

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2025

(Amount in Rupees)

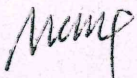
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
CORPUS/CAPITAL FUND	1	7,84,79,01,167.77	7,37,17,80,097.32
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,46,34,96,665.51	2,19,63,61,961.51
<u>CURRENT LIABILITIES AND PROVISIONS</u>	3	59,27,24,986.44	23,72,71,002.96
TOTAL		10,90,41,22,819.72	9,80,54,13,061.79
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,98,01,47,344.15	3,87,17,90,251.76
INTANGIBLE ASSETS		5,11,35,086.00	4,73,41,644.00
CAPITAL WORK-IN-PROGRESS		79,94,87,856.00	72,54,96,125.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	5,32,68,87,168.00	4,36,71,86,928.00
CURRENT ASSETS	7	43,95,88,568.22	52,18,29,978.82
LOANS, ADVANCES & DEPOSITS	8	30,68,76,797.35	27,17,68,133.82
TOTAL		10,90,41,22,819.72	9,80,54,13,061.40

SIGNIFICANT ACCOUNTING POLICIES

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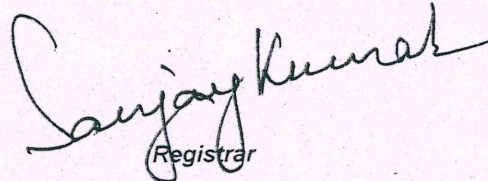
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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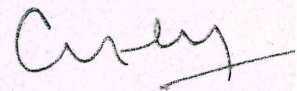
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Registrar

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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2025

(Amount in Rupees)

Particulars	Schedule	Current Year				Previous year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	9	45,15,71,640.28				45,15,71,640.28	42,32,11,057.42
Grants / Subsidies	10	1,87,00,57,113.00				1,87,00,57,113.00	1,56,67,15,159.00
Income from Investments	11	48,81,10,322.00				48,81,10,322.00	19,96,82,064.00
Interest earned	12	2,24,66,943.00				2,24,66,943.00	9,72,08,591.49
Other Incomes	13	1,40,35,697.61				1,40,35,697.61	1,35,41,720.18
Prior Period Income	14						
TOTAL (A)		2,84,62,41,715.89				2,84,62,41,715.89	2,30,03,58,592.09
EXPENDITURE							
Staff Payments & Benefits (Establishment Expenses)	15	1,45,31,61,516.00				1,45,31,61,516.00	1,32,63,60,666.18
Academic Expenses	16	2,55,15,049.20				2,55,15,049.20	98,49,095.00
Administrative and General Expenses	17	37,78,77,233.32				37,78,77,233.32	28,55,50,491.18
Transportation Expenses	18	14,96,468.00				14,96,468.00	19,16,837.00
Repairs & Maintenance	19	3,38,40,888.00				3,38,40,888.00	2,08,71,173.00
Finance Costs	20	75,08,491.00				75,08,491.00	1,00,15,159.00
Depreciation	4	23,77,28,373.00				23,77,28,373.00	20,41,95,455.80
Other Expenses	21	0.00				0.00	0.00
Prior Period Expenses	22	0.00				0.00	0.00
TOTAL (B)		2,13,71,28,018.52				2,13,71,28,018.52	1,85,87,58,877.16
Balance being excess of Income over Expenditure (A-B)		- 70,91,13,697.37				70,91,13,697.37	44,15,99,714.94
Transfer to/from Designated fund							
Building fund						0.00	0.00
Others (specify)		0.00					
Balance Being Surplus (Deficit) Carried to General Fund		70,91,13,697.37				70,91,13,697.37	44,15,99,714.94

SIGNIFICANT ACCOUNTING POLICIES 23
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

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 Durgapur-713209, India

NATIONAL INSTITUTE OF TECHNOLOGY :: DURGAPUR-713209 :: INDIA
SCHEDULE TO BALANCE SHEET AS ON 31.03.2025

(Amount in Rupees)

SCHEDULE 1 -CORPUS	Current Year	Previous year
Balance at beginning of the year	7,37,17,80,097.32	6,94,32,51,139.39
Add: Contribution towards Corpus /Capital India and State Government to the extent utilized for Capital Expenditure Funds	8,36,67,181.25	1,85,91,730.25
Add: Assets Purchased out of Sponsored Projects , Where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Others Additions	-	-
Less: Balance amount transferred to General Provident Fund Account	31,66,59,808.17	3,16,62,487.25
Total	7,13,87,87,470.40	6,93,01,80,382.39
Add: Surplus Transferred from Income & Expenditure Accounts	70,91,13,697.37	44,15,99,714.94
BALANCE AS AT THE YEAR END	7,84,79,01,167.77	7,37,17,80,097.32

(Amount in Rupees)

**SCHEDULE - 2
DESIGNATED/EARMARKED FUNDS**

	FUND WISE BREAK UP				TOTAL	
	Donation Fund	Others	Endowment Fund	Current Year	Previous Year	
a) Opening Balance of the Fund	35,19,572.50	22,21,32,306.53	1,97,07,10,082.48	2,19,63,61,961.51	2,00,35,33,380.51	
b) Addition to the Funds						
i. Donation/grant	-	-	-	-	-	
ii. Income from Investment made of the funds	1,71,293.00	2,63,411.00	26,67,00,000.00	26,71,34,704.00	19,28,28,581.00	
iii. Accrued interest on investments of the funds	-	-	-	-	-	
iv. Other additions (specify nature)	-	-	-	-	-	
TOTAL (a+b)	36,90,865.50	22,23,95,717.53	2,23,74,10,082.48	2,46,34,96,665.51	2,19,63,61,961.51	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure	-	-	-	-	-	
- Fixed Assets	-	-	-	-	-	
- Others	-	-	-	-	-	
TOTAL	-	-	-	-	-	
ii. Revenue Expenditure						
- Salaries, Wages and Allowances etc.	-	-	-	-	-	
- Rent	-	-	-	-	-	
- Other Administrative expenses	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL (c)	-	-	-	-	-	
CLOSING BALANCE AS AT THE YEAR END (a+b-c)	36,90,865.50	22,23,95,717.53	2,23,74,10,082.48	2,46,34,96,665.51	2,19,63,61,961.51	

SCHEDULE - 2A
ENDOWMENT FUNDS

(Amount in Rupees)*

Sr.No.	Name of the Endowment	Opening Balance		Additions during the Year		TOTAL		Expenditure on the object during the year		Closing Balance		TOTAL
		Endowment	Accumulated interest	Endowment	Interest	Endowment	Accumulated interest	Endowment	Accumulated interest	Endowment	Accumulated interest	
1	GRANT FROM GOI	1,76,71,64,508.27	-	26,67,00,000.00	-	2,03,38,64,508.27	-	-	-	2,03,38,64,508.27	-	2,03,38,64,508.27
2	IT FUND	70,03,661.63	-	-	-	70,03,661.63	-	-	-	70,03,661.63	-	70,03,661.63
3	OTHER SCHOLARSHIP	1,21,41,912.58	-	-	-	1,21,41,912.58	-	-	-	1,21,41,912.58	-	1,21,41,912.58
4	DONATION FUND	33,50,256.50	-	1,71,293.00	-	35,21,549.50	-	-	-	35,21,549.50	-	35,21,549.50
5	OTHERS	21,38,73,041.53	-	2,63,411.00	-	21,41,36,452.53	-	0.00	-	21,41,36,452.53	-	21,41,36,452.53
	TOTAL	2,00,36,33,380.51	-	28,71,34,704.00	-	2,27,06,68,084.51	-	-	-	2,27,06,68,084.51	-	2,27,06,68,084.51

SECURED LOAN*(Amount in Rupees)*

	Current Year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans		
- Interest accrued and due	-	-
b) Other Loans (Specify)		
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-
Note: Amounts due within one year	NIL	NIL

UNSECURED LOANS*(Amount in Rupees)*

	Current Year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	-	-
Note: Amounts due within one year		

(Amount in Rupees)

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from Staff	5,60,060.69	4,19,860.69
2. Deposits from Students	-	-
3. Sundry Creditors		2,66,50,540.16
a) For Goods & Services	3,66,26,376.16	-
b) Others	-	-
4. Advances Received	-	-
5. Interest accrued but not due on:		
a) Secured Loans /borrowings	-	-
b) Unsecured Loans /borrowings	-	-
6. Statutory Liabilities(GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others	1,67,255.00	2,34,905.00
7. Other Current liabilities		
a) Salaries	13,31,24,043.06	4,55,63,679.62
b) Receipts against sponsored projects	1,21,41,382.23	1,47,58,124.19
c) Receipts against sponsored fellowships & scholarships	1,54,66,460.93	1,46,02,102.93
d) Unutilised Grants	-	-
e) Grants in advance	-	-
f) Other funds	12,93,59,402.37	12,81,84,149.37
g) Loan and borrowing from GOI(Secured Loan)	58,23,172.00	58,23,172.00
h) Other Liabilities	1,51,15,789.00	10,34,469.00
TOTAL (A)	34,83,83,941.44	23,72,71,002.96
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Super Annuation/Pension	-	-
4. Accumulated leave Encashment	-	-
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)		
HEFA Principal Loan	21,75,10,000.00	-
Retirement Benefits	2,68,31,045.00	-
TOTAL (B)	-	-
TOTAL (A+B)	59,27,24,986.44	23,72,71,002.96

SPONSORED PROJECTS/SCHOLARSHIPS FOR THE FINANCIAL YEAR 2024-25

SI No.	Name of the Project	Opening Balance	Receipts Recoveries during the year	Interest	Total	Expenditure during the year	Closing Balance
1	Fish fat transformation during processing preservation, braising and its nutritional consequences in terms of food value.	₹ 2,13,426.00	₹ 0.00	₹ 0.00	₹ 2,13,426.00	₹ 2,13,426.00	₹ 0.00
2	Synthesis of Pharmacologically Active Heterocyclic Compounds via One Pot Three Component Coupling Reaction Catalyzed by Bio-Inspired Nanoparticles.	₹ 4,43,844.00	₹ 23,605.00	₹ 35,977.00	₹ 5,03,426.00	₹ 5,03,426.00	₹ 0.00
3	Development of self lubricating nano-composite for wear-resistant applications,	₹ 1,24,708.00	₹ 0.00	₹ 0.00	₹ 1,24,708.00	₹ 1,24,708.00	₹ 0.00
4	Reclamation of Steel Industry Wastewater through Phycoremediation Technique Using Microalgae and Assessment of Biofuel Production from Algal Biomass,	₹ 4,732.00	₹ 0.00	₹ 0.00	₹ 4,732.00	₹ 0.00	₹ 4,732.00
5	Development of compliant actuators with mechanical impedance variability.	₹ 97,108.00	₹ 0.00	₹ 0.00	₹ 97,108.00	₹ 97,108.00	₹ 0.00
6	Synthesis and characterization of Cis-platin based Pt/Pd(II) complexes: Their kinetics, mechanism, DNA- binding property and theoretical study.	₹ 4,38,611.00	₹ 0.00	₹ 12,201.00	₹ 4,50,812.00	₹ 4,50,812.00	₹ 0.00
7	Bio-transformation reactions of Pt(II)/Pd(II) and Pt(IV)- sulfur chelates to metal -DNA adduct with nucleobases: their kinetics, mechanistic pathway, bio-activity and theoretical aspects.	₹ 1,04,995.00	₹ 0.00	₹ 0.00	₹ 1,04,995.00	₹ 0.00	₹ 1,04,995.00
8	Prospects and study of floating offshore wind turbine (FOWT) platforms for wind energy harnessing.	₹ 1,59,652.00	₹ 0.00	₹ 0.00	₹ 1,59,652.00	₹ 0.00	₹ 1,59,652.00
9	Isolation and identification of novel bacteriocin producing probiotic microbial species from Northeast region, exploration of probiotic traits and application of purified bacteriocin in food preservation.	₹ 96,478.00	₹ 0.00	₹ 0.00	₹ 96,478.00	₹ 96,478.00	₹ 0.00
10	Development and characterization of functionalized carbon nanotubes-polymer nanocomposites having enhanced dielectric properties for charge storage device.	₹ 1,09,354.00	₹ 0.00	₹ 1,000.00	₹ 1,10,354.00	₹ 1,00,530.00	₹ 9,824.00
11	Synthesis of semiconductor and metal nanostructures and the investigation of their role as active or passive scatterer in random laser generation.	₹ 1,66,883.00	₹ 0.00	₹ 1,199.00	₹ 1,68,082.00	₹ 1,58,491.00	₹ 9,591.00
12	Microbial production of lactic acid using wastes (dairy waste & rice straw) as substrates, for the production of bio plastic.	₹ 1,81,071.00	₹ 0.00	₹ 1,970.00	₹ 1,83,041.00	₹ 1,83,041.00	₹ 0.00
13	Design of a smart material based soft lower limb exoskeleton to assist soldier,	₹ 3,37,266.00	₹ 0.00	₹ 28,032.00	₹ 3,65,298.00	₹ 3,65,298.00	₹ 0.00
14	Nonlinear waves and structures in dusty and quantum plasma,	₹ 1,557.00	₹ 4,18,666.00	₹ 0.00	₹ 4,20,223.00	₹ 4,18,666.00	₹ 1,557.00
15	Center for Technological Excellence on Water Purification (CTEWP),	₹ 27,31,523.00	₹ 4,51,137.00	₹ 45,737.00	₹ 32,28,397.00	₹ 30,24,450.00	₹ 2,03,947.00
16	An approach towards conservation of birds of West Bengal through creating an intelligent bird identification system.	₹ 1,04,699.00	₹ 0.00	₹ 0.00	₹ 1,04,699.00	₹ 1,04,699.00	₹ 0.00
17	Design and development of force reflecting hand exoskeleton (Haptic device) for application in remote handling in defence.	₹ 10,26,678.65	₹ 0.00	₹ 0.00	₹ 10,26,678.65	₹ 10,26,678.65	₹ 0.00
18	Development of hybrid numerical tools to study the electrokinetic transport of viro-colloids.	₹ 22,490.00	₹ 0.00	₹ 0.00	₹ 22,490.00	₹ 22,490.00	₹ 0.00

