
 Finance Officer
 Gandhigram Rural Institute

[Signature]
 Registrar
 Gandhigram Rural Institute

for R.C NATARAJAN & Co
 Chartered Accountants
[Signature]
 Partner
 R. Chitrambala Natarajan, B Com., F.C.
 M.No - 29028

SCHEDULE 11 - INCOME FROM INVESTMENTS

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	Interest			0	0
	a. On Government Securities			0	0
	b. Other Bonds /Debentures			0	0
2	Interest on Term Deposits	1345065	0	1345065	829384
3	Income Accrued but not due on Term Deposits			0	0
4	Interest on Savings Bank Accounts			0	0
5	Others (Specify)			0	0
	Total	1345065	0	1345065	829384

SCHEDULE 12 - INTEREST EARNED

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	on Savings Bank Accounts with Sche.Banks	261087	342655	603742	1119891
2	On Loans			0	0
	a. Employees / Staff			0	0
	b. Others			0	0
3	On Debtors and Other Receivables			0	0
	Total	261087	342655	603742	1119891



SCHEDULE 13 -OTHER INCOME

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	a. Income from Land and Buildings				
	Rent From Guest House		394567	394567	565006
	House Rent Recovered		1186998	1186998	138599
	Rent From Other Premises		610863	610863	43882
	Vehicle Shed Rent Recovered		15600	15600	11277
	Rent From Quarters		99047	99047	411811
2	Sale of Institute Publications			0	0
3	Income from Holding Events:			0	0
	1. Gross Receipts from Annual Function/ Spots Carnival			0	0
	Less Direct Expenditure incurred on the Event			0	0
	2. Gross Receipts from Fees			0	0
	Less Direct Expenditure incurred on the Fetes			0	0
	3. Gross Receipts for Educational Tours			0	0
	Less Direct Expenditure incurred on Tours			0	0
4	Others-			0	0
	Agricultural Receipts & Dairy Income		715979	715979	555730
	Misc. Receipts From Others	26240	119587	145827	918318
	Water Charges Recovered		24785	24785	18653
	Profit on Sale of Fixed Asset			0	0
	Total	26240	3167426	3193666	2663276

SCHEDULE 14 - PRIOR PERIOD INCOME

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	Academic Receipts		3670300	3670300	0
2	Income from Investments			0	0
3	Prior Period Income-TS Gratuity, leave salary & Pension Cont.			0	2281688
4	Other Income		644707	644707	0
	Total	0	4315007	4315007	2281688



SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

These shall be classified separately for Teaching and Non-Teaching Staff; Adhoc Staff, Arrears of DA, Salary arrears due to increment shall be shown separately.

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	Salaries and Wages:				
	Salaries -Teaching staff		294571858	294571858	294709214
	Salaries - Non Teaching		128807160	128807160	127934140
	Pension Teaching		101261093	101261093	93329946
	Pension -Non Teaching		65591961	65591961	57448559
	Contribution to Provident Fund (NPSF)		14995482	14995482	15122753
	Contribution to Other Fund (specify) (EPF&ESI)		1521731	1521731	1113633
	Pension Contribution-P.Mariappan, AR			0	50131
	CAS Arrears to Teaching Staff			0	6237177
	Contribution to ESI		277375	277375	0
2	Staff Welfare Expenses:				
	LTC EL Encashment		1771871	1771871	367327
	LTC Expenses		1125246	1125246	167232
	Medical Facility		1361871	1361871	2815712
	Children Education Allowance		3514500	3514500	3232600
3	Retirement and Terminal Benefits:				
	Commutation		12900905	12900905	27899088
	Retirement Gratuity		18820622	18820622	26268865
	Leave Encashment to Retirees		16471014	16471014	28515250
	Leave salary contribution-P.Mariappan, AR			0	23976
	Others (specify)			0	0
	Total - A		662992689	662992689	685235603
4	Provision on Retirement Benefits:				
	Pension		4001827801	4001827801	0
	Gratuity		198055054	198055054	0
	Leave Encashment		450942655	450942655	0
	Total - B		4650825510	4650825510	0
	Grand Total (A+B)	0	5313818199	5313818199	685235603

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Particulars	Pension	Gratuity	Leave Encashment	Total
	Opening Balance	0	0	0	0
Less:	Actual Payment during the year (b)	0	0	0	0
	Balance available c (a-b)	0	0	0	0
	Provision required as per Actuarial Valuation (d)	4001827801	198055054	450942655	4650825510
A.	Provision to be made in the Current year (d-c)	4001827801	198055054	450942655	4650825510
B.	Contribution to New Pension Scheme	0	0	0	0
C.	Medical Reimbursement to Retired Employees	0	0	0	0
D.	Travel to Hometown on Retirement	0	0	0	0
E.	Deposit Linked Insurance Payment	0	0	0	0
	Total (A+B+C+D+E)	4001827801	198055054	450942655	4650825510



SCHEDULE 16 - ACADEMIC EXPENSES

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
a)	Laboratory Expenses				36817
b)	Field work/Participation in Conferences				0
c)	Expenses on Seminar/Workshops	465669	184636	650305	86402
d)	Examination Exps/ Remuneration to Exams.		6265645	6265645	4940942
e)	Student Welfare Expenses				0
f)	Admission Expenses		1152731	1152731	0
g)	Convocation Expenses				0
h)	Publications				0
i)	Periodicals and Journals Expenses		200165	200165	401816
j)	Others (specify)				0
	Meeting Expenses-Doctoral Committee		819040	819040	340521
	Online Teaching Expenses				0
	Travel Grant				0
	DDUKK -B.Voc Course Expenses				0
	Contingencies, Bank Charges, etc				1109
	Rural Extension Activities				0
	Cultural Activities				0
	TA & Sitting Fees				0
	Total	465669	8622217	9087886	5807607



SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
A Infrastructure					
	Electricity and Power		8914277	8914277	5265608
	Rent, Rates and Taxes (including property tax)			0	0
B Communication					
	Postage		68763	68763	72926
	Telephone, Fax and Internet Charges		220348	220348	566733
	Internet Connectivity			0	0
C Others					
	Printing and Stationery (consumption)		1634162	1634162	2387958
	Travelling and Conveyance-Expenses		461937	461937	237795
	Transfer TA Expenses		276885	276885	0
	TA/DA to Experts		37445	37445	340421
	Auditor's Remuneration		129500	129500	180430
	Advertisement and Publicity		82966	82966	2183662
	Convocation Expenses			0	0
	Others (specify)-Loss on sale of fixed assets			0	14326
	Meetings of Authorities		1792431	1792431	446947
	Ceremonies and Functions		391005	391005	119217
	Liveries			0	0
	Legal Fee		30000	30000	195688
	Membership Subscription/ Contribution		275614	275614	235893
	Miscellaneous Expenses		2021716	2021716	3196429
	Subsidy to Balwadies		364000	364000	364000
	Agri / Dairy Expenses		1304753	1304753	1423186
	Contract Salary on Security		10513031	10513031	9784756
	Bank Charges	33	5298	5331	42682
	Total	33	28524131	28524164	27058657



SCHEDULE 18 - TRANSPORTATION EXPENSES

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	Vehicles (owned by Institution)				
	a) Running Expenses		1032896	1032896	728409
	b) Repairs & Maintenance of Vehicles		366237	366237	613433
	c) Insurance for Vehicles		7398	7398	9926
2	Vehicles taken on Rent/Lease			0	0
	a) Rent/Lease Expenses			0	0
3	Vehicle (Taxi) Hiring Expenses			0	0
	Total	0	1406531	1406531	1351768

SCHEDULE 19 - REPAIR & MAINTENANCE

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
a)	Buildings		331266	331266	709262
b)	Furniture & Fixtures			0	0
c)	Plant & Machinery			0	0
d)	Office Equipment	291667	1555391	1847058	1591771
e)	Water service system		1154615	1154615	1256827
f)	Laboratory & Scientific Equipment			0	0
g)	Audio Visual Equipment			0	0
h)	Cleaning Material & Services			0	0
i)	Maintenance - Electrical		588890	588890	249183
j)	Contract Expenses on Sanitation		12035165	12035165	6180265
k)	AMC Charges- Others		1192396	1192396	946265
l)	Genset Running expenses		597682	597682	338619
m)	AMC Charges for Genset		66020	66020	44053
n)	Maintenance of Guest House		392448	392448	707104
o)	Cauvery Water Maintenance		167203	167203	195570
	Total	291667	18081076	18372743	12218919



SCHEDULE 20 - FINANCE COSTS

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
a)	Bank Charges			0	0
b)	Others (Specify)			0	
	Total	0	0	0	0

Note: If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

SCHEDULE 21 - OTHER EXPENSES

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
a)	Provision for Bad and Doubtful Debts/Advances			0	0
b)	Irrecoverable Balances Written-off			0	0
c)	Grants/Subsidies to other institutions/organizations			0	0
d)	Others (specify)			0	0
	Loss on sale of Capital Asset	64730		64730	0
	Other Misc. expenses	2360		2360	0
	Depreciation			0	0
	Exp.from Registration fees collection from Seminars etc.			0	0
	Exp.from Contributions collection for Seminars etc.			0	0
	Total	67090	0	67090	0

Note: Other Expenses shall be classified as Written-off, Provisions, Miscellaneous Expenses, Loss on Sale of Investments and Loss on sale of Fixed Assets etc. disclosed

SCHEDULE 22 : PRIOR PERIOD EXPENSES

S.No.	Particulars	GDA	UGC Maintenance Grant	2022-23	2021-22
1	Academic Expenses			0	0
2	Administrative Expenses		64860	64860	19431
3	Transportation Expenses			0	0
4	Repair & Maintenance		100157	100157	0
5	Other Expenses			0	0
	Total Prior Period - Non Salary - A	0	165017	165017	19431
6	Establishment Expenses		839619	839619	329290
	Total Prior Period - Establishment - B	0	839619	839619	329290
	Total	0	1004636	1004636	348721



NAME OF ENTITY : THE GANDHIGRAM RURAL INSTITUTE - (DEEMED TO BE UNIVERSITY), GANDHIGRAM - 624302, DINDIGUL DISTRICT, TAMIL NADU

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2023

Amount in Rupees

RECEIPTS	UGC Maintenance Grant	GDA 12849	Schemes	Corpus Fund 2633	Student Fund A/c 10820	GDF 10632	Caution Deposit A/c 7	PFMS 14055	Institute Fund A/c.2639	Projects / Fellowship/E ndowment	HBA 1225	Online Fee A/c No.13300	Total
I. Opening Balances													
a) Cash Balances													
b) Bank Balances	151063046	9214809	2486296	2348086	7533773	1708623	3854643	233069	2614294	70044914	216982	10102432	261420967
II. Grants Received													
a) From Government of India										16615487			16615487
b) From State Government										393454			393454
c) From Other Sources (Details)										15090190			15090190
d) Grant from UGC										2546272			2546272
Grants for Capital Expenses													0
Grants for Revenue Expenses	672866000		1218564										674084564
III. Academic Receipts	26449339		4597100		15598960	45279291							91924690
IV. Receipts against Earmarked / Endowment Funds- Grant received for Plan													0
V. Receipts against Sponsored Projects / Schemes										430768			430768
VI. Receipts against Sponsored Fellowships and scholarships										262200			262200
VII. Income on Investments from													
a) Earmarked / Endowment Funds										75000			75000
b) Other Investments													0
VIII. Interest Received on													0
a) Bank Deposits				105124		620059				331483			1056666
b) Loans and Advances													0
c) Savings Bank Accounts	1457800	261087	211808	68279		295235	266554	13963	92333	2080627	7370	1045802	5800858
d) Donation Received				983286									983286
IX. Investments Encashed						15000000							15000000
X. Term Deposits with Scheduled Banks encashed													0
XI. Other Income (Including Prior Period Income)	3108148			128980					3447556	4145869			10830553
XII. Deposits and Advances	1132051	9359	268481	4157	609240	163953	1000		1281933	201259	90958		3762391
XIII. Miscellaneous Receipts including statutory Receipts	3448701	6651	70	39146	57140	1439	6576038		8867	259470		88644956	99042478
XIV. Any Other Receipts (Inter Account Transfer, etc.)	111472883		17325800		47402120	14000	43066008	4645851	882328	6646170		138768330	370223490
TOTAL (Op. Bal + Receipts)	970997968	9491906	26108119	3677058	71201233	63082600	53764243	4892883	8327311	119123163	315310	238561520	1569543314

