

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS AT 31.3.2014

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<u>CORPUS AND CAPITAL FUND</u>			
CORPUS	1	67,38,28,569.03	13,49,45,578.87
GENERAL FUND	2	2,32,35,392.54	39,49,17,597.10
DESIGNATED/EARMARKED FUNDS	3	15,12,16,934.87	15,29,18,363.87
CAPITAL FUND	4	3,54,10,45,597.20	3,09,00,45,597.20
<u>LOANS/BORROWINGS</u>			
SECURED		58,23,172.00	58,23,172.00
UNSECURED		-	-
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
	6	52,43,27,946.28	44,99,35,764.28
TOTAL		4,91,94,77,611.92	4,22,85,86,073.32
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	7	78,04,25,972.41	64,79,28,234.53
INTANGIBLE ASSETS		-	-
CAPITAL WORK-IN-PROGRESS		1,82,34,30,853.00	1,49,77,26,535.00
<u>INVESTMENTS</u>			
LONG TERM	8	1,17,37,29,640.59	1,00,62,95,359.00
SHORT TERM		-	-
<u>CURRENT ASSETS</u>			
<u>LOANS, ADVANCES & DEPOSITS</u>			
	9	99,08,34,947.82	1,00,86,66,908.69
	10	15,10,56,198.10	6,79,69,036.10
TOTAL		4,91,94,77,611.92	4,22,85,86,073.32
NOTES TO ACCOUNTS			
	22		
<i>Deputy Registrar (F&A)</i>	<i>Registrar</i>		<i>Director</i>

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

(Amount in Rupees)

Particulars	Schedule	Current Year					Previous year
		Corpus	Designated fund	General fund	Capital fund	Total	
INCOME							
Academic Receipts	11	25,07,99,948.13				25,07,99,948.13	22,54,73,082.00
Grants & Donations	12	48,00,00,000.00				48,00,00,000.00	46,00,00,000.00
Income from Investments	13	5,07,94,205.59				5,07,94,205.59	-
Other Incomes	14	15,94,29,845.00				15,94,29,845.00	12,06,92,209.20
TOTAL (A)		94,10,23,998.72				94,10,23,998.72	80,61,65,291.20
EXPENDITURE							
Staff Payments & Benefits	15	49,15,76,518.00				49,15,76,518.00	41,41,88,698.00
Academic Expenses	16	48,02,907.00				48,02,907.00	33,49,128.00
Administrative and General Expenses	17	19,95,15,371.00				19,95,15,371.00	17,15,40,839.00
Transportation Expenses	18	13,09,069.00				13,09,069.00	10,94,012.00
Repairs & Maintenance	19	3,24,57,418.00				3,24,57,418.00	1,99,65,563.00
Finance Costs	20	-				-	-
Other Expenses	21	-				-	-
Depreciation (Corresponding to Schedule - 7)		4,76,00,967.12				4,76,00,967.12	10,73,79,480.82
TOTAL (B)		77,72,62,250.12				77,72,62,250.12	71,75,17,720.82
Balance being excess of Income over Expenditure (A-B)		16,37,61,748.60				16,37,61,748.60	8,86,47,570.38
<i>Transfer to/from Designated fund</i>							
<i>Building fund</i>							
<i>Others (specify)</i>		-				-	-
Balance Being Surplus (Deficit) Carried to General Fund		16,37,61,748.60				16,37,61,748.60	8,86,47,570.38
NOTES TO ACCOUNTS	22						
<i>Deputy Registrar (F&A)</i>		<i>Registrar</i>					<i>Director</i>

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

(Amount in Rupees)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014

<i>Receipts</i>	<i>Current Year</i>	<i>Previous Year</i>	<i>Payments</i>	<i>Current Year</i>	<i>Previous Year</i>
Opening Balance:			Establishment Expenses	51,67,75,501.00	44,78,17,197.00
Bank Balance			(Schedule-23)		
SBI, 1A Recurring A/c	96,25,33,160.79	30,51,57,573.79			
SBI, College Caution Money	8,687.82	8,687.82	Administrative Expenses	38,86,06,936.00	52,11,68,454.00
SBI, GPFSavings account	19,92,628.66	6,15,961.66	(Schedule-24)		
SBI, Pension and Gratuity A/c	51,753.86	59,36,656.86			
Canara Bank Savings A/C	14,30,803.60	13,69,723.60	Expenditure on Fixed Assets		
Continuing Education Centre	4,86,773.26	4,67,821.26	and Capital Work in progress		
Canara Bank Savings Extn.	4,01,69,427.70	37,56,096.50	Purchase of fixed assets	50,57,93,223.00	22,94,83,253.00
Canara Bank SB A/c No.1111	83,780.00	31,330.00	(Schedule-26)		
Canara Bank SB A/c No.1113	1,86,164.00	49,413.00			
Canara Bank SB A/c No.1114	1,11,190.00	71,283.00			
Canara Bank SB A/c No.1115	2,24,037.00	75,623.00			
SBI, New Pension Scheme	12,27,741.00	10,26,788.00			
Canara Bank TEQIP-I	1,60,761.00				
Grants Received:					
a. From Govt. of India					
Non-Plan Grant	48,00,00,000.00	46,00,00,000.00			
Plan Grant	38,50,00,000.00	40,49,98,000.00			
			Closing Balances :		
			Bank Balance		
Interest Received from Bank			1A Recurring SBI	95,27,25,820.42	96,25,33,160.79
GPF A/C, SBI	3,13,732.00	1,96,475.00	Savings GPF, SBI	46,23,563.66	19,92,628.66
Pension & Gratuity Fund	1,56,793.00	2,08,521.00	Pension & Gratuity	92,56,888.86	51,753.86
Continuing Education Centre	19,665.00	18,952.00	College Caution Money	8,687.82	8,687.82
Canara Bank Savings	57,805.00	61,080.00	Continuing Education Centre	5,06,438.26	4,86,773.26
Canara Bank Sav. Extn. Counter	16,02,442.00	6,39,032.20	Canara Bank Savings A/c	14,88,608.60	14,30,803.60
TEQIP-I	46,897.00	-	Canara Bank Savings A/C Extn.	55,06,015.20	4,01,69,427.70
			Canara Bank SB A/c No.1111	86,862.00	83,780.00
			Canara Bank SB A/c No.1113	1,92,887.00	1,86,164.00
			Canara Bank SB Ac No.1114	1,15,463.00	1,11,190.00
			Canara Bank SB A/c No.1115	2,32,227.00	2,24,037.00
Other Income	52,61,46,365.13	1,02,22,86,033.00	SBI, New Pension Sch. SB A/c	1,58,83,828.00	12,27,741.00
(Schedule-25)			Canara Bank TEQIP-I	2,07,658.00	-
TOTAL	2,40,20,10,607.82	2,20,69,75,051.69	TOTAL	2,40,20,10,607.82	2,20,69,75,051.69

Deputy Registrar (F&A)

Registrar

Director