19	Role of adenosine monophosphate activated protein kinase (AMPK) activators in reducing cancer cell aggressiveness.	₹ 5,95,944.00	₹ 3,054.00	₹ 5,98,998.00	₹ 5,78,660.00	₹ 20,338.00
20	Investigation of corrosion inhibition of newly synthesized green corrosion inhibitors against mild steel in acidic medium.	₹ 6,47,423.34	₹ 0.00	₹ 6,47,423.34	₹ 6,47,423.34	₹ 0.00
21	Design and development of two stage efficient laboratory wastewater treatment (Advanced Oxidation and activated sludge process) plant for producing environmentally safe and clean water for further uses.	₹ 1,718.00	₹ 0.00	₹ 1,718.00	₹ 1,718.00	₹ 0.00
22	Understanding the old age financial stress and retirement planning of workers in the unorganized sector in India.	₹ 7,000.00	₹ 0.00	₹ 7,000.00	₹ 0.00	₹ 7,000.00
23	Understanding Host-Circuit Interaction & Resource Sharing in Synthetic Biology.	₹ 0.00	₹ 2,54,556.00	₹ 2,54,556.00	₹ 2,54,556.00	₹ 0.00
24	Design of modular peptide nanotubes platforms by self assembly of shortes helical building blocks for application as ion channel mimic.	₹ 1,19,054.00	₹ 0.00	₹ 1,19,054.00	₹ 0.00	₹ 1,19,054.00
25	Development of some 2D Transition Metal Dichalcogenide semiconductor Nanostructures and Nanostructures and Nanocomposites for Photocatalytic Dye Degradation, Light Energy Harvesting and Hydrogen Production.	₹ 11,169.00	₹ 0.00	₹ 11,169.00	₹ 0.00	₹ 11,169.00
26	Development of Assembly Auto Alignment Methodology.	₹ 9,91,818.00	₹ 0.00	₹ 9,91,818.00	₹ 0.00	₹ 9,91,818.00
27	FIST Program of DST, Gol.	₹ 3,84,644.00	₹ 0.00	₹ 3,84,644.00	₹ 0.00	₹ 3,84,644.00
28	UltraCold chemistry of molecular ions	₹ 5,16,170.00	₹ 0.00	₹ 5,16,170.00	₹ 0.00	₹ 5,16,170.00
29	Connected Smart Health Services for Rural India (Multi Institution Project)	₹ 31,626.00	₹ 0.00	₹ 31,626.00	₹ 0.00	₹ 31,626.00
30	Improved Energy Management and Control of a Hybrid UGV for combat use	₹ 5,99,979.39	₹ 0.00	₹ 6,10,526.39	₹ 6,10,526.39	₹ 0.00
31	Visvesvaraya PhD Scheme for Electronics & IT 2014-2015 @ 2015-2016 Batch.	₹ 47,83,570.29	₹ 0.00	₹ 47,83,570.29	₹ 47,83,570.29	₹ 0.00
32	Cost minimization based multi-stage PMU installation Strategy considering energy industries perspective	₹ 47,324.98	₹ 0.00	₹ 48,102.98	₹ 0.00	₹ 48,102.98
33	Computational quantification of mutagenic potential of palindromic sequences in prokaryotic and eukaryotic genomes	₹ 31,800.00	₹ 1,14,501.00	₹ 1,46,333.00	₹ 1,19,000.00	₹ 27,333.00
34	Structure elucidation of simple hydrocarbons through Global Optimization using Density Functional Theory and post HF methods	₹ 4,027.00	₹ 0.00	₹ 4,027.00	₹ 0.00	₹ 4,027.00
35	Gender advancement for transforming institutions (GATI)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
36	Photo-Them: Solar Converted Thermal Energy Harvesting Mangrove and Composite Layer Mechanistic Photo-thermal Material in Interfacial water Evaporator -Collector Desalination System to Potable water	₹ 0.00	₹ 11,75,927.00	₹ 11,75,927.00	₹ 11,75,927.00	₹ 0.00
37	Computer-aided Glioblastoma and Intracranial Aneurysms Treatment Response Quantification in Neuroradiology	₹ 0.00	₹ 14,36,192.00	₹ 14,36,192.00	₹ 14,36,192.00	₹ 0.00
38	Deciphering the metabolic and microbial diversity signature in the faecal microbiota of obese patients to find their correlation with fat homeostasis.	₹ 5,62,570.00	₹ 0.00	₹ 5,71,918.00	₹ 4,24,202.00	₹ 1,47,716.00
39	Universal Multimodal Interface for Diferent Disabilities	₹ 1,91,752.00	₹ 9,33,504.20	₹ 11,25,256.20	₹ 9,27,290.00	₹ 1,97,966.20
40	Cognitive Load assessment methods for the blind, in adaptation to new assistive technologies	₹ 1,74,430.00	₹ 8,91,739.30	₹ 10,66,169.30	₹ 10,08,663.00	₹ 57,506.30
41	STEM accessibility (from web) for the visually impaired	₹ 3,59,340.00	₹ 4,51,381.50	₹ 8,10,721.50	₹ 7,74,069.00	₹ 36,652.50

42	Grossly Polluting Industries (GPIs) Inspection by National Institute of Technology Durgapur in Main Stem States of River Ganga.	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
43	Artificial Intelligence for affordable screening and prediction Diabetic Retinopathy on the framework of Big Data.	₹ 0.00	₹ 10,70,447.00	₹ 0.00	₹ 10,70,447.00	₹ 0.00	₹ 10,70,447.00	₹ 0.00
44	Introducing protein folding in misfolding diseases : An attempt to redefine the structural understanding of amyloid aggregation following nucleated conformational conversion pathway	₹ 3,48,073.00	₹ 4,00,000.00	₹ 5,966.00	₹ 7,54,039.00	₹ 4,52,420.00	₹ 4,52,420.00	₹ 3,01,619.00
45	Nanotechnological intervention on jute-geotextile to adapt long term sustainability and enhanced durability for its cost-effective and wide application in flexible pavement systems	₹ 11,29,186.00	₹ 3,98,938.00	₹ 11,425.00	₹ 15,39,549.00	₹ 10,95,964.00	₹ 10,95,964.00	₹ 4,43,585.00
46	Development of guidelines to adopt the process of height increment of overburden dumps at open cast mines in india using jute-geotextile as reinforcing material.	₹ 12,42,235.00	₹ 10,83,695.00	₹ 19,483.00	₹ 23,45,413.00	₹ 16,58,978.00	₹ 16,58,978.00	₹ 6,86,435.00
47	Studies on the effect of anammox group of bacteria for the treatment of wastewater containing nitrogenous contaminants	₹ 13,62,215.00	₹ 0.00	₹ 15,815.00	₹ 13,78,030.00	₹ 13,78,030.00	₹ 13,78,030.00	₹ 0.00
48	Functional inter-connection between WISH and cell wall biosynthesis/remodeling in rice blast fungus.	₹ 91,423.00	₹ 8,50,000.00	₹ 3,280.00	₹ 9,44,703.00	₹ 8,32,867.00	₹ 8,32,867.00	₹ 1,11,836.00
49	Role of protein arginylation in the regulation of IL-1 expression and inflammatory response in macrophages and airway epithelial cells.	₹ 8,56,276.00	₹ 0.00	₹ 7,541.00	₹ 8,63,817.00	₹ 6,17,636.00	₹ 6,17,636.00	₹ 2,46,181.00
50	"Titanium dioxide(TiO2)/ Vanadium dioxide (VO2) NWs heterostructure as a stable optical switch".	₹ 1,69,435.00	₹ 5,52,070.00	₹ 4,663.00	₹ 7,26,168.00	₹ 6,40,067.00	₹ 6,40,067.00	₹ 86,101.00
51	"Investigation of CAM7 multi-protein complex and its role in light signaling and thermomorphogenesis during plant growth and development"	₹ 12,32,273.00	₹ 0.00	₹ 18,820.00	₹ 12,51,093.00	₹ 5,91,239.00	₹ 5,91,239.00	₹ 6,59,854.00
52	"Multilayer fractal ultra High-Frequency Sensor for Partial Discharge Monitoring of High Voltage power Transformers"	₹ 20,03,125.00	₹ 4,00,000.00	₹ 32,018.00	₹ 24,35,143.00	₹ 22,65,275.00	₹ 22,65,275.00	₹ 1,69,868.00
53	Financial Sanction under Teachers Associateship for Research Excellence (TARE)	₹ 2,22,900.00	₹ 2,35,000.00	₹ 5,092.00	₹ 4,62,992.00	₹ 1,67,250.00	₹ 1,67,250.00	₹ 2,95,742.00
54	Rotating and magnetized double-diffusive convection	₹ 1,18,709.00	₹ 10,52,133.00	₹ 9,661.00	₹ 11,80,503.00	₹ 2,47,516.00	₹ 2,47,516.00	₹ 9,32,987.00
55	Microwave-irradiated Continuous Biodiesel Production under Subcritical Condition towards Fuel Performance Assessment and Valorization	₹ 3,07,054.00	₹ 5,50,000.00	₹ 4,509.00	₹ 8,61,663.00	₹ 7,97,261.00	₹ 7,97,261.00	₹ 64,402.00
56	Investigation on Locally Repairable Codes	₹ 87,000.00	₹ 1,50,000.00	₹ 2,860.00	₹ 2,39,860.00	₹ 67,049.00	₹ 67,049.00	₹ 1,72,811.00
57	Design of high-performance microsinks with disruptive structure like cavity, secondary branch and rib	₹ 6,41,067.00	₹ 6,00,000.00	₹ 9,152.00	₹ 12,50,219.00	₹ 9,01,046.00	₹ 9,01,046.00	₹ 3,49,173.00
58	Design and Implementation of Advanced Antenna Arrays for 5G and Future Generation Wireless Communication Systems	₹ 2,69,277.00	₹ 3,00,000.00	₹ 4,119.00	₹ 5,73,396.00	₹ 5,33,438.00	₹ 5,33,438.00	₹ 39,958.00
59	Sustainable Technology for smart off-Grid Renewable Energy Transformation and Electrochemical Storage Management	₹ 20,00,341.00	₹ 30,00,000.00	₹ 43,224.00	₹ 50,43,565.00	₹ 20,64,074.00	₹ 20,64,074.00	₹ 29,79,491.00
60	Thermo-chromia Variable Emission Coating	₹ 2,16,558.00	₹ 10,56,926.00	₹ 0.00	₹ 12,73,484.00	₹ 12,73,484.00	₹ 12,73,484.00	₹ 0.00
61	Design and Development of An AI-Based Portable Electrical Impedance Tomography(EIT) System for Respiratory function Using Machine Learning Techniques	₹ 23,59,492.00	₹ 0.00	₹ 31,548.00	₹ 23,91,040.00	₹ 3,19,276.00	₹ 3,19,276.00	₹ 20,71,764.00