Srinidhi
Finance Officer
Gandhigram Rural Institute

L. Natarajan
Registrar
Gandhigram Rural Institute

For R.C NATARAJAN & Co
Chartered Accountants

R. Chitrambala Natarajan
Partner
R. Chitrambala Natarajan, B.Com., F.I.C.
M.No - 29028



NAME OF ENTITY :THE GANDHIGRAM RURAL INSTITUTE - (DEEMED TO BE UNIVERSITY), GANDHIGRAM - 624302, DINDIGUL DISTRICT, TAMIL NADU
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2023

Amount in Rupees

PAYMENTS	UGC Maintenance Grant	GDA 12849	Schemes	Corpus Fund 2633	Student Fund A/c 10820	GDF 10632	Caution Deposit A/c 7	PFMS 14055	Institute Fund A/c.2639	Projects / Fellowship/En dowment	HBA 1225	Online Fee A/c No.13300	Total
I.EXPENSES													
a) Establishment Expenses	153012699		10023095			12505014				15341619			190882427
b) Academic Expenses	4757326	54790	300010		7177600	41743							12331469
c) Administrative Expenses	13415181		41431			1401948							14858560
d) Transportation Expenses	1146973												1146973
e) Repairs & Maintenance	2607066					60187							2667253
f) Prior Period Expenses	161083		95333										256416
II. Payments against Earmarked /Endowment Funds									582532	71712			654244
III. Payments against Sponsored Projects/ Schemes										13031716			13031716
IV. Payments against Sponsored Fellowships / Scholarships										2637235			2637235
V. Investments and Deposits made				2700000		15620059				1000000		10000000	29320059
a) Out of Earmarked funds													0
b) Out of Own funds (Investments- Others)													0
VI. Term Deposits with Scheduled Banks													0
VII. Expenditure on Fixed Assets and Capital Works -in-Progress													0
a) Fixed Assets	45000	310207	26998			1294158			235998	2077233			3991594
b) Capital Works-In-Progress													0
VIII. Other Payments including Statutory Payments	552295702	523793	3459797		6796716	4726524	379			298360		55757061	623858332
IX. Refunds of Grants								1846	18136	1730003			1749985
X. Deposits and Loans & Advances	6466249	386500	309663	299066	7194565	1155517	481000		1296500	881221			18470281
XI. Other Payments				2				1	1193667	6116046			7309716
Inter A/c Transfer	95298388				22967400	1200000		4417059	1610634	5820536		171949469	303263486
Student Deposit payment							6092010						6092010
Prepaid expenses	95528				6146								101674
Total	829301195	1275290	14258327	2999068	44142427	38005150	6573389	4418906	4937467	49005681	0	237706530	1232623430
XII. Closing Balances													
a) Cash Balances													0
b) Bank Balances	141696773	8216616	11849792	677990	27058806	25077450	47190854	473977	3389844	70117482	315310	854990	338919884
Total Payments	970997968	9491906	26108119	3677058	71201233	63082600	53764243	4892883	8327311	119123163	315310	238561520	1569543314

Ganitha
Finance Officer
Gandhigram Rural Institute

L. N. Natarajan
Registrar
Gandhigram Rural Institute

For R.C. NATARAJAN & Co
Chartered Accountants

R. Chitrambala Natarajan
Partner
R. Chitrambala Natarajan, B. Com., F.C.
M.No. 29028



**GENERAL PROVIDENT FUND ACCOUNT - ACCOUNT NO.8
BALANCE SHEET AS ON 31.03.2023**

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
GPF Fund account			GPF - Investments		
Opening Balance	272134623	251425882	FDR -Deposits	160991503	118645604
Add: Subscription	26928874	31955498	Long term investme	27820000	58239000
Add: Advance recovery	9505690	6859053	GPF Advance	78175231	70441798
Add: GPF Interest earned	13038727	27417801	Bank Balance	6549467	3158085
Add: Excess of Income over Expenditure	13641430	0	Interest Receivable	22293550	21386643
Less: GPF part final withdrawal	21958714	19965265	TDS Receivable	2023208	263493
Less: GPF settlement	15437671	18343878			
Less: Excess of Expenditure over income	0	7214468			
Total	297852959	272134623	Total	297852959	272134623

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Interest to Subscribers	13038727	27417801	Interest earned on Ir	26427463	20017277
Bank Charges	158	1540	Interest earned on S	252852	187596
Excess of income over expenditure	13641430	0	Excess of Expenditu	0	7214468
Total	26680315	27419341	Total	26680315	27419341