62	Development of Partial Discharge Monitoring Solutions for High Voltage Electrical Apparatus	₹ 26,01,271.03	₹ 22,50,000.00	₹ 0.00	₹ 48,51,271.03	₹ 41,05,790.00	₹ 7,45,481.03
63	Carbon and energy metabolisms of deep life within the granitic basement of koyna seismogenic Zone	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
64	Que optimized Multimedia content delivery through caching in D2D underlay Networks	₹ 6,44,341.00	₹ 0.00	₹ 11,928.00	₹ 6,56,269.00	₹ 49,440.00	₹ 6,06,829.00
65	Scientific and Technological Aspect of Electromagnetic field (EMF) for Reducing Scaling in RO Based Water Treatment System	₹ 50,170.00	₹ 0.00	₹ 386.00	₹ 50,556.00	₹ 43,404.00	₹ 7,152.00
66	Cloning ,Expression, Purification and Characterization of the Auxillary enzymes Lytic Polysaccharide Monoxigenases(LPMO) and Xylanases from the genome of the thermophilic fungus A Fumigatus NITDGPKA3	₹ 0.00	₹ 6,15,143.00	₹ 0.00	₹ 6,15,143.00	₹ 6,15,143.00	₹ 0.00
67	Role of FANCD2 in Mitochondria and its association with the mtDNA repair mechanism	₹ 0.00	₹ 16,37,200.00	₹ 0.00	₹ 16,37,200.00	₹ 16,37,200.00	₹ 0.00
68	System for Automatic Evaluation of Handwritten Answer Books in Bengali.	₹ 1,86,923.00	₹ 6,00,000.00	₹ 6,803.00	₹ 7,93,726.00	₹ 3,25,838.00	₹ 4,67,888.00
69	Technological frontier towards sustainable treatment of Coal bed Methane Produced Water via Integrated Desalination Contrivance	₹ 0.00	₹ 48,46,910.00	₹ 0.00	₹ 48,46,910.00	₹ 48,46,910.00	₹ 0.00
70	Chemical sensors cum inhibitors of Histone PTM	₹ 3,94,894.00	₹ 0.00	₹ 6,026.00	₹ 4,00,920.00	₹ 1,07,963.00	₹ 2,92,957.00
71	Developing a machine learning based platform for defining and mechanistic understanding of chemo-drug response/resistance biomarkers for lung cancer and subsequent validation with patient data from TCGA database.	₹ 2,21,537.00	₹ 8,62,212.00	₹ 6,611.00	₹ 10,90,360.00	₹ 8,28,787.00	₹ 2,61,573.00
72	Studies on Sustainable Steelmaking in 2050 using biomass as a reductant	₹ 19,42,212.00	₹ 8,00,000.00	₹ 38,134.00	₹ 27,80,346.00	₹ 22,55,148.00	₹ 5,25,198.00
73	Visvesvaraya PhD Scheme Phase-11	₹ 0.00	₹ 4,45,000.00	₹ 789.00	₹ 4,45,789.00	₹ 2,96,990.00	₹ 1,48,799.00
74	Ultra -High Frequency Multisensor based partial discharge detection system for electrical substations	₹ 0.00	₹ 21,81,226.00	₹ 0.00	₹ 21,81,226.00	₹ 21,81,226.00	₹ 0.00
75	Geometric Facility Optimization Problems in Imprecise domain	₹ 6,16,083.00	₹ 0.00	₹ 6,027.00	₹ 6,22,110.00	₹ 0.00	₹ 6,22,110.00
76	Experimental sties and Mathematical modelind of paper based DNA	₹ 11,97,344.00	₹ 0.00	₹ 0.00	₹ 11,97,344.00	₹ 11,97,344.00	₹ 0.00
77	Performance Evaluation of Open Source LID, Speaker Diarization and Speech Enhancement Algorithm.	₹ 8,01,839.00	₹ 0.00	₹ 0.00	₹ 8,01,839.00	₹ 7,80,928.00	₹ 20,911.00
78	High Throughput Density Functional Calculations to Develop Electrochemically Active Cluster Compounds for Multifarious Applications	₹ 38,131.00	₹ 25,67,881.00	₹ 0.00	₹ 26,06,012.00	₹ 26,06,012.00	₹ 0.00
79	Performance Evaluation of Fly-Cement Stabilized Coal Mine Overburden as a Potential Sub-base and base course Meterial in Flexible Pavement Systems (p380-395(C))	₹ 5,12,912.00	₹ 0.00	₹ 0.00	₹ 5,12,912.00	₹ 4,23,088.00	₹ 89,824.00
80	A model for determination of DNA sequence from experimental data of DNA double-strand unzipping kinetics	₹ 2,25,369.00	₹ 0.00	₹ 0.00	₹ 2,25,369.00	₹ 20,000.00	₹ 2,05,369.00
81	Automatic Speech Recognition system in santali and Nagpuri Language: Resorce creation and system Development	₹ 10,59,264.00	₹ 0.00	₹ 0.00	₹ 10,59,264.00	₹ 7,96,252.00	₹ 2,63,012.00
82	Capacity building for human resource development in unmanned Aircraft System(Drone and Related Technology)	₹ 0.00	₹ 43,78,000.00	₹ 0.00	₹ 43,78,000.00	₹ 43,78,000.00	₹ 0.00
83	Identification of anti-leishmanial Molecules acting as novel inhibitors against intracellular lipid signaling machinery in Leishmania donovani	₹ 32,87,496.00	₹ 6,70,113.00	₹ 28,980.00	₹ 39,86,589.00	₹ 34,22,890.00	₹ 5,63,699.00
84	Understanding the mechanism of ICL(inter crosslink)mediated replication collapse:involvement of Fanconi anemia proteins	₹ 2,43,083.00	₹ 9,00,000.00	₹ 6,568.00	₹ 11,49,651.00	₹ 7,82,252.00	₹ 3,67,399.00

85	Design and fabrication of fully digital MODEM and FIFO buffer for Indian long range (i-LoRa) application for the consortium project entitled ML enabled RISC-V based i-LoRa SOC for forest event monitoring	₹ 0.00	₹ 13,09,189.00	₹ 0.00	₹ 13,09,189.00	₹ 0.00	₹ 13,09,189.00	₹ 0.00
86	A study on the Antecedents of Electric Car adoption in India	₹ 0.00	₹ 1,82,400.00	₹ 0.00	₹ 1,82,400.00	₹ 0.00	₹ 1,82,400.00	₹ 16,530.00
87	To develop a Green and Sustainable process for Bacterial assisted Bio-conversion of lignin into value added products:A biorefinery approach	₹ 67,627.00	₹ 0.00	₹ 0.00	₹ 67,627.00	₹ 0.00	₹ 67,627.00	₹ 0.00
88	Improving the performance of satellite precipitation products across different climatological and topographical zones of India	₹ 4,06,732.00	₹ 3,50,000.00	₹ 7,673.00	₹ 7,64,405.00	₹ 0.00	₹ 5,96,764.00	₹ 1,67,641.00
89	Learning aided Coexistence Strategy and Scheduling Designing for next Generation Satellite Internet of Things	₹ 5,73,734.00	₹ 0.00	₹ 2,617.00	₹ 5,76,351.00	₹ 0.00	₹ 5,39,876.00	₹ 36,475.00
90	Modulation of Bioconvective Transport at Pore-Scale Resolution	₹ 14,31,865.00	₹ 3,90,000.00	₹ 21,259.00	₹ 18,43,124.00	₹ 0.00	₹ 10,66,825.00	₹ 7,76,299.00
91	Investigating the role of therapeutic compounds in fermented foods and ethnic beverages used by the Tribal population of west Bengal as a novel therapy for Helicobacter pylori and H.pylori mediated gastric ulcer	₹ 9,37,842.00	₹ 0.00	₹ 12,442.00	₹ 9,50,284.00	₹ 0.00	₹ 2,91,510.00	₹ 6,58,774.00
92	Self-sensing of ground proximity of multi-copter UAV and adjustment of auto-landing speed for minimizing chances of crash-landing	₹ 2,53,207.00	₹ 0.00	₹ 0.00	₹ 2,53,207.00	₹ 0.00	₹ 2,48,588.00	₹ 4,619.00
93	Development of nono-composite jute-geotextile for high-speed railway embankment system to enhance the durability and its remotely health monitoring using Internet of things(IoT)	₹ 0.00	₹ 93,09,230.00	₹ 0.00	₹ 93,09,230.00	₹ 0.00	₹ 93,09,230.00	₹ 0.00
94	Transition metal oxide nanosheets for efficient and cost effective and green hydrogen production	₹ 26,78,969.00	₹ 0.00	₹ 47,785.00	₹ 27,26,754.00	₹ 0.00	₹ 23,46,277.00	₹ 3,80,477.00
95	Development of an IoT based Organic-Inorganic Contaminants Removal System (CSR) for Purifying Domestic Wastewater through Constructed Wetland using Durable, Nano-Composite Jute-Geotextile Sandwiched LECA Cartridges.	₹ 0.00	₹ 39,22,600.00	₹ 0.00	₹ 39,22,600.00	₹ 0.00	₹ 39,22,600.00	₹ 0.00
96	Water Leakage detection I water distribution systems and evaluating the state of urban water bodies:Remote Sensing Based Approach	₹ 16,28,306.00	₹ 0.00	₹ 23,856.00	₹ 16,52,162.00	₹ 0.00	₹ 4,77,964.00	₹ 11,74,198.00
97	Education Proposal ID "Edu-23-00058" of National Institute of Technology, Durgapur for civil Engineering /Infrastructure/Science(Including Geotechnical Engineering & Water Resources engineering/ Oceanography) Under National Technical Textiles Mission (NTTM) of Ministry of Textiles(MoT)	₹ 0.00	₹ 3,92,03,396.00	₹ 0.00	₹ 3,92,03,396.00	₹ 0.00	₹ 0.00	₹ 3,92,03,396.00
98	Coalition Formation in Multi Agent Systems:An Algorithmic Approach	₹ 2,20,495.00	₹ 57,362.00	₹ 3,097.00	₹ 2,80,954.00	₹ 0.00	₹ 2,77,362.00	₹ 3,592.00
99	Development of electrical impedance tomography based system for monitoring of solids inside pipeline used in ocean mining application.	₹ 4,04,953.00	₹ 0.00	₹ 0.00	₹ 4,04,953.00	₹ 0.00	₹ 1,84,667.00	₹ 2,20,286.00
100	Identification and control of instabilities in Natural Circulation Loops(NCLs) in Thermal and Nuclear Power Plants using Dynamical Systems Theory	₹ 0.00	₹ 6,24,296.00	₹ 0.00	₹ 6,24,296.00	₹ 0.00	₹ 6,24,296.00	₹ 0.00
101	Exploring the synergy in Ru-Sn heterobimetallic complexes for their catalytic applications in organic syntheses	₹ 7,86,763.00	₹ 0.00	₹ 0.00	₹ 7,86,763.00	₹ 0.00	₹ 3,31,743.00	₹ 4,55,020.00
102	Design and Development of a Promising Ternary γ-Titanium Aluminum Alloy Containing Niobium for Aerospace Applications	₹ 17,80,918.00	₹ 8,800.00	₹ 0.00	₹ 17,89,718.00	₹ 0.00	₹ 16,29,565.00	₹ 1,60,153.00
103	i-PolluSense: Intelligent Air & Noise Pollutions Sensing and Alert Companion	₹ 30,92,306.00	₹ 0.00	₹ 0.00	₹ 30,92,306.00	₹ 0.00	₹ 20,65,887.00	₹ 10,26,419.00
104	Petrological, Geochemical and Geochronological Appraisals of Radiation-Induced effects in Radioactive Accessory phases and its surrounding Minerals from Samarkiya Area, Rajasthan	₹ 7,50,822.00	₹ 0.00	₹ 11,164.00	₹ 7,61,986.00	₹ 0.00	₹ 66,000.00	₹ 6,95,986.00

105	Synthesis and characterization of colloidal quantum dots and investigating their suitability as photo-catalyst in organic synthesis	₹ 3,35,822.00	₹ 0.00	₹ 5,522.00	₹ 3,41,344.00	₹ 3,13,369.00	₹ 27,975.00
106	Automated Design and 3D Printing -based Fabrication of cost-effective Patient-specific Cranioplasty Implants	₹ 10,83,000.00	₹ 2,41,518.00	₹ 15,847.00	₹ 13,40,365.00	₹ 10,49,756.00	₹ 2,90,609.00
107	Impacting the life of farmers in Giridih district by adopting affirmative steps	₹ 17,00,000.00	₹ 0.00	₹ 29,664.00	₹ 17,29,664.00	₹ 5,38,489.00	₹ 11,91,175.00
108	Validation of Nonlinear Control Law for Quadcopters with the help of Hardware in Loop(HIL) simulation	₹ 2,50,000.00	₹ 0.00	₹ 5,098.00	₹ 2,55,098.00	₹ 0.00	₹ 2,55,098.00
109	Investigation on Helium Extraction at Bakreswar Hot Spring, West Bengal	₹ 0.00	₹ 3,05,000.00	₹ 4,292.00	₹ 3,09,292.00	₹ 1,99,526.00	₹ 1,09,766.00
110	"Investigation on bulk utilization of fly ash (From energy enterprises and steel Industries of the Damodar River basin) for sustainable product Development"	₹ 0.00	₹ 1,00,000.00	₹ 1,680.00	₹ 1,01,680.00	₹ 87,290.00	₹ 14,390.00
111	"Study on bulk utilization of fly ash deposition (from energy enterprises and steel industries) and cold dust (from coal mines) of Jharkhand state for sustainable product development"	₹ 0.00	₹ 50,000.00	₹ 753.00	₹ 50,753.00	₹ 43,086.00	₹ 7,667.00
112	Development of Multi-Pattern Time-Modulated Array for Multi-objective Tracking Cognitive Radar	₹ 0.00	₹ 7,07,800.00	₹ 0.00	₹ 7,07,800.00	₹ 7,07,800.00	₹ 0.00
113	Social Entrepreneurial Intention among Young women: A case of Selected Universities and Institutes in India	₹ 0.00	₹ 4,00,000.00	₹ 0.00	₹ 4,00,000.00	₹ 89,903.00	₹ 3,10,097.00
114	Design and development of a metallic and composite based unmanned vehicle for health monitoring od dams	₹ 0.00	₹ 6,00,000.00	₹ 2,927.00	₹ 6,02,927.00		₹ 6,02,927.00
115	Online Condition monitoring solution for transformer bushings and online partial discharge monitoring of generators	₹ 0.00	₹ 1,52,52,000.00	₹ 1,27,181.00	₹ 1,53,79,181.00	₹ 6,08,557.00	₹ 1,47,70,624.00
116	A Novel Approach for Vegetation Based Clogging Removal of Pervious Paver Block	₹ 0.00	₹ 5,00,000.00	₹ 3,088.00	₹ 5,03,088.00	₹ 5,000.00	₹ 4,98,088.00
117	Containing waste Reclaimed Materials	₹ 0.00	₹ 1,31,25,000.00	₹ 0.00	₹ 1,31,25,000.00	₹ 1,31,25,000.00	₹ 0.00
118	"FIST Physical Sciences - Project"	₹ 0.00	₹ 8,20,000.00	₹ 90.00	₹ 8,20,090.00	₹ 0.00	₹ 8,20,090.00
119	Sustainable Ground Improvement Through Granular Column Filled with Coal Mine Overburden Aggregates	₹ 0.00	₹ 1,47,20,169.00	₹ 39,523.00	₹ 1,47,59,692.00	₹ 0.00	₹ 1,47,59,692.00
120	Development of eco-friendly Heat reflective Bricks and manufacturing of eco-friendly shutteringmaterial from Agro-wastes	₹ 0.00	₹ 2,50,000.00	₹ 27.00	₹ 2,50,027.00	₹ 0.00	₹ 2,50,027.00
	Drone-Flight operation by multi-modal human machine interactive(HMI) Input devices through cyber-physical platform	₹ 0.00					
	Total	₹ 6,34,89,304.68	₹ 14,30,32,863.00	₹ 8,56,988.00	₹ 20,73,79,155.68	₹ 11,05,95,636.67	₹ 9,67,83,519.01

SCHEDULE - 3C
 UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT

Amount in Rupees

	Current Year	Previous Year
A. Plan Grants Government of India		
Balance B/F		352.00
Add: Receipt during the year	2,13,36,08,491.00	1,75,11,15,159.00
Total(a)	2,13,36,08,491.00	1,75,11,15,511.00
Less: Refund		
Less: Utilized for Revenue Expenditure	1,86,54,32,491.00	1,56,67,15,159.00
Less: Utilized for Capital Expenditure	26,67,00,000.00	18,44,00,000.00
Total(b)	2,13,21,32,491.00	1,75,11,15,159.00
Unutilized carried forward (a-b)	14,76,000.00	352.00
B. UGC Grant : Plan		
Balance B/F		
Add: Receipt during the year		352.00
Total(c)	-	352.00
Less: Refund		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(d)	-	352.00
Unutilized carried forward (c-d)	0	-
C. UGC Grant : Non Plan		
Balance B/F		
Add: Receipt during the year		
Total(e)	-	-
Less: Refund		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(f)	-	-
Unutilized carried forward (e-f)	-	-
D. Grant from State Govt.		
Balance B/F		
Add: Receipt during the year		
Total(g)	-	-
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(h)	-	-
Unutilized carried forward (g-h)	0	-
Grand Total (A+B+C+D)	0	-

**NATIONAL INSTITUTE OF TECHNOLOGY DIRGAPRIH
SCHEDULE OF DEPRECIATION FOR THE YEAR 2024-25**

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Opening Cost as on 01.04.2024	Cost as on 01.04.2024 (After Adjustment)	Addition during the year	Deletions during the year	Tent cost as on 31.03.2025	Opening Depreciation as on 01.04.2024	On Additions during the year	On Deletions during the year	Total up to the year end	As at the current year end	As at the previous year end
Tangible Assets											
I. Land:	1,02,05,888.92	1,02,05,888.92			1,02,05,888.92					1,02,05,888.92	1,02,05,888.92
a) Freehold											
b) Leasehold	4,15,71,85,843.44	4,15,71,85,843.44	1,51,87,971.00		4,27,23,52,814.44	94,33,03,975.93	7,84,49,765.00		1,01,87,63,340.93	3,25,29,66,573.61	3,21,94,02,629.65
II. Buildings:											
a) On Freehold Land	44,01,15,489.22	44,01,15,489.22	4,84,05,107.00		48,85,20,596.22	27,03,75,000.00	1,38,89,102.00		28,42,73,122.66	20,22,47,453.62	16,97,40,448.43
b) On Leasehold Land	17,48,858.22	17,48,858.22			17,48,858.22	17,48,857.22			17,48,857.22	1,00	1,00
c) Composite Floor/ Premises not belonging to educational institution	30,25,54,637.78	30,25,54,637.78	4,01,12,275.00		34,27,67,182.28	16,52,54,591.50	2,05,46,844.00		16,95,41,835.50	15,68,25,345.39	17,77,77,841.14
III. Plant, Machinery & Equip.	11,31,725.95	11,31,725.95			11,31,725.95	9,89,263.26	26,769.00		10,15,971.26	1,15,734.68	1,42,442.89
IV. Vehicles	22,09,50,871.42	22,09,50,871.42	7,61,53,678.00		29,71,04,549.42	16,28,71,146.92	3,75,77,782.00		20,04,48,528.82	9,55,55,620.60	5,80,79,724.60
V. Furniture & Fixtures	7,70,71,555.91	7,70,71,555.91			7,70,71,555.91	5,23,75,927.78	22,33,546.00		5,46,08,841.78	2,74,82,951.13	2,46,55,113.13
VI. Office Equipment	23,97,16,174.75	23,97,16,174.75	3,55,089.00		24,09,79,292.75	16,52,60,458.23	1,74,73,886.00		16,67,33,544.23	5,39,45,716.52	7,04,55,716.52
VII. Computer Peripherals											
VIII. Electrical Installations											
IX. Library Books											
X. Tube wells & water supply											
XI. Other Fixed Assets											
A. Total of Current Year	5,46,07,61,824.81	5,46,07,61,824.81	27,89,21,419.00		5,72,86,83,243.81	1,76,61,19,806.66	16,83,05,836.00		-1,81,45,25,642.66	3,79,51,57,701.15	3,68,88,00,608.76
XII. Capital Work-in-progress											
Transfer to Assets	72,54,96,125.00	72,54,96,125.00	26,83,74,753.00	19,23,83,022.00	79,84,87,856.00						
B. Net Work-in-Progress	6,17,62,28,048.81	6,17,62,28,048.81	54,52,86,172.00	19,23,83,022.00	6,52,81,71,198.81	1,76,61,19,806.66	16,83,05,836.00		1,93,45,25,642.66	3,79,51,57,701.15	3,68,88,00,608.76
C. TEQIP Assets											
Building (TEQIP-I)	98,97,307.00	98,97,307.00			98,97,307.00					98,97,307.00	98,97,307.00
Equipment (TEQIP-I)	14,50,95,026.00	14,50,95,026.00			14,50,95,026.00					14,50,95,026.00	14,50,95,026.00
Vehicle (TEQIP-I)	5,16,937.00	5,16,937.00			5,16,937.00					5,16,937.00	5,16,937.00
Furniture (TEQIP-I)	79,98,127.00	79,98,127.00			79,98,127.00					79,98,127.00	79,98,127.00
Library Books (TEQIP-I)	1,15,13,246.00	1,15,13,246.00			1,15,13,246.00					1,15,13,246.00	1,15,13,246.00
TOTAL (C)	1,99,89,643.00	1,99,89,643.00			1,99,89,643.00					1,99,89,643.00	1,99,89,643.00
TOTAL (A+B+C)	5,63,27,51,602.81	5,63,27,51,602.81	27,89,21,419.00		6,71,40,602.81	1,76,61,19,806.66	16,83,05,836.00		1,93,45,25,642.66	3,99,01,47,344.15	3,87,17,29,251.75

Particulars	(Amount in Rupees)			
	Op-bal as on 01.04.2024	Addition during Apr-Sep	Addition during Oct-Mar	Deletion during the year
Const. of Boys Hostel 1250 Seated	-	-	-	-
Renovation of Work Shop	-	-	-	-
Continu. main gate & guard office	-	-	-	-
CPWD Projects	72,54,96,125.00	12,65,11,071.00	12,20,00,000.00	19,23,83,022.00
Hefta Assets (Interest repayment)	-	-	1,78,63,682.00	-
Construction of hostel annex exist. hostel	-	-	-	-
Construction of Auditorium	-	-	-	-
Renovation of Academic Building	-	-	-	-
500 Seated Girls Hostel	-	-	-	-
TOTAL	72,54,96,125.00	12,65,11,071.00	13,98,63,682.00	19,23,83,022.00
				79,94,87,856.00

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Assets Head	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost as on 01.04.2024	Addition during the year	Deductions during the year	Total cost as on 31.03.2025	Opening Depreciation as on 01.04.2024	On Additions during the year	On Deductions during the year	Total up to the year end	As at the previous year end
Intangible Assets									
Concrete Structure	31,88,32,754.52	8,08,70,249.00	-	40,07,03,003.52	28,01,48,362.92	5,94,22,537.00	-	34,05,70,907.52	4,73,11,844.00
E-Journals									
Patents	31,88,32,754.52	8,08,70,249.00	-	40,07,03,003.52	28,01,48,362.92	6,84,22,537.00	-	34,85,70,907.52	2,73,41,844.00
TOTAL									

SCHEDULE 4A - PLAN
SCHEDULE 4 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK			
	Cost as on 01/01/2023	Cost as on 01/04/2023 (After Adjustment)	Addition during the year	Deductions during the year	Total cost as on 31/03/2024	Opening Depreciation as on 01/04/2023	Ch. Additions during the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Tangible Assets											
I. Land	1,03,05,888.52	1,03,05,888.52			1,03,05,888.52					1,03,05,888.52	1,03,05,888.52
a) Freehold											
b) Leasehold											
II. Buildings	4,15,71,65,843.44	4,15,71,65,843.44	11,51,87,271.00		4,27,23,52,114.44	94,33,03,575.83	7,64,49,785.00		1,01,97,83,340.83	3,25,25,69,573.61	3,21,58,02,625.65
a) On Freehold Land											
b) On Leasehold Land											
c) Ownership Right/ Premises											
d) Structures on Land not belonging to educational institution											
III. Plant, Machinery & Equip.	44,01,15,455.22	44,01,15,455.22	4,84,05,107.00		48,85,20,562.22	27,07,75,020.60	1,38,98,102.00		28,42,73,122.60	20,22,47,453.92	18,97,49,448.47
IV. Vehicles	17,49,658.22	17,49,658.22			17,49,658.22	17,49,657.22			17,49,657.22	1,00	1,00
V. Furniture & Fixture	39,29,54,507.26	39,29,54,507.26	4,02,12,275.00		43,27,67,182.26	16,52,94,191.50	2,05,46,844.00		45,55,55,206.26	15,89,25,346.38	13,75,77,843.14
VI. Office Equipment	11,31,705.95	11,31,705.95			11,31,705.95	9,85,293.28	26,708.00		10,15,971.28	1,15,734.68	1,42,442.48
VII. Computer / Peripherals	22,05,50,671.42	22,05,50,671.42	7,81,53,078.00		29,71,04,546.42	16,28,71,148.62	3,75,77,782.00		26,04,46,528.82	9,65,55,528.00	5,60,75,79,465
VIII. Electrical Installations	7,70,71,555.91	7,70,71,555.91			7,70,71,555.91	5,23,75,392.78	22,33,346.00		5,46,08,941.78	2,24,62,564.13	2,45,85,113.13
IX. Library Books	23,97,15,174.75	23,97,15,174.75	9,63,688.00		24,05,79,262.75	16,52,60,458.23	1,74,73,665.00		18,67,33,544.23	5,36,45,718.52	7,04,64,711.52
X. Tools, tools & misc supply											
XI. Other Fixed Assets											
A. Total of Current Year	5,45,97,81,924.81	5,45,97,81,924.81	27,89,21,419.00		5,72,86,83,343.81	1,76,62,19,806.66	16,83,05,838.00		1,93,45,25,642.86	3,79,51,57,791.154	3,68,38,00,009.76
C. TECP ASSETS											
Building (TECP-I)	68,97,307.00	68,97,307.00			68,97,307.00					68,97,307.00	68,97,307.00
Equipment (TECP-I)	15,50,65,028.00	15,50,65,028.00			15,50,65,028.00					15,50,65,028.00	15,50,65,028.00
Vehicle (TECP-I)	5,15,937.00	5,15,937.00			5,15,937.00					5,15,937.00	5,15,937.00
Furniture (TECP-I)	79,98,127.00	79,98,127.00			79,98,127.00					79,98,127.00	79,98,127.00
Computer Equip. (TECP-I)	1,15,13,246.00	1,15,13,246.00			1,15,13,246.00					1,15,13,246.00	1,15,13,246.00
TOTAL (C)	1,69,89,643.00	1,69,89,643.00			1,69,89,643.00					1,69,89,643.00	1,69,89,643.00
TOTAL (A+B+C)	6,15,87,415,567.81	6,15,87,415,567.81	27,89,21,419.00		6,43,76,629,986.81	1,76,62,19,806.66	16,83,05,838.00		1,93,45,25,642.86	3,96,01,47,344.15	3,87,17,30,251.76

Particulars	(Amount in Rupees)			
	Op-bal as on 01.04.2024	Addition during Apr-Sep	Addition during Oct-Mar	Deletion during the year
Const of Boys Hostel 1350 Seated				
Renovation of Work Shop				
Conn-main gate & guard office				
CPWD Projects	72,54,96,125.00	12,65,11,071.00	12,20,00,000.00	19,23,83,022.00
Hefta Asset/Interest repayment			1,78,63,682.00	
Construction of Hostel with exist hostel				
Renovation of Auditorium				
Renovation of Academic Building				
500 Seated Girls Hostel				
TOTAL	72,54,96,125.00	12,65,11,071.00	13,98,63,682.00	19,23,83,022.00

Assets Head	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost as on 01.04.2024	Addition during the year	Deductions during the year	Total cost as on 31.03.2025	Opening Depreciation as on 01.04.2024	On Additions during the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Intangible Assets										
Concrete Software	31,95,35,764.52	8,08,72,262.00		40,07,05,013.52	28,01,48,390.52	6,94,22,537.00		34,95,70,927.52	5,11,35,062.00	4,73,17,544.00
E. Journals										
Patents	31,95,35,764.52	8,08,72,262.00		40,07,05,013.52	28,01,48,390.52	6,94,22,537.00		34,95,70,927.52	5,11,35,062.00	4,73,17,544.00
TOTAL										