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
Opening Balance	3158085	7641461	GPF - Part final withdrawal	21958714	19965265
Subscription / Advance recovered	36434564	38814551	Investments	40000000	3655372
Interest on investments	11647712	1729491	GPF settlements	15437671	18343878
SB Interest earned	252852	187596	Bank charges	1338	1540
Investments matured	33543287	6463174	GPF Advance	7733433	9733032
FDR Interest Receivable Received	6405094	0			
TDS Receivable Received	237849	20899			
Bank charges reversed	1180		Closing Bank balance	6549467	3158085
Total	91680623	54857172	Total	91680623	54857172



Finance Officer
Finance Officer
Gandhigram Rural Institute

Registrar
Registrar
Gandhigram Rural Institute

For R.C. NATARAJAN & Co
Chartered Accountants

Partner
Partner
& Chitrambala Natarajan, B Com., F.C.
M.No. 23028

THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
Details for Investments of GPF Account No.8 as on 31.03.2023

S.No	Name of the Bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank-GRU	140028121298/2	18-10-2021	18-10-2023	3655372
2	Canara Bank-GRU	140059496646/1	10-10-2022	06-08-2024	6660901
3	Canara Bank-GRU	140066112092/1	04-11-2022	31-08-2024	10000000
4	Canara Bank-GRU	140066111708/1	04-11-2022	31-08-2024	10000000
5	Canara Bank-GRU	140066112624/1	04-11-2022	31-08-2024	5000000
6	Canara Bank-GRU	140074084720/1	15-12-2022	11-10-2024	579976
7	IDBI-Dindigul	TBIDB 531148029	07-04-2017	07-04-2023	14000000
8	IDBI-Dindigul	TBIDB 531149641	24-07-2017	24-07-2023	7000000
9	IDBI-Dindigul	TBIDB 531151356	21-10-2017	21-10-2023	4000000
10	IDBI-Dindigul	TBIDB 531152592	13-12-2017	13-12-2023	2820000
11	IDBI-Dindigul	0442107000005135	15-07-2022	16-07-2024	4721743
12	SBI-Dindigul (Special Deposit Scheme)	SBI A/c No. 05	02-01-2003	Continued Deposit	15774464
13	TNPFC-Chennai	0120200878239	21-12-2021	21-12-2024	12653674
14	TNPFC-Chennai	0120200878240	19-12-2021	19-12-2024	2274625
15	TNPFC-Chennai	0120200840431	25-03-2021	25-03-2026	20865036
16	TNPFC-Chennai	0120200805820	28-05-2020	28-05-2024	9921662
17	TNPFC-Chennai	0120200860185	24-08-2021	24-08-2026	15000870
18	TNPFC-Chennai	0120200918292	01-09-2022	01-09-2025	4217891
19	TNPFC-Chennai	0120200918293	01-09-2022	01-09-2025	4217891
20	TNPFC-Chennai	0120200918291	23-08-2022	23-08-2026	8896953
21	TNPFC-Chennai	0120200803641	26-04-2020	26-04-2023	2577089
22	TNPFC-Chennai	0120200792257	07-10-2019	07-10-2022	533240
23	TNPFC-Chennai	0120200796882	16-12-2019	16-12-2022	2625021
24	TNPFC-Chennai	0120200869196	11-10-2021	11-10-2023	5815095
25	TMB, Chinnalapatti	283200400900239	30-03-2023	24-01-2024	10000000
26	TMB, Chinnalapatti	283200400900240	30-03-2023	24-01-2024	5000000
Total					188811503



NPS ACCOUNT No.11419

BALANCE SHEET AS ON 31.03.2023

Amount in Rupees

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Opening Balance	5319318	6073363	Investments	5178891	4836608
Add: Addition	26123284	24710654	Bank Balance	1621316	188575
Less: Payment made	24872128	25874187	TDS Receivable	7327	7572
Add: Excess of Income over Exp.	293321	272544	FDR Interest Receivable	56261	149619
			NPS Contribution Receivable from A/c No. 10000	2146008	136944
NPS Contribution Payable	2146008	136944			
Total	9009803	5319318	Total	9009803	5319318

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Bank charges	297	1177	Interest from SB account	43892	43174
Excess of Income over Expenditure	293321	272544	Interest on Investments	249726	230547
Total	293618	273721	Total	293618	273721

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	2022-23	2021-22	PAYMENTS	2022-23	2021-22
Opening Balance	188575	236947	Payments -NPS Fund	24872128	25874187
NPS Fund income	26123284	24710654	Bank charge	297	1177
Investment realised	600000	0	Investment	631190	600000
Interest on SB account	43892	43174	Time Barred Cheque		21628
Time Barred Cheque		21628	Payable to A/c No.10000		2356
Interest on Investment	23795	0	Closing Balance	1621316	188575
TDS Received	1046	0			
NPS Contribution Receivable	136944	1673164			
Payable to A/c No.10000		2356			
FDR Interest Receivable	7395				
Total	27124931	26687923	Total	27124931	26687923

Investment details for A/c No.11419 as on 31.03.2023

S.No	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank - 1400 5237 4203/2	26-01-2023	26-07-2023	1294742
2	Canara Bank - 1400 5237 4229/2	26-01-2023	26-07-2023	1294742
3	Canara Bank - 1400 5237 4285/2	26-01-2023	26-07-2023	1294742
4	Canara Bank - 1400 8262 2923/1	03-02-2023	03-02-2024	631190
5	Canara Bank - 8500 4010 01128/3	04-01-2023	04-01-2024	663475
Total				5178891

Giridhar
Finance Officer
Gandhigram Rural Institute

L. Natarajan
Registrar
Gandhigram Rural Institute

for R.C NATARAJAN & Co
Chartered Accountants

R.C. Natarajan
Partner
R. Chitrabala Natarajan, B.Com., F.C.
M.No - 29028



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY
HOSTEL ESTABLISHMENT FUND A/C - 2597
BALANCE SHEET AS ON 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Hostel Establishment Fund	13721729		Investment	6425287	6120751
Add: Excess of Income over Expr.	535889		Bank Account	12088679	7434366
Add: Additions	9393500		TDS Recievable	42614	60830
Less: Adjustments made	-		Interest receivable	104270	119514
Less: Payments	5004000	18647118			
TDS payable		13732			
Total		18660850	Total	18660850	13735461

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Bank Charges	-	36	Interest on Investments	289292	371273
Excess of income over Expenditure	535889	549122	Interest on savings Account	246541	135271
			TDS on FDR Interest Income	-	27977
			Miscellaneous Income	56	14637
Total	535889	549158	Total	535889	549158

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	2022-23	2021-22	PAYMENTS	2022-23	2021-22
Opening Balance	7434366	16045623	Investment made		12509641
Hostel Establishment fund	9393500	7222500	Hostel Establishment charges	5004000	10100000
Investment realised	0	6640649	Inter A/c Transfer		0
SB Interest Earned	246541	135271	Bank Charges		36
Interest on Investment	0				
TDS Received	18216				
Inter A/c Transfer	0		Closing Balance	12088679	7434366
Miscellaneous Income	56				
Total	17092679	30044043	Total	17092679	30044043

Investment details for A/c No.2597 as on 31.03.2023

S.No	FDR No	Date of Investment	Date of Maturity	Amount of Investment
1	Canara Bank - 1400 7408 1837/	15-12-2022	15-06-2023	6425287
	Total			6425287



[Signature]
Finance Officer
Gandhigram Rural Institute

[Signature]
Registrar
Gandhigram Rural Institute

For R.C. NATARAJAN & Co
Chartered Accountants

[Signature]
Partner
R. Chitrabala Natarajan, B.Com., F.C.
M.No. 29028

THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
STUDENT SEMESTER FEES A/C NO.13300
BALANCE SHEET AS ON 31.03.2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Student Semester Fees Control A/c	20747997	31668491	Inter Account Transfer Receivable		78348515
Add: Excess of Income over Expenditure	1527233	536505	IAT Receivable from A/c No.7	34041358	
Excess Remitted by Student - Payable	9170	1,000	IAT Receivable from A/c No.14281	500000	
Inter Account Transfer Payable			IAT Receivable from A/c No.11876	1750000	
Fees Payable to A/c no.10000	7782115	2745385	IAT Receivable from A/c No.12240	336000	
Fees Payable to A/c no.10632	13699500	17004046	Bank Account	854991	10102432
Fees Payable to A/c no.10820	1206710	25501450	Investment	10202965	
Fees Payable to A/c no.7	331100	10168650	FDR Interest Receivable	282511	
Fees Payable to A/c no.14281	3409600	15,71,020	Semester Fees Receivable	745600	745600
Total	48713425	89196547	Total	48713425	89196547

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Bank charges	4045	39393	Interest earned on SB a/c	1045802	575898
Excess of income over Expenditure:	1527233	536505	Interest on Investment	485476	
Total	1531278	575898	Total	1531278	575898


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	2022-23	2021-22	PAYMENTS	2022-23	2021-22
Opening Balance	10102432	0	Student Semester fees	55743810	3529631
Student Semester fees	88626581	110915105	Inter Account transfer	171949469	105700730
Inter Account Transfer	138768330	7880183	Bank charges	4081	39411
Interest earned on SB a/c	1045802	575898	Excess Remitted by Student	9170	
Excess Remitted by Student	18340	1000	Investment	10000000	
Bank Charges	36	18	Closing Balance	854991	10102432
Total	238561521	119372204	Total	238561521	119372204


 Finance Officer
 Gandhigram Rural Institute

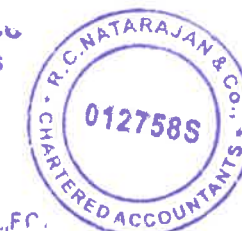

 Registrar
 Gandhigram Rural Institute

For R.C. NATARAJAN & Co
 Chartered Accountants



Partner

R. Chitrambala Natarajan, B.Com., F.C.A.
 M.No. 29028



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
CONTRIBUTORY PROVIDENT FUND ACCOUNT (KVK) - 2629
BALANCE SHEET AS ON 31.03.2023

Page No.55

Amount in Rupees

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
CPF					
Employees Contribution	13020025	14606648	Investments	19476298	21490808
Employer Contribution	12736229	13587117	Interest accrued	4321796	3829698
Accumulated interest	1194072	881562	Bank Balance	533232	1458861
Add: Excess of income over Exp.	28910	312510	TDS Receivable		3776
			Temporary Advance	2647910	2604694
Total	26979236	29387837	Total	26979236	29387837

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023 (CPF KVK)

Amount in Rupees

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Interest to Subscribers	1567233	1556178	Interest on Investments		44866
Bank Charges		0	Interest earned others	92319	0
Excess of Income over Exp.	28910	312510	Interest Receivable	1503824	1823822
Total	1596143	1868688	Total	1596143	1868688

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (CPF KVK)

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
Opening Balance	1458861	492605	Temporary Advances	1829000	1266000
Employees Contribution	1557401	2175377	Part final and settlement	6747403	150000
Employer Contribution	1340784	1982919	Investments	1500000	3500000
Interest Receipts	47102	44866	Bank Charges	1	0
Recovery of advances	1630258	1663707	Closing Bank balance	533232	1458861
Interest from Investments	4571453	15387			
TDS Interest	3776				
Bank Charges	1				
Total	10609636	6374861	Total	10609636	6374861