SCHEDULE 4B-NON-PAN		Gross Block		Depreciation for the Year 2024-25		Net Block				
S. No.	Assets Heads	Op. Balance 01.01.24	Additions	Dep. Deductions	Cl. Balance	Dep. for the Year	Deduction Adjustment	Total Depreciation	31.03.2025	31.03.2024
1	Land									
2	Site Development									
3	Buildings									
4	Fences & Birches									
5	Tubewells & Water Supply									
6	Sewerage & Drainage									
7	Electrical installation and equipment									
8	Paint & Signment									
9	Plant & Motor Equipment									
10	Office Equip									
11	Acad. Visual Equipment									
12	Computers & Peripherals									
13	Furniture, Fixtures & Fittings									
14	Vehicle									
15	LD Books & Scientific Journals									
16	Small Value Assets									
Total (A)										
17	Capital Work in Progress (B)									
Total (C)										
18	Assets Heads									
19	Computer Software									
20	Patents									
Total (C)										
Grand Total (A+B+C)										

NIL

Grand Total (A+B+C)

SCHEDULE 4C. INTANGIBLE ASSETS

Assets Held	Cost as on 01.04.2024	Addition during the year	Deductions during the year	Total cost as on 31.03.2025	Opening Depreciation as on 01.04.2024	DEPRECIATION		NET BLOCK	
						On Additions during the year	On Deductions during the year	As at the current year end	As at the previous year end
Intangible Assets									
Computer Software									
E-Books									
Patent									
TOTAL									

SCHEDULE 4C (B). PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block	2023	Net Block	2024
A. Patents Granted								
1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value Rs. 2)								
2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value Rs. 1)								
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value Rs. 1)								
4 Patents granted during the Current Year								
Total								
A. Patents Pending in respect of Patents applied for								
1 Expenditure incurred during 2009-10 to 2011-12								
2 Expenditure incurred during 2012-13								
3 Expenditure incurred during 2013-14								
Total								
Grand Total (A+B)								

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount in Rupees)

	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 6- INVESTMENTS - OTHERS

(Amount in Rupees)

	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	5,32,68,87,168.00	4,36,71,86,928.00
6. Others (to be specified)	-	-
TOTAL	5,32,68,87,168.00	4,36,71,86,928.00

SCHEDULE 7- CURRENT ASSETS

(Amount in Rupees)

	Current Year	Previous Year
1. Stock:		
a. Stores & Spares	-	-
b. Loose Tools	-	-
c. Publications	-	-
2. Sundry Debtors:		
a) Debts outstanding for a period exceeding six months	-	-
b) Others	14,55,16,325.00	8,25,16,325.00
i) HEFA Principal Loan	-	-
3. Cash Balance in hand (Incl. cheques draft and imprest)		
pertaining to earmarked fund or otherwise)		
a) With Schedule Banks-	29,40,72,243.22	43,93,13,653.82
- In current accounts	-	-
- In term deposit accounts	-	-
- In savings accounts	-	-
b) With non-schedule Banks	-	-
- In current accounts	-	-
- In term deposit accounts	-	-
- In savings accounts	-	-
4. Post-Office Savings A/C		
TOTAL	43,95,88,568.22	52,18,29,978.82

NATIONAL INSTITUTE OF TECHNOLOGY :: DURGAPUR :: INDIA

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

	Current Year		Previous Year	
1. Advances to employees: (Non- interest bearing)			-	
a) Salary	44,80,066.09		39,93,325.09	
b) Festival	2,39,719.39		2,39,719.39	
c) LTC	(600.00)		(600.00)	
d) Medical Advance	-		-	
e) Others (to be specified) ✓	2,18,62,722.77	2,65,81,908.25	22,51,888.77	64,84,333.25
2. Long Term Advances to employees: (Interest bearing)				
a) Vehicle Loan				
b) Home Loan				
c) Others (to be specified) ✓	41,807.00	41,807.00	1,61,178.00	1,61,178.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received				
a) On Capital account	-		-	
b) To suppliers	-		-	
c) Others ✓	12,21,44,281.10	12,21,44,281.10	15,45,81,826.65	15,45,81,826.65
4. Prepaid expenses				
a) Insurance				
b) Other expenses	-	-	-	-
5. Deposits				
a) Telephone	-		-	
b) Lease Rent	-		-	
c) Electricity	-		-	
d) AICTE, if applicable	-		-	
e) MCI, if applicable	-		-	
f) Others (to be specified)	-	-	-	-
6. Income Accrued				
a) On Investment from earmarked/ endowment fund	-		-	
b) On investment-others	15,35,77,333.00		10,19,40,492.00	
c) On loans and advances	-		-	
d) Others (includes income due unrealized Rs....)	-	15,35,77,333.00	-	10,19,40,492.00
7. Other receivables				
a) Debit balances in Sponsored Projects	-		-	
b) Debit balances in Fellowship & Scholarship	-		-	
c) Grants Recoverable	-		-	
d) Other receivable	45,31,468.00	45,31,468.00	86,00,303.92	86,00,303.92
8. Claims Receivable				
TOTAL		30,68,76,797.35		27,17,68,133.82

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR, DURGAPUR-713209, INDIA

Schedule to Income & Expenditure Account for the year ended 31.3.2025

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rupees)

	Current Year	Previous Year
FEE FROM STUDENTS		
Academic		
1. Tuition fee	30,11,76,229.00	29,81,04,400.00
2. Admission fee	-	-
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Computer fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	59,000.00
8. Syllabus fee	-	-
TOTAL (A)	30,11,76,229.00	29,81,63,400.00
Examinations:		
1. Admission test fee	-	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
TOTAL (B)	-	-
Other fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	3,68,22,278.28	2,11,22,788.00
6. Institute fee	7,66,75,340.00	7,02,33,900.42
7. Insurance & Migration charges	-	-
8. Provisional certificate fee	-	-
9. Seat rent & Electricity charges from Student hall	-	-
10. Students Activity fees	-	-
11. Transcription fees	-	-
12. Training & Placement fees	-	-
13. Education Verification	2,67,500.00	3,25,250.00
14. Migration Fees	2,000.00	-
15. Examination Fees	-	-
16. Library Charges	3,66,28,293.00	3,33,65,719.00
TOTAL (C)	15,03,95,411.28	12,50,47,657.42
1. Sale of syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including admission forms	-	-
TOTAL (D)	-	-
GRAND TOTAL (A+B+C+D)	45,15,71,640.28	42,32,11,057.42

SCHEDULE 10 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

(Amount In Rupees)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt of India	UGC					
		Plan	Specific Schemes				
Balance B/F							
Add: Receipts during the Year	1,87,00,57,113.00					1,87,00,57,113.00	1,56,67,15,159.00
Total							
Less: Refund to UGC							
Balance							
Less: Utilised for Capital Expenditure (A)							
Balance							
Less: Utilised for Revenue Expenditure(B)	1,87,00,57,113.00					1,87,00,57,113.00	1,56,67,15,159.00
Balance C/F (C)	-					-	-

SCHEDULE 11 - INCOME FROM INVESTMENTS*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Income received		
a) Each Fund separately	-	-
3) Income Accrued		
a) General Fund	48,81,10,322.00	19,96,82,064.00
4) Others (specify)	-	-
TOTAL	48,81,10,322.00	19,96,82,064.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	-

SCHEDULE 12 - INTEREST EARNED*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
1) On Saving Accounts with Scheduled Banks	2,24,66,943.00	9,72,08,591.49
2) On Loans		
a) Employees/Staff	-	-
b) Others	-	-
3) On Debtors and Others Receivables	-	-
TOTAL	2,24,66,943.00	9,72,08,591.49
	-	-

SCHEDULE 13- OTHER INCOME

(Amount in Rupees)

	Current Year	Previous Year
A. Income from Land & Building		
1. Hostel room rent	-	-
2. License fee	12,21,337.00	12,45,193.00
3. Hire charges of Auditorium/Play ground/ Convention Centre, etc.		
4. Electricity & water charges	23,38,668.52	25,65,864.00
TOTAL (A)	35,60,005.52	38,11,057.00
B. Sale of Institute's publications	-	-
TOTAL (B)		
C. Income from holding events		
1. Gross receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross receipts from educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others(to be specified and separately disclosed)	-	-
TOTAL (C)	-	-
D. Interest on Term Deposits		
a) with scheduled banks	-	-
b) with non-scheduled banks	-	-
c) with institutions	-	-
d) others	-	-
TOTAL (D)	-	-
E. Interest on Debtors and Other Receivables	-	-
F. Others		
Electric charges & Collection of room rent	83,56,773.09	25,41,212.46
Garage rent	480.00	780.00
Guest house income	15,48,941.00	21,37,279.02
Misc Charges	1,90,447.00	1,17,203.00
Liquidated Damages	60,967.00	15,475.00
Other Receipts	-	18,50,155.70
Overhead Charges of Projects	-	-
Registration Fees for Ph.D	2,98,000.00	7,23,500.00
Sale Of Application , Tender form	20,084.00	17,48,500.00
Income from Testing & Consultancy		5,96,558.00
TOTAL (F)	1,04,75,692.09	97,30,663.18
GRAND TOTAL (A+B+C+D+E+F)	1,40,35,697.61	1,35,41,720.18

SCHEDULE 14- PRIOR PERIOD INCOME

(Amount in Rupees)

	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income From Investments	-	-
3. Interest Earned	-	-
4. Other Incomes	-	-
Total		

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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS*(Amount in Rupees)*

	Current Year	Previous Year
a) Salaries and Wages	94,83,35,854.00	94,04,18,826.18
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund(specify)	-	-
e) Pension & Gratuity charges	29,82,81,895.00	25,61,43,337.00
f) Staff Amenities	6,76,437.00	50,000.00
g) Retirement and Terminal Benefits	-	-
h) LTC facility	60,81,311.00	26,38,485.00
i) Medical facility	2,28,00,731.00	1,19,63,265.00
j). Children Education Allowance	62,13,472.00	43,26,858.00
k) TA/DA expenses	19,82,116.00	17,99,659.00
l) Others (specify)		
i) New Pensioner Scheme Employer Contribution	-	-
ii) Scholarship to Institute Research Scholar	13,77,98,267.00	8,03,21,876.00
iii) Scholarship (M.Tech)	3,09,91,433.00	2,86,98,360.00
TOTAL	1,45,31,61,516.00	1,32,63,60,666.18

SCHEDULE 16 - ACADEMIC EXPENSES*(Amount in Rupees)*

	Current Year	Previous Year
a) Laboratory expenses	-	-
b) Field work/Participation	-	-
c) Seminar/Workshop	-	-
d) Payment to visiting faculty	-	-
e) Examination	54,46,214.20	9,08,791.00
f) Student Welfare Expenses	-	-
g) Admission expenses	-	-
h) Convocation expenses/college week	1,58,66,566.00	19,03,953.00
i) Publications	-	-
j) Stipend/means-cum-merit scholarship	-	-
k) Subscription expenses	-	-
l) Library Journal	-	13,570.00
m) Republic Day & Independence Day expenses	-	93,631.00
n) Registration Fees	-	58,22,140.00
o) CCB-Counselling (CSAB)	-	-
p) Conference and seminar	7,96,042.00	2,86,677.00
q) Inter NIT meet	34,06,227.00	8,20,333.00
r) Student Amenities	-	-
TOTAL	2,55,15,049.20	98,49,095.00

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

	Current Year	Previous Year
a) Electricity expenses	5,46,24,974.00	4,89,79,843.00
b) Water Charges	1,16,46,864.00	3,25,000.00
c) Insurance	48,24,764.00	86,65,004.00
d) Rent, Rates and Taxes(including property tax)	-	-
e) Postage & Telegram	1,15,650.00	74,765.00
f) Telephone & Internet charges	79,74,622.00	9,29,722.00
g) Printing and Stationary	3,23,715.00	5,60,636.00
h) Travelling & Conveyance expenses(visiting Lecturers)	18,09,888.00	14,58,727.00
i) Expenses on Seminar/Workshops	-	-
j) Medical Expenses for Students	32,889.00	50,656.00
k) Auditors Remuneration	-	8,24,180.00
l) Professional charges	-	-
m) Advertisement & Publicity	9,33,796.00	12,09,943.00
n) Magazines & Journals	-	-
o) Others(specify)	-	-
i) Ambulance Charges	28,98,707.00	10,51,421.00
ii) Bank Charges	4,26,390.42	39,023.18
iii) Bank charges of Pension A/c	-	-
iv) Campus interview	2,73,440.00	79,391.00
v) Consultancy Works	1,66,748.00	92,400.00
vi) Contingencies to Institute Research Scholar	62,23,952.00	4,12,57,555.00
vii) Computer Network & Bandwidth	1,16,58,748.00	57,81,032.00
viii) Departmental Operating Cost	40,20,716.50	35,37,422.00
ix) Drug & Medicine for hospital	8,84,779.00	5,25,482.00
x) Extra-curricular activities	1,00,59,628.00	26,06,334.00
xi) Upgradation of Inst. Automation Software	-	5,01,300.00
xii) Faculty Amenities	20,000.00	-
xiii) Faculty Professional Development	40,21,295.00	56,29,560.00
xiv) Fuel for DG Set	3,76,670.00	1,11,132.00
xv) General Store Materials	84,46,583.00	13,46,451.00
xvi) Hostel Employees Welfare Account	67,11,809.00	91,824.00
xvii) Law and Legal Expenses	14,31,938.00	15,90,073.00
xviii) Meeting Expenses	1,57,924.00	15,103.00
xix) Miscellaneous Expenses	1,73,016.40	24,65,069.00
xxi) Office Expenses	3,73,601.00	1,98,249.00
xxii) Outsourcing	22,32,90,559.00	14,88,06,772.00
xxiii) Rent for Cell at New Delhi	-	3,52,700.00
xiv) Remuneration to specialist (Physician)	18,42,587.00	26,35,033.00
xxv) Testing and consultancy expenditure	8,23,284.00	-
xxvi) Accreditation of Engineering Courses	-	-
xxvii) Consumable Charges	67,05,094.00	4,14,627.00
xxviii) Expenses for college Guest	-	-
xxix) Guest House Expenditure	6,74,286.00	15,84,342.00
xxx) Training & Upgradation of Staff	4,987.00	61,551.00
xxxi) Membership of professional societies	16,514.00	1,80,115.00
xxxii) New Pension/Pension Subscription	-	-
xxxiii) Library Charges	-	-
xxxiv) Sale Of Application , Tender form	-	-
xxxv) Garbage Bin Expenses	-	-
xxxvi) COVID-19 Expenses	-	-
xxxvii) TA and Remuneration to Expert/Board member	37,75,897.00	14,86,346.00
xxxviii) TA to staff for Medical Purpose	57,042.00	31,708.00
xxxix) Fuel for Institute Vehicle	73,876.00	-
TOTAL	37,78,77,233.32	28,55,50,491.18

SCHEDULE 18 - TRANSPORTATION EXPENSES*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
1. Vehicles (owned by educational institution)		
a) Running expenses	-	-
b) Repairs & Maintenance	-	-
c) Insurance expenses	-	-
2. Vehicles taken on rent/lease		
a) Rent/Lease expenses	14,96,468.00	19,16,837.00
TOTAL	14,96,468.00	19,16,837.00

SCHEDULE 19 - REPAIRS & MAINTENANCE*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a) Building	1,70,62,283.00	32,19,593.00
b) Furniture & fixtures	2,11,161.00	1,12,537.00
c) Plant & Machinery	-	-
d) Office Equipments	1,53,20,359.00	1,45,88,416.00
e) Cleaning materials & services	-	-
f) Others(specify)		
Contingencies: Civil	-	18,790.00
Contingencies: Medical	1,19,729.00	99,630.00
Maintenance of Electrical Installation	4,67,402.00	24,94,761.00
Maintenance of Gardening and Land scaping	1,46,320.00	-
Maintenance of College Computer	39,873.00	-
Contingencies: Maintenance	3,38,561.00	1,87,327.00
Contingencies for M.Tech Scholar	1,35,200.00	1,23,719.00
Consultancy for various Infra Dev works	-	26,400.00
Main. Of Road Drains, & Internal telephone system.	-	-
TOTAL	3,38,40,888.00	2,08,71,173.00

SCHEDULE 20-FINANCE COSTS*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a) Interest on fixed loans	-	-
b) Interest on other loans-HEFA	75,08,491.00	1,00,15,159.00
c) Bank charges	-	-
d) Others (specify)	-	-
TOTAL	75,08,491.00	1,00,15,159.00

SCHEDULE 21- OTHER EXPENSES*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a)Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) others(specify) CCMT-NIMCET	-	-
TOTAL	-	-

SCHEDULE 22- PRIOR PERIOD EXPENSES*(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a)Prior Period Expense	-	-
c) others(specify)	-	-
TOTAL	-	-

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA
ANNEXURE TO THE BALANCE SHEET AS ON 31.03.2025

<i>(Amount in Rupees)</i>				
1. CORPUS FUND	<i>Opening Balance</i>	<i>Add: During the yr.</i>	<i>Less: During the yr</i>	<i>Closing Balance</i>
A. Corpus Fund	59,91,46,823.44	8,29,62,627.25	31,66,59,808.17	36,54,49,642.52
TOTAL	59,91,46,823.44	8,29,62,627.25	31,66,59,808.17	36,54,49,642.52

<i>(Amount in Rupees)</i>				
B. GENERAL FUND	<i>Opening Balance</i>	<i>Add: During the yr.</i>	<i>Less: During the yr</i>	<i>Closing Balance</i>
1. Capital Reserve				
Grant for establishment of Book Bank	1,02,380.00	-	-	1,02,380.00
Grant from UNESCO, Equip and Furniture	31,71,384.19	-	-	31,71,384.19
Repayment of loan capitalised	38,85,828.00	-	-	38,85,828.00
2. General Reserve				
Interest on investment of Corpus Fund	5,60,83,473.00	-	-	5,60,83,473.00
Interest on investment of General Fund	-	-	-	-
Interest on investment Misc Fund	1,48,46,448.00	6,41,690.00	-	1,54,88,138.00
Interest on investment Maint. Fund	-	-	-	-
Interest on Saving A/c Corpus Fund	41,304.00	171.00	-	41,475.00
Interest on Saving A/c Dep Fund	97,147.00	1,320.00	-	98,467.00
Interest on savings A/c Maint. Fund	47,526.00	61,023.00	-	1,08,549.00
Interest on savings A/c Staff Dev Fund	70,718.00	350.00	-	71,068.00
Revenue fund capitalised	1,00,80,598.91	-	-	1,00,80,598.91
Interest on investment of Donation	-	-	-	-
3. Special Reserve				
Collection of rent upto 1983-84	8,00,513.44	-	-	8,00,513.44
Opening Grant in Aid, GOI, Non-recurring/ Plan	4,92,08,67,248.50	-	-	4,92,08,67,248.50
TOTAL	5,01,00,94,569.04	7,04,554.00	-	5,01,07,99,123.04
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure Account				
	1,76,25,38,704.84	70,91,13,697.37	-	2,47,16,52,402.21
TOTAL	1,76,25,38,704.84	70,91,13,697.37	-	2,47,16,52,402.21
GRAND TOTAL	7,37,17,80,097.32	79,27,80,878.62	31,66,59,808.17	7,84,79,01,167.77

2. DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

A. RESTRICTED FUND	Opening Balance	Add: During the yr.	Less: During the yr	Closing Balance
Grant from GOI				
Grant from GOI for Architect fee	1,00,000.00	-	-	1,00,000.00
Grant-in-aid GOI Centre of Excellence	3,09,52,123.00	-	-	3,09,52,123.00
Grant-in-aid GOI Computer Centre	1,37,48,000.00	-	-	1,37,48,000.00
Grant-in-aid GOI CSE	1,37,74,000.00	-	-	1,37,74,000.00
Grant-in-aid GOI Different Sources	42,33,000.00	-	-	42,33,000.00
Grant-in-aid GOI Electric Degree Course	90,11,000.00	-	-	90,11,000.00
Grant-in-aid GOI Env, Eng.	10,00,000.00	-	-	10,00,000.00
Grant-in-aid GOI, Equipment and Furniture	2,86,15,710.63	-	-	2,86,15,710.63
Grant-in-aid GOI, Inds. Instt. Interaction	7,30,426.04	-	-	7,30,426.04
Grant-in-aid GOI, Institutional Work	38,00,000.00	-	-	38,00,000.00
Grant-in-aid GOI, Mod. Lab	2,91,58,000.00	-	-	2,91,58,000.00
Grant-in-aid GOI, Renovation	2,54,87,000.00	-	-	2,54,87,000.00
Grant-in-aid, GOI, VSAT with ERNET	18,00,000.00	-	-	13,00,000.00
Grant-in-aid, GOI & WB, Motor Vehicle	5,71,944.42	-	-	5,71,944.42
Grant-in-aid, GOWB, Land & Dev.	1,10,49,042.35	-	-	1,10,49,042.35
Grant-in-aid, GOI, Over Sight Comm. Non-Plan	32,17,25,000.00	-	-	32,17,25,000.00
Grant-in-aid, GOI, Over Sight Comm. Plan	64,64,00,000.00	-	-	64,64,00,000.00
Grant-in-aid, GOI, TEQIP-I (Net Bal. adjusting Rev Exp.)	18,51,54,978.00	-	-	18,51,54,978.00
Grant-in-aid, AICTE Research (Others)	5,20,000.00	-	-	5,20,000.00
Grant-in-aid, GOI, Research Grant	62,26,783.83	-	-	62,26,783.83
Grant-in-aid, GOI, Plan TSA-35	61,78,28,000.00	26,67,00,000.00	-	88,45,28,000.00
Grant-in-aid, UGC, Sanskrit Language	1,00,000.00	-	-	1,00,000.00
Grant-in-aid, AICTE (QIP Policy)	79,500.00	-	-	79,500.00
Information Technology Fund	18,25,134.25	-	-	18,25,134.25
MCA Course Fund	38,10,974.45	-	-	38,10,974.45
M. Tech, Corrosion Science	13,67,552.93	-	-	13,67,552.93
Other Scholarship (Provision)	1,21,41,912.58	-	-	1,21,41,912.58
TOTAL	1,97,07,10,082.48	26,67,00,000.00	-	2,23,74,10,082.48

3. EARMARKED/ENDOWMENT FUND

(Amount in Rupees)

	Opening Balance	Add: During the yr.	Less: During the yr	Closing Balance
Donation Fund				
Donation - AM Das	1,34,883.90	9,878.00	-	1,44,761.90
Donation - DM Sen	10,56,177.60	82,280.00	-	11,38,457.60
Donation - DV Sitabai	1,50,000.00	-	-	1,50,000.00
Donation - SN Banerjee (Kalyanshewari Mer)	28,238.00	-	-	28,238.00
Donation - S Pal Chowdhury	1,46,220.00	-	-	1,46,220.00
Donation - S Saha	70,209.00	5,538.00	-	75,747.00
Donation - Prof. D K Pal	3,10,305.00	23,453.00	-	3,33,758.00
Donation - Prof. M S Sinha	3,00,000.00	-	-	3,00,000.00
Donation - Prof. T K Sinha	1,50,000.00	-	-	1,50,000.00
Donation - Parpatidevi Chnadumal Memo	1,62,500.00	-	-	1,62,500.00
Donation - S. N. Roy	48,000.00	-	-	48,000.00
Donation - Anirban Mondal	7,61,106.00	50,144.00	-	8,11,250.00
Donation - SM Chanda Endowment Fund	2,01,933.00	-	-	2,01,933.00
TOTAL	35,19,572.50	1,71,293.00	-	36,90,865.50
Grant-in-aid				
Grant-in-aid, AICTE Research (Others)	-	-	-	-
Grant-in-aid, GOI, Research Grant	-	-	-	-
Grant-in-aid, UGC, Sanskrit Language	-	-	-	-
Grant-in-aid, AICTE (QIP Policy)	-	-	-	-
TOTAL	-	-	-	-
Others				
Depreciation Fund	6,77,62,300.00	-	-	6,77,62,300.00
Hostel Employee Welfare Fund	7,09,283.99	11,438.00	-	7,20,721.99
Maintenance Fund	7,07,08,689.00	-	-	7,07,08,689.00
NIMSET Fund	26,36,572.00	1,65,624.00	-	28,02,196.00
Student aid fund	62,01,562.54	86,349.00	-	62,87,911.54
Staff Dev. Fund	7,34,33,826.00	-	-	7,34,33,826.00
Steel Chair Professor Fund	6,80,073.00	-	-	6,80,073.00
New Pension Scheme Fund	-	-	-	-
TOTAL	22,21,32,306.53	2,63,411.00	-	22,23,95,717.53
GRAND TOTAL (A+B)	2,19,63,61,961.51	26,71,34,704.00	-	2,46,34,96,665.51

4. CURRENT LIABILITIES & PROVISIONS		(Amount in Rupees)	
	CURRENT YEAR		PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Deposits from Staff			
Security Deposit from Staff (L)			
Group Insurance	5,60,060.69		4,19,860.69
CTD/RD			
Centre Expenses		5,60,060.69	4,19,860.69
2. Deposits from Students			
Students Health Home			
Medical Exam. Fees			
Mess Caution Money			
Mess Entrance Fees			
Mess A/c Hall-9 Payable			
Excess deposit from students			
College Caution Money			
Athletic Club Fund			
3. Sundry Creditors			
a) For Goods & Services(GST Payable)	1,12,55,997.00		
EMD/SD for suppliers	2,37,72,980.16		2,50,53,141.16
Security deposit from contractors	15,97,399.00		15,97,399.00
EMD/SD for suppliers - TEQIP-I		3,66,26,376.16	
b) Others			
Building and other Capital work Payable			
PWD (Burdwan Div.) payable			
4. Advances Received			
5. Interest-accrued but not due on:			
a) Secured Loans /borrowings			
b) Unsecured Loans /borrowings			
6. Statutory Liabilities(GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue			
b) Others			
Professional Tax	1,49,883.00		2,17,533.00
Professional Tax (hostel emp.)	16,310.00		16,310.00
Education Cess	1,062.00		1,062.00
		1,67,255.00	2,34,905.00
7. Other Current liabilities			
a) Salaries			
Outstanding liabilities- Salary & others	13,31,24,043.06	13,31,24,043.06	4,55,63,679.62
b) Receipts against sponsored projects			
Project - SK Chatterjee			
PMGSY Training Project			
Project DST Green Tech Chemical			
Project - Ramalingaswami Fellow			
CEP NIT Durgapur Fund	1,21,41,382.23		1,16,34,157.19
SRCC A/c			31,23,967.00
SRCC Fund A/c		1,21,41,382.23	
			1,47,58,124.19
c) Receipts against sponsored fellowships & scholarships			
a) Other Scholarship	1,54,66,460.93		1,46,02,102.93
b) NSS A/C		1,54,66,460.93	
d) Unutilised Grants NPS Employer			
e) Other funds			
i) Pension & Gratuity Fund	4,88,67,892.75		4,88,67,892.75
ii) Class Projects	12,679.65		12,679.65
iii) Cultural Club Fund			
iv) Contributory Provident Fund			
v) General Provident Fund			
vi) Interest of GPF Investment			
vii) Interest on Savings Bank A/c-GPF			
viii) Interest on Inv.Pension Aid Fund Invest.	7,56,55,411.00		7,48,76,112.00
ix) Interest on TEQIP-I Bank A/c	7,01,110.00		6,91,942.00
x) Interest on savings Bank A/c-Pension & Gratuity	33,91,602.97		33,19,663.97
xi) Interest on savings Bank A/c-CEP NIT Dgp	7,30,706.00	12,93,59,402.37	4,15,859.00
			12,81,84,149.37
g) Other Liabilities			
Hostel Caution money refundable	70,00,000.00		
Institute Caution money refundable	70,00,000.00		
Advances for scooter / Bi-cycle	9,12,349.00		9,06,849.00
Fraternity	2,03,440.00		1,27,620.00
Co operative society Ltd		1,51,15,789.00	
			10,34,469.00
TOTAL (A)		34,25,60,769.44	23,14,47,830.96
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Super Annuation/Pension			
4. Accumulated leave Encashment			
5. Expenses payable			
6 HEFA Principal Loan	21,75,10,000.00		
7. Retirement Benefit	2,68,31,045.00	24,43,41,045.00	
8. Others (Specify)			
TOTAL (B)		24,43,41,045.00	
TOTAL (A+B)		58,69,01,814.44	23,14,47,830.96