Finance Officer
Gandhigram Rural Institute


Registrar
Gandhigram Rural Institute

For R.C NATARAJAN & Co
Chartered Accountants


Partner
R Chitrambala Natarajan, B Com., F C
M.No - 29028



KRISHI VIGYAN KENDRA-CPF A/C 2629
Details of Investments as on 31.03.2023

S.No	Name of the Bank		Date of Investment	Date of Maturity	Amount of Investment
1	TNPFC-Chennai	CAA 789143	30-09-2019	30-09-2024	2218193
2	TNPFC-Chennai	CAA 791358	22-11-2019	22-11-2024	1559032
3	TNPFC-Chennai	CAA 791356	05-11-2019	05-11-2024	981505
4	TNPFC-Chennai	0120200899731	05-06-2022	05-06-2027	1069110
5	TNPFC-Chennai	0120200917654	03-10-2022	03-10-2027	916380
6	TNPFC-Chennai	CAA 787709	03-09-2019	03-09-2024	600000
7	TNPFC-Chennai	0120200804385	05-06-2020	05-06-2025	1200000
8	TNPFC-Chennai	0120200818873	21-06-2020	21-06-2025	1722438
9	TNPFC-Chennai	0120200919627	03-11-2022	03-11-2027	1500000
10	TNPFC-Chennai	0120200840544	28-03-2021	28-03-2026	1109640
11	TNPFC-Chennai	0120200865370	27-09-2021	27-09-2026	1600000
12	TNPFC-Chennai	0120200870969	02-11-2021	02-11-2026	1100000
13	TNPFC-Chennai	0120200883568	01-02-2022	01-02-2027	800000
14	Canara Bank-GRU	8500 401 000 937/1	24-07-2018	24-07-2023	700000
15	Canara Bank-GRU	8500 401 000 979/1	28-03-2019	28-03-2024	1100000
16	Canara Bank-GRU	8500 401 001 121/2	16-12-2020	16-12-2025	1300000
Total					19476298



THE GANDHIGRAM RURAL INSTITUTE – DEEMED TO BE UNIVERSITY, GANDHIGRAM**SCHEDULE: 23****SIGNIFICANT ACCOUNTING POLICIES****1. BASIS FOR PREPARATION OF ACCOUNTS**

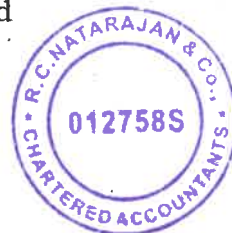
The accounts have been prepared generally on the Accrual method of accounting. Further, the instructions of MHRD vide Circular No.29-4/2012-IFD dated 17.4.2015 have been followed in the compilation of accounts since F.Y.2014-15

2. REVENUE RECOGNITION

- 2.1 Fees from Students, Sale of Admission Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on actual basis.
- 2.2 Income from Land, Buildings and Other Properties and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted / Donated assets are valued at the declared value wherever available; if not available, the value is estimated based on the prevailing market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution.
- 3.3 Books received as gifts are valued at selling prices printed on the books. In case of books for which price is not printed, the value is fixed based on assessment.
- 3.4 Straight Line Method is adopted for the calculation of depreciation. Depreciation is charged at the rates applicable to the respective assets.
- 3.5 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:



Tangible Assets:

1. Land	0%	2. Site Development	0%
3. Buildings	2%	4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%	6. Sewerage & Drainage	2%
7. Electrical Installation and equipments	5%	8. Plant & Machinery	5%
9. Scientific & Laboratory Equipments	8%	10. Office Equipments	7.5%
11. Audio Visual Equipments	7.5%	12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%	14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%		

Intangible Assets

1. E-Journals	40%	2. Computer Software	40%
3. Patents and Copyrights	9 years		

3.6 Depreciation is provided for the whole year on additions to fixed assets made during the year.

3.7 Where an asset is fully depreciated, it will be carried at a residual value of Rs.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset.

3.8 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation on these assets is charged at the rates applicable to the respective assets. In the case of assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

3.9 Assets with the individual value of Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However, physical accounting and control are continued by the holders of such assets.

4. INTANGIBLE ASSETS:

Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily



capitalized and in view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

- 4.2 Expenditure on acquisition of software has been separated from computers and peripherals. Apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS:

Expenditure on purchase of chemicals, glassware and other stores is accounted as revenue expenditure. The Physical verification of fixed assets is conducted by our internal auditing team every year. Nonetheless, the consumables items includes academic practical and research oriented activities by students, which is very complicated and difficult to bring or arrive the closing stock as on 31st March of every year.

6. RETIREMENT BENEFITSs

The Provision is made for Retirement Benefits on actuarial valuation for the employees of the GRI (For Pension – Rs.400.18 Crore, Gratuity Rs.19.81 Crore and Leave Encashment Rs.45.09 Crore Total Rs.465.08 Crore) as per AS-15 under Maintenance Grant Account No.10000 and the same is reflected in Sch.15A – Employees Retirement and Terminal Benefits in the revised consolidated financial statement of accounts for the year 2022-23.

7. CAPITAL FUND

As in SAR/Management Letter of the AG Audit for the FY 2021-22 and Draft SAR 2022-23, the GRI has made provision for Retirement Benefits on Actuarial Valuation as in S.No.6 above in the Revised Consolidated Financial Statement of Accounts for the FY 2022-23. As provided, the same were (i.e Pension – Rs.400.18 Crore, Gratuity Rs.19.81 Crore and Leave Encashment Rs.45.09 Crore Total Rs.465.08 Crore) accounted in Income and Expenditure Account as a result - Capital Fund of UGC Maintenance Grant Account (Sch.No.1) reflect in negative balance **(Rs.(-)456.66 Cr).**

8. INVESTMENTS

- a. Long term investments are accounted at their cost or face value whichever is lower. However, any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.



9. EARMARKED/ENDOWMENT FUNDS

The following long term funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Bonds and Term Deposits with Banks. The income from investments / advances (House Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank.

a. Corpus Fund, b. House Building Advance Fund, c. Fellowship Fund, and d. Endowment Funds

9.1 Corpus Fund

The Corpus Fund is utilized for Capital expenditure based on the guidelines by the University Grants Commission and the Board of Management of the Institute from time to time. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment of Fixed Deposits with the Bank and Accrued interest on investments.