5. Investment of Earmarked/Endowment Fund		(Amount in Rupees)	
	Current Year	Previous Year	
Investment donation (AM Da's)	1,68,154.00		1,58,671.00
Investment donation (DM Sen)	12,30,576.00		11,50,336.00
Investment donation (D K Pal)	3,57,157.00		3,33,704.00
Investment donation(Airvan Mondal)	7,95,572.00		7,46,261.00
Investment donation (SN Banerjee)	35,150.00		32,858.00
Investment donation (S Palchowdhury)	1,89,653.00		1,74,363.00
Investment donation (NG & H SAHA)	83,754.00		78,216.00
Investment donation (SM Chanda)	-		-
Investment - Corpus Fund	-		2,76,39,588.00
Investment -Maintenance Fund	-		-
Investment -NIMSET	25,40,030.00		23,74,406.00
Investment- Staff Development Fund	-		-
Investment-Depreciation Fund	-		-
Investment - Students Aid Fund	13,16,077.00		12,36,426.00
Investment - Fixed Deposit- TEQIP-I	-		-
TOTAL (A)	67,16,123.00		3,39,24,829.00

Investment of Miscellaneous funds		(Amount in Rupees)	
	Current Year	Previous Year	
Investment to SBI, REC Branch	-		-
Investment -Hostel Employee welfare fund	1,75,414.00		1,63,976.00
Investment- Mess Caution Money	-		-
Investment -Pension aid fund	1,17,74,160.00		1,10,23,737.00
Investment -Student Caution Money	33,15,961.00		28,75,453.00
Investment- Testing and Consultancy	31,12,346.00		29,28,746.00
Investment	5,02,99,78,997.00		4,03,37,40,995.00
Investment to General Fund	27,18,14,167.00		28,25,29,192.00
Investment to New Pension Scheme	-		-
Investment General Provident Fund	-		-
TOTAL (B)	5,32,01,71,045.00		4,33,32,62,099.00
GRAND TOTAL (A+B)	5,32,68,87,168.00		4,36,71,86,928.00

6. Bank Balances		(Amount in Rupees)	
	Current Year		Previous Year
With Schedule Banks			
SBI 1A Rec A/c	16,25,25,411.98		38,64,85,455.57
SBI, GPF Savings Bank A/c			-
SBI Continuing Edu. Centre Sav Bank A/c			-
SBI Pension & Gratuity Sav. Bank A/c	27,16,267.36		26,42,760.36
SBI College Caution Money	13,767.82		8,687.82
Canara Bank Savings Bank A/c No-5494	1,720.00		-
Canara Bank Extn. Counter Savings Bank A/c	11,32,14,569.83		38,37,072.88
SBI New Pension Scheme Bank A/c			-
Canara Bank A/c No-1111			-
Canara Bank A/c No-1111			-
Canara Bank A/c No-1114	24,47,903.00		-
Canara Bank A/c No-1113	886.00		-
Canara Bank TEQIP-I	2,79,629.00		2,70,461.00
RBI A/c No-10680001001			3,40,19,200.00
SBI A/c No- 37850318679(CEP NIT Durgapur)	1,28,72,088.23		1,20,50,016.19
TOTAL	29,40,72,243.22		43,93,13,653.82

7. LOANS, ADVANCES & DEPOSITS		(Amount in Rupees)			
		Current Year		Previous Year	
1. Advances to employees: (Non- interest bearing)					
a) Salary					
Temporary advance to staff				-	
Temporary Advance	44,80,066.09	44,80,066.09	39,93,325.09	39,93,325.09	
b) Festival					
Festival Advances	2,39,719.39	2,39,719.39	2,39,719.39	2,39,719.39	
c) LTC					
Advance for LTC (Home)	-		-		
Advance for LTC (NER)	(600.00)		(600.00)		
Advance for LTC (J & K)	-	(600.00)	-		(600.00)
d) Medical Advance					
Advances for marriage/treatment	-		-		
Temporary Advance to staff for medical treatment	-		-		
e) Others (to be specified)					
Advances to hostel employee	2,19,559.00		2,19,559.00		
CTD/RD Receivable	27,721.00		27,721.00		
EPF contribution to Hostel employee	18,66,855.00		16,15,408.00		
Imprest Advances to staff	45,000.00		24,999.00		
Co-Op Credit Society Ltd.	10,81,986.77		2,42,600.77		
Workers Welfare Cess	21,275.00		21,275.00		
Registrar, Calcutta High court	1,85,00,000.00				
NSS A/C	1,00,326.00	2,18,62,722.77	1,00,326.00		22,51,888.77
2. Long Term Advances to employees: (Interest bearing)					
a) Vehicle Loan					
b) Home Loan					
c) Others (to be specified)					
Advance for Computer to Employees	41,807.00	41,807.00	1,61,178.00		1,61,178.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital account					
Advance to supplier	-		-		
b) To suppliers					
c) Others					
Library Caution Money	-		16,25,871.00		
Income Tax deposit	76,38,399.31		86,28,448.31		
Goods & Service Tax Deposit	2,89,14,205.79		51,81,475.34		
Service Tax Deposit	33,59,658.00		33,59,658.00		
Centre Expenses (BU) Recoverable	-		-		
Hostel employee welfare fund recoverable	-		-		
Income tax recoverable	-		-		
Mess Caution money	-		-		
CPWD Advance for Completed Project	8,22,22,018.00		13,57,76,374.00		
NIT Durgapur Interest repayment account	5,000.00		5,000.00		
NIT Durgapur principal repayment account	5,000.00	12,21,44,281.10	5,000.00		15,45,81,826.65
4. Prepaid expenses					
a) Insurance					
b) Other expenses					
Prepaid expenses for computer Network & Band	-		-		
5. Deposits					
a) Telephone					
DET -Durgapur for Telephone	-		-		

b) Lease Rent	-	-	-	-
c) Electricity	-	-	-	-
d) AICTE, if applicable	-	-	-	-
e) MCI, if applicable	-	-	-	-
f) Others (to be specified)	-	-	-	-
DSP- Preparation of College Oval ground	-	-	-	-
NICL- For transit insurance	-	-	-	-
6. Income Accrued				
a) On Investment from earmarked/ endowment fund				
Accrued Interest on Invst.-Corpus Fund	-		10,30,051.00	
Accrued Interest on Invst.-Depreciation fund	-		-	
Accrued Interest on Investment- Donation Anirvan Mond	15,678.00		14,845.00	
Accrued Interest on Investment- Student aid Fund	50,202.00		43,504.00	
Accrued Interest on Invst.-Maint Fund	-		-	
Accrued Interest on Invst.-Staff Dev Fund	-		-	
ACCRUED INTEREST ON INVESTMENT-DONATION AM DAS	7,868.00		7,473.00	
ACCRUED INTEREST ON INVESTMENT-DONATION DM SEN	34,577.00		32,537.00	
ACCRUED INTEREST ON INVESTMENT- BULK	12,20,92,380.00		8,16,09,457.00	
b) On investment-others				
Accrued Interest on Invst.-Pension aid fund	6,10,813.00		5,81,937.00	
Accrued Interest on Invst.-General Fund	3,07,65,815.00		1,86,20,688.00	
c) On loans and advances				
d) Others (includes income due unrealized Rs....)		15,35,77,333.00		10,19,40,492.00
7. Other receivables				
a) Sales Tax and works contact Tax	-		33,155.46	
b)Projects Namami Gange	-		15,101.00	
c)Project - MOES HILLIUM Project	-		44,71,998.00	
d) TEQIP-II	-		4,15,500.00	
e)Income Tax TDS/TCS Refundable	42,29,959.00		29,91,546.46	
f)Receivable from NPS to 1A Rec.	-		-	
g) Project Ramalingswami Fellow	-		3,71,494.00	
h)Project Other	3,01,509.00	45,31,468.00	3,01,509.00	86,00,303.92
8. Claims Receivable				
TOTAL		30,68,76,797.35		27,17,68,133.82

SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNTS

Particulars	Amount (In Rs.)	
	Current Year	Previous Year
Opening Balances		
a) Cash Balances	-	-
b) Bank Balances		
i. In Current Account		
SBI 1A Rec A/c	38,64,85,455.57	2,19,72,77,769.46
ii. In Deposit Account		
SBI College Caution Money	8,687.82	8,687.82
SBI New Pension Scheme Bank A/c	-	-
	8,687.82	8,687.82
iii. In Savings Account		
SBI, GPF Savings Bank A/c	-	-
SBI Pension & Gratuity Sav. Bank A/c	26,42,760.36	10,68,971.36
Canara Bank Savings Bank A/c No-5494	-	20,36,810.60
Canara Bank Extn. Counter Savings Bank A/c 8569101000352	38,37,072.88	44,78,958.52
Canara Bank A/c No-1111	-	1,73,422.00
Canara Bank A/c No-1113	-	2,98,327.00
Canara Bank A/c No-1114	-	2,02,500.00
Canara Bank A/c No-1115	-	3,54,654.00
Canara Bank TEQIP-I	2,70,461.00	2,66,249.00
RBI A/C No- 10680001001	3,40,19,200.00	4,71,68,503.00
SBI A/C No- 18679(CEP NIT DURGAPUR)	1,20,50,016.19	92,32,356.03
	5,28,19,510.43	6,52,80,751.51

I. Grants Received	Amount (In Rs.)	
	Current Year	Previous Year
a) From Government of India		
GRANT IN AID - GOI - PLAN	26,67,00,000.00	18,44,00,000.00
GRANT IN AID - GOI - NON PLAN	1,86,69,08,491.00	1,56,67,15,159.00
GRANT IN AID - DST- INSTITUTIONAL AND HUMAN CAPACITY BUILDING	75,30,611.00	-
	2,14,11,39,102.00	1,75,11,15,159.00

b) From State Government

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c) From other sources (details)

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II. Academic Receipts	Amount (In Rs.)	
	Current Year	Previous Year
REGISTRATION FOR PHD	2,98,000.00	7,23,500.00
CCB COUNSELLING (CSAB)	-	-
TUTION FEES	30,99,47,823.00	30,96,09,504.00
INSTITUTE FEES	7,66,77,340.00	7,02,53,900.42
MIGRATION FEES	2,000.00	-
EDUCATION VERIFICATION	2,67,500.00	3,25,250.00
ADMISSION FEES	-	-
REGISTRATION FEES	-	59,000.00
HOSTEL FEES FROM STUDENTS	3,89,55,064.28	2,29,71,038.00
LIBRARY CHARGES FROM STUDENTS	3,66,28,293.00	3,33,65,719.00
TRANSCRIPTION FEES	-	-
	46,27,76,020.28	43,73,07,911.42

V. Receipts against Earmarked/ Endowment Funds

DONATION- SM CHANDA ENDOWMENT FUND	-	1,933.00
	-	1,933.00

VI. Receipts against Sponsored Projects/ Schemes	Amount (In Rs.)	
	Current Year	Previous Year
SRCC	-	29,25,550.00
PROJECT OTHERS	31,000.00	-
	31,000.00	29,25,550.00

I. Receipts against sponsored Fellowships and Scholarships	Current Year	Previous Year
OTHER SCHOLARSHIP	25,58,519.00	79,168.00
SCHOLARSHIP TO INSTITUTE RESEARCH SCHOLAR	-	1,19,070.00
SCHOLARSHIP M TECH	-	4,25,821.00
	25,58,519.00	6,24,059.00

II. Income on Investments from:	Current Year	Previous Year
a) Earmarked/ Endowment Funds		
CORPUS FUND(INSTITUTIONAL)	-	2,32,454.00
MAINTENANCE FUND	-	26,40,397.00
STAFF DEVELOPMENT FUND	-	25,66,570.00
DEPRECIATION FUND	-	26,90,635.00
STUDENT AID FUND	-	1,32,064.00
CEP NIT DURGAPUR FUND	29,94,068.00	29,94,303.66
	29,94,068.00	1,12,56,423.66

b) Other Investments		
INTEREST ON GPF GENERAL FUND INVESTMENT	21,75,218.00	2,33,91,357.00
INTEREST ON PENSION AID FUND INVESTMENT	-	62,09,689.00
INTEREST ON GENERAL FUND INVESTMENT	-	7,94,47,137.00
INTEREST ON MISC FUND	-	2,70,188.00
INVESTMENT GENERAL FUND	-	84,35,66,445.00
INVESTMENT IN GENERAL PROVIDENT FUND	5,15,94,244.00	23,31,22,716.00
INVESTMENT ON PENSION AID FUND	-	8,95,25,513.00
INVESTMENT MESS CAUTION MONEY	-	35,03,676.00
INTEREST ON INVESTMENT CORPUS FUND	-	44,82,624.00
INVESTMENT CORPUS FUND	-	8,84,15,691.00
INVESTMENT DONATION(S M CHANDA)	-	2,00,000.00
INVESTMENT MAINTENANCE FUND	-	6,62,30,784.00
INVESTMENT STUDENT AID FUND	-	31,47,138.00
INVESTMENT NIMCET	-	2,62,166.00
INVESTMENT STAFF DEVELOPMENT FUND	-	6,76,24,768.00
INVESTMENT DEPRECIATION FUND	-	6,23,65,109.00
INTEREST ON STUDENT AID FUND	-	1,29,952.00
INTEREST ON MAINTENANCE FUND	-	3,64,308.00
INTEREST ON STAFF DEVELOPMENT FUND	-	16,05,637.00
INTEREST ON GPF INVESTMENT	-	-
INTEREST ON DEPRECIATION FUND	-	11,41,264.00
	5,37,69,462.00	1,57,50,06,162.00