9.2 House Building Advances Fund

A revolving fund for the purpose of paying interest bearing advances to the officer' & staff for House Building is being operated.

9.3 JRF/SRF Fund

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/ Senior Research Fellows.

Rajiv Gandhi National Fellowship Fund

Fund provided by University Grants Commission for fellowship to SC/ST Students of the University.

In regard to **Point No.3.8** in the Draft Separate Audit Report dated 26.11.2020 related to Non-disclosure of source of funds for disbursement of JRF/SRF in Notes on Accounts Rs. 4,36,803/- it is informed that the disbursement over and above the grant received under JRF/SRF to the tune of Rs. 4,36,803/- had to be made from the Institute Fund account as these JRF/SRF fellows were at the verge of submission of final research report. On the request of the fellows and on the recommendation of the research supervisors the excess payment was released making inter account transfer from the Institute Fund account on loan basis in order to help the JRF/SRF fellows in submitting their research report on time.



As and when the grant is received in their accounts the same will be adjusted to the Institute Fund account.

9.4 Endowment Funds

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds. The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Fund.

9.5 Student Semester Fee Account No.13300

As per the Direction of the AG Audit in Separate Audit Report for the FY 2021-22, the Student Semester Fee Account No.13300 is reconciled with main accounts at closing of the FY 2022-23 and the same is reflected / Shown in the Schedule No. 2, 7 and 8.

9.6 Closing of Contributory Provident Fund Account (VC) No.13275

It is informed that the Contributory Provident Fund Account (VC) A/c No.13275 was closed on 13.07.2020.

10. GOVERNMENT AND UGC GRANTS

- 10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as receivable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.
- 10.3 Government and UGC grants for meeting the Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants (including advances paid out of such grants) are carried forward and shown as a liability in the Balance Sheet.



11. SPONSORED PROJECTS

11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

11.2 In addition to the Earmarked Funds for the Junior Research Fellowships provided by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure is only on the disbursement of Fellowships and Scholarships, and include allowances for contingent expenditure by the Fellows and scholars.

11.3 The Institute also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. SERVICE TAX REFUND


As per CAG report on the accounts of the previous year, the institution is eligible to get refund of Service Tax paid on the Contract value and the same is reimbursable by CPWD-Madurai, who is the authority to claim. The correct figure is yet to be obtained, from CPWD. Hence, No provision is made.

13. INCOME TAX

This Institution is registered under the Societies Registration Act XXI of 1860 S No 20 of 1976. The Institution has been granted registration under section 12AA of Income Tax Act for claiming exemption of its income. This Institution is fully exempted from Income Tax since it is fully funded by the Ministry of Education. No provision for tax is therefore made in the accounts/statements.


Finance Officer
Gandhigram Rural Institute


Registrar
Gandhigram Rural Institute

For R.C NATARAJAN & Co
Chartered Accountants

Partner
R Chitrambala Natarajan, B Com, FCA
M.No - 29028



THE GANDHIGRAM RURAL INSTITUTE – DEEMED UNIVERSITY, GANDHIGRAM

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES: -NIL-

2. CAPITAL COMMITMENTS: -Nil-

3. FIXED ASSETS:

The schedules for fixed assets have been shown as schedule 4.

4. PATENTS: -NIL-

5. DEPOSIT LIABILITIES – NIL-

6. EXPENDITURE IN FOREIGN CURRENCY: NIL

- a. Travel
- b. Foreign Drafts for import of chemicals etc.
- c. Others.

7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed at Attachment 'A' to the Schedule of Current Assets.

9. Previous year's figures have been regrouped wherever necessary.

10. Figures in the Final accounts have been rounded off to the nearest rupee.



11. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31st March 2023 and the Income & Expenditure account for the year ended on that date.
12. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institute's Accounts from 2005-06. Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2018-19 have been attached, to the Institute's Accounts. A large portion of the New Pension Scheme funds in respect of employees who have been allotted PRA numbers has been transferred to the National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA). The balance held in New Pension Scheme in the Institution in respect of about two members will be transferred after the PRA numbers are allotted by the Agency.
13. The Tuition fee for SC/ST students pertaining to the Financial Year 2006-07 was reimbursed by the Tamil Nadu Government only on 29.03.2016 i.e about 10 years after our prolonged pressure and persuasion. At present, no tuition fee is collected from the SC/ST/SCC students. Out of the total amount of Rs.67,03,900/- received, a sum of Rs.52,24,100/- accounting for 77.93% has already been disbursed and only the balance Rs.14,79,800/- is yet to be disbursed due to non-availability of bank accounts, non-acceptance of remittance of undisbursed amount to the funding agency. Reimbursement to the students will take some more time due to practical difficulties. It is also assured that continuous efforts will be taken to refund the balance amount to the remaining students.
14. It is to inform that the Ministry of Education, GoI has issued order dt. 30.05.2022 to close the GRI Centre, New Delhi and consequent to the order the matter was discussed and resolved in the BoM held on 24.06.2022 & 28.07.2022. The activity of the Centre has been stopped. Services of the temporary Staff were terminated. Action has been taken and assets of GRI Centre, New Delhi shifted to GRI, Gandhigram. Completion of the activities shall be reported to the Ministry of Education, GoI and the AG in due course of time.
15. As per G.O ந.க.எண்.பு/ஏ1/3710/2022 dt.28.04.2023, the Govt. of Tamil Nadu has informed that the Scholarship shall be paid along with Tuition Fees directly to the SC/ST/SCC Students Bank Account. In this regard, the Institute has not collected Tuition Fees from the SC/ST/SCC Students for the year 2022-23. Hence, the fees received from SC/ST/SCC Students is exhibited as Nil for the current year 2022-23.


Finance Officer
Gandhigram Rural Institute


Registrar
Gandhigram Rural Institute

For R.C NATARAJAN & Co
Chartered Accountants


Partner
R Chitrabala Natarajan, B Com, FCA
M.No - 29026



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
 DETAILS OF FIXED ASSETS FOR OPERATIVE PROJECT ACCOUNTS - 2022-23

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Name of the Assets	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depn. Op. Balance	Depn. for the year	Deductions / Adjustment	Total Depn.	31.03.2023	31.03.2022
Tangible Assets :											
Land	0	0		0	0	0		0	0	0	0
Buildings	16152312	0		16152312	5982609	323049		6305658	9846654	10169703	
Roads & Bridges	0	0		0	0	0		0	0	0	0
Tubewells & Water Supply	1000000	0		1000000	200000	20000		220000	780000	800000	
Electrical Installation and Equipment	2130214	0		2130214	398909	106511		505420	1624794	1731305	
Plant and Machinery	1134119	299720		1433839	875953	40803		916756	517083	258166	
Office Equipment	53898941	49520		53948461	28067937	3839281		31907218	22041243	25831004	
Furniture, Fixures & Fittings	2493740	354535		2848275	1547541	158080		1705621	1142654	946199	
Library Books & Scientific Journals	8930722	110943		9041665	7920001	263744		8183745	857920	1010721	
Computers & Peripherals	21226736	321398		21548134	18897222	1117819		20015041	1533093	2329514	
Vehicles	5775968	408575		6184543	2619352	471374		3090726	3093817	3156616	
Scientific&lab equipment	24901040	771781		25672821	7437984	1967065		9405049	16267772	17463056	
Audio Visual Equipment	1996817	180600		2177417	537597	152221		689818	1487599	1459220	
TOTAL (a)	139640609	2497072	0	142137681	74485105	8459947	0	82945052	59192629	65155504	
Intangible Assets :											
Computer Software	1051024		0	1051024	1051023			1051023	1	1	
E-Journals	0		0	0	0			0	0	0	
TOTAL (b)	1051024	0	0	1051024	1051023	0	0	1051023	1	1	
Grand Total (a+b)	140691633	2497072	0	143188705	75536128	8459947	0	83996075	59192630	65155505	



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
DETAILS OF FIXED ASSETS FOR CLOSED PROJECT ACCOUNTS - 2022-23

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
Name of the Assets	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Deprn. Op. Balance	Deprn. for the year	Deductions / Adjustment	Total Deprn.	31.03.2023	31.03.2022
Tangible Assets :										
Land	0			0	0	0		0	0	0
Buildings	405801			405801	56812	8116		64928	340873	348989
Roads & Bridges	0			0	0	0		0	0	0
Tubewells & Water Supply	0			0	0	0		0	0	0
Electrical Installation and Equipment	0			0	0	0		0	0	0
Plant and Machinery	0			0	0	0		0	0	0
Office Equipment	1589451			1589451	1007285	119208		1126493	462958	582166
Furniture, Fixures & Fittings	0			0	0	0		0	0	0
Library Books & Scientific Journals	138488			138488	102464	13849		116313	22175	36024
Computers & Peripherals	386950			386950	386950	0		386950	0	0
Vehicles	0			0	0	0		0	0	0
Scientific&lab equipment	0			0	0	0		0	0	0
Audio Visual Equipment	0			0	0	0		0	0	0
TOTAL (a)	2520690	0	0	2520690	1553511	141173	0	1694684	826006	967179
Intangible Assets :										
Computer Software	0			0	0			0	0	0
E-Journals	0			0	0			0	0	0
TOTAL (b)	0	0	0	0	0	0	0	0	0	0
Grand Total (a+b)	2520690	0	0	2520690	1553511	141173	0	1694684	826006	967179



THE GANDHIGRAM RURAL INSTITUTE - DEEMED TO BE UNIVERSITY, GANDHIGRAM
DETAILS OF FIXED ASSETS FOR CONSOLIDATED PROJECT ACCOUNTS - 2022-23

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Name of the Assets	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depn. Op. Balance	Depn. for the year	Deductions / Adjustment	Total Depn.	31.03.2023	31.03.2022
Tangible Assets :											
Land	0	0		0	0	0		0	0	0	0
Buildings	16558113	0		16558113	6039421	331165		6370586	10187527	10518692	
Roads & Bridges	0	0		0	0	0		0	0	0	
Tubewells & Water Supply	1000000	0		1000000	200000	20000		220000	780000	800000	
Electrical Installation and Equipment	2130214	0		2130214	398909	106511		505420	1624794	1731305	
Plant and Machinery	1134119	299720		1433839	875953	40803		916756	517083	258166	
Office Equipment	55488392	49520		55537912	29075222	3958489		33033711	22504201	26413170	
Furniture, Fixures & Fittings	2493740	354535		2848275	1547541	158080		1705621	1142654	946199	
Library Books & Scientific Journals	9069210	110943		9180153	8022465	277593		8300058	880095	1046745	
Computers & Peripherals	21613686	321398		21935084	19284172	1117819		20401991	1533093	2329514	
Vehicles	5775968	408575		6184543	2619352	471374		3090726	3093817	3156616	
Scientific&lab equipment	24901040	771781		25672821	7437984	1967065		9405049	16267772	17463056	
Audio Visual Equipment	1996817	180600		2177417	537597	152221		689818	1487599	1459220	
TOTAL (a)	142161299	2497072	0	144658371	76038616	8601120	0	84639736	60018635	66122683	
Intangible Assets :											
Computer Software	1051024	0		1051024	1051023	0		1051023	1	1	
E-Journals	0	0		0	0	0		0	0	0	
TOTAL (b)	1051024	0	0	1051024	1051023	0	0	1051023	1	1	
Grand Total (a+b)	143212323	2497072	0	145709395	77089639	8601120	0	85690759	60018636	66122684	