III. Interest received on	Current Year	Previous Year
a) Bank Deposits		
INTEREST FROM TEQIP-I BANK/FD A/C	9,168.00	-
INTEREST ON BANK A/C- CANARA EXTN	18,96,469.00	18,75,143.00
	19,05,637.00	18,75,143.00
b) Loans and advances		
	-	-
c) Saving Bank accounts		
INTEREST ON SAVINGS BANK-GPF	-	-
INTEREST ON SAVINGS BANK-PENSION A/C	71,939.00	24,726.00
INTEREST ON SAVINGS ACCOUNT	2,05,68,439.00	9,52,73,812.49
INTEREST ON SAVINGS BANK- CANARA BENACHITY	2,035.00	59,636.00
INTEREST ON SAVINGS BANK- NEW PENSION	-	-
INTEREST ON SAVINGS A/C DEPRECIATION FUND	1,320.00	29,208.00
INTEREST ON SAVINGS A/C CORPUS FUND	171.00	5,070.00
INTEREST ON SAVINGS A/C STAFF DEV	350.00	10,384.00
INTEREST ON SAVINGS A/C MAINT FUND	61,023.00	5,922.00
INTEREST ON SAVINGS A/C CEP NIT DURGAPUR	3,14,847.00	2,88,334.00
	2,10,20,124.00	9,56,97,092.49

X. Investments encashed	Current Year	Previous Year
CTD/RD	-	-

C. Term Deposits with Scheduled banks encashed	-	-
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(I. Other Income (including Prior Period Income)	Current Year	Previous Year
GUEST HOUSE INCOME	15,54,191.00	21,37,279.02
ELECTRIC CHARGES FROM STAFF	22,98,107.00	25,03,056.00
PENAL CHARGES	50,000.00	26,217.00
WATER CHARGES RECOVERED	40,561.52	62,808.00
SALE OF TENDER, APPLICATION FORM, XEROX COUPON	6,89,684.00	17,48,500.00
LIQUIDATED DAMAGES	60,967.00	15,475.00
GARRAGE RENT	480.00	780.00
ELECTRIC CHARGES AND COLLECTION OF ROOM RENT	83,56,773.09	25,41,212.46
ASSESSED RENT/LICENCED FEES FROM STAFF	12,21,337.00	12,45,193.00
INCOME FROM TESTING AND CONSULTANCY	-	5,03,198.00
TESTING AND CONSULTANCY ACCOUNT	6,37,888.00	93,360.00
STAFF CAR USES CHARGES	7,700.00	5,600.00
	1,49,17,688.61	1,08,82,678.48

II. Deposits and Advances	Current Year	Previous Year
EMD/SD FOR SUPPLIER	69,54,997.00	54,87,641.00
ADVANCE FOR COMPUTER TO EMPLOYEES	1,19,371.00	1,43,812.00
ADVANCE FOR HOSTEL EMPLOYEES	-	-
ADVANCE FOR SCOOTER / BI-CYCLE	5,500.00	8,750.00
LOAN TAKEN FROM NIT BY GPF	-	-
ANIRUDDHA MONDAL, PHYSICS DEPTT	-	18,526.00
HIROK CHOWDHURY	-	-
TAMAL MONDAL	-	-
MANOJ KUMAR OZHA, AP EES DEPT	48,170.00	3,593.00
BARNALI MAJI, BIOTECH	-	-
ASISH MUKHERJEE	-	-
CO-OP CREDIT SOCIETY LTD	95,80,190.00	89,73,652.00
PARIMAL ACHARJEE	6,153.00	-
RABINDRA NATH BARMAN	12,812.00	-
SUBRATA CHAKBORTY	11,065.00	-
SOUMYA SEN SHARMA, REGISTRAR	-	-
SECURITY DEPOSIT FROM CONTRACTORS	-	-
AJIT KUMAR BHAGAT	7,431.00	-
SUMANTA ROY, EEC	-	-
HILLOL MUKHERJEE, PTI	99,228.00	77,368.00
IRFAN AHMED EE DEPTT	-	44,635.00
INDRANIL BHATTACHARYA	-	14,390.00
JAYA SIKDER, CHEMICAL ENGG	-	6,143.00
ABHIRAM HENS	-	1,68,000.00
DEBASIS CHATTERJEE	-	891.00
SUSMITA DUTTA, CHEMICAL	-	5,62,627.00
CHIRANJIB KOLEY	-	4,785.00
GOBINDA MISHRA	-	4,700.00
BIMAL DAS	-	1,68,000.00
PRASENJIT CHOUDHURY	-	3,00,370.00
TANMOY HALDER	475.00	1,210.00
AMAR HARI, UDA	-	220.00
SANDIP DAS	52,564.00	-
SUBRATA NANDI	-	57,067.00
JITAMANYU CHAKRABORTY	155.00	-
BALA KRISHNA NAGRAJAN	-	47,023.00
IMP.ADV.- HILLOL MUKHERJEE, PTI	-	111.00
IMP.ADV.-SARIT MOITRA	2,992.00	-
IMP.ADV.-ASIT KUMAR, JT REGISTRAR(ESTB)	5,079.00	1,422.00
IMP.ADV.-PARIMAL ACHARJEE	13,025.00	-
IMP.ADV.-DAKSHINA RANJAN KISKU, WARDEN HALL-12	-	8,500.00
IMP.ADV.-AASHISH KUMAR BHORE	9,796.00	-
IMP.ADV.-ARINDAM MODAK	11,882.00	-
IMP.ADV.-HEMANTA KUMAR MONDAL	9,924.00	-
IMP.ADV.-FIROJ ALI	1,005.00	-
IMP.ADV.-MANAS KUMAR MANDAL, ASSO PROF OF MME DEPT AND CHIEF WARDEN.	7,945.00	8,867.00
IMP.ADV.-TAMAL MONDAL	-	5,630.00
IMP.ADV.-SANKAR NARAYAN MAHATO	15,014.00	-
IMP. ADV.- DEEPAK KUMAR, WARDEN -HALL-2	-	79.00
IMP.ADV.-KALYAN ADHIKARI, HQD EES DEPT.	-	58.00
IMP.ADV.-SAYON BHATTACHERJEE, ASST. REGISTRAR, SW.	959.00	240.00
IMP.ADV.-BIJAY KUMAR SHOW	2,092.00	-
IMP.ADV.-DEBJANI DUTTA	11712	9,053.00
IMP.ADV.-HIRENDRA NATH SAMANTA	103.00	-
IMP.ADV.-DEBAYAN DAS	3,881.00	-
IMP.ADV.-B NAGRAJAN	0	684.00
IMP.ADV.-SAPNA RANWA	10,502.00	-
IMP.ADV.-ATUL KRISHNA BANIK	7,097.50	-
IMP.ADV.-ABHIRAM HENS CHE DEPT.	0	85.00
IMP.ADV.-PATHIK KUMBHAKAR	0	1,642.00
IMP.ADV.-AMLAN GHOSH	28.00	-
IMP.ADV.-KOUSHIK MANDAL	5,901.00	-
IMP. ADV SUBHASH GHOSAL	0	366.00
IMP. ADV BIMAN KUMAR SAHA ROY	0	5,319.00
IMP. ADV SUTANUKA BANERJEE	0	4,016.00
IMP. ADV RAJIB GHOSH CHAUDHURI	10846	7,507.00
IMP. ADV SUPRIYA BERA	1225	2,237.00
IMP. ADV DEBASISH MANDAL	1381	4,885.00
IMP. ADV SANDIP MOMDAL	0	7,134.00
IMP. ADV SEEMA SARKAR, MATH	0	6,467.00
IMP. ADV ARJAYYOTI GOSWAMI	642	1,946.00
IMP. ADV DURBADAL MANDAL	7113	-
IMP. ADV SUBHAS CHANDRA RANA	838	-
IMP. ADV BIBHASH SEN	15741	-
IMP. ADV NK ROY	18800	-
IMP. ADV SUVAMOY CHONGDER	25095	-
IMP. ADV SHIBENDU SEKHAR	4867	-
IMP. ADV SUVADIP BATAYAL, CSE DEPTT	20	-
IMP. ADV NANDA DULAL	0	57.00
	1,71,03,616.50	1,61,69,708.00

III. Miscellaneous Receipts including Statutory Receipts	Current Year	Previous Year
GST/ GOODS & SERVICE TAX	77,65,275.99	97,47,146.96

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IV. Any other Receipts	Current Year	Previous Year
HEFA PRINCIPAL LOAN	-	4,57,561.00
SERVICE TAX AND EDUCATION CESS	-	-
CONFERENCE AND SEMINAR	-	-
GROUP INSURANCE	6,76,747.00	2,11,840.00
FRATERNITY	75,820.00	91,800.00
HOSTEL EMPLOYEES WELFARE A/C	-	-
MISC. RECEIPTS	1,40,447.00	-
OTHER RECEIPT	22,49,250.60	-3,41,110.30
PAY AND ALLOWANCE(NPS SUBSCRIPTION)	-	-
PAY AND ALLOWANCE(NPS CONTRIBUTION)	-	-
NEW PENSION SCHEME(EMP CONT)	-	-
NEW PENSION SCHEME(SBI Bank)	-	-
INCOME TAX	16,10,38,392.00	17,30,10,401.00
PAY AND ALLOWANCE(GPF SUBSCRIPTION)	-	48,33,318.00
GPF LOAN	-	58,070.00
PROVISIONAL CERTIFICATE FEES	-	-
PROFESSIONAL TAX	7,50,150.00	9,05,000.00
CPWD ADVANCE(COMPLETED PROJECT)	-	2,64,40,342.00
	16,49,30,806.60	20,56,67,221.70

articulars	Amount (In Rs.)	Amount (In Rs.)
Expenses	Current Year	Previous Year
a) Establishment Expenses		
GPF FINAL PAYMENT	1,90,22,425.00	1,58,66,622.00
GPF LOAN ACCOUNT	-	-
OUTSTANDING SALARIES AND OTHERS	2,28,83,628.00	3,31,50,132.00
EPF CONTRIBUTION TO HOSTEL EMPLOYEES	2,51,447.00	2,96,135.00
PROFESSIONAL TAX	8,17,800.00	8,36,200.00
NEW PENSION SCHEME (EMPLOYER CONTRIBUTION)	73,15,647.00	-
PENSION SUBSCRIPTION	-	-
PENSION AND GRATUITY CHARGES	25,97,24,884.00	23,80,54,041.00
LEAVE SALARY	3,08,34,630.00	1,32,60,555.00
LTC EXPENDITURE (NER)	-	-
LTC EXPENDITURE (ALL INDIA)	52,03,098.00	20,36,266.00
LTC EXPENDITURE (J AND K)	1,42,917.00	1,34,520.00
TRAINING AND UPGRADATION OF STAFF	4,987.00	31,851.00
STAFF AMENITIES	6,76,437.00	50,000.00
PAY AND ALLOWANCE - HOSTEL EMPLOYEES	19,98,031.00	26,76,755.00
PAY AND ALLOWANCE	83,27,80,662.00	91,42,66,348.00
MEDICAL REIMBURSEMENT TO STAFF	2,27,32,651.00	1,09,66,262.00
TA TO STAFF	19,82,116.00	17,70,160.00
CHILDREN EDUCATION ALLOWANCE	56,85,568.00	43,26,858.00
LTC EXPENDITURE (HOME)	6,27,271.00	2,41,058.00
FACULTY PROFESSIONAL DEVELOPMENT	40,21,295.00	56,13,086.00
DAILY WAGES/CONTRACT WORKERS	1,01,707.00	7,45,474.00
	1,21,68,07,201.00	1,24,43,22,323.00
b) Academic Expenses		
TESTING AND CONSULTANCY ACCOUNT	14,61,172.00	-
CCB COUNSELLING (CSAB)	-	-
INSTITUTE FEES	2,000.00	20,000.00
TUITION FEES	87,71,594.00	1,15,05,104.00
INSURANCE CHARGES FOR STUDENTS	-	-
REGISTRATION FEES	-	58,22,140.00
ADMISSION FEES	-	-
HOSTEL FEES FROM STUDENTS	20,12,786.00	18,48,250.00
CONVOCATION A/C	54,35,629.00	4,45,680.00
INTER NIT MEET	32,55,750.00	8,18,178.00
LIBRARY JOURNAL	-	13,570.00
STUDENTS AMENITIES	-	-
CELEBRATION OF INDEPENDANCE AND REPUBLIC DAY	30,000.00	93,631.00
CELEBRATION OF COLLEGE WEEK	1,01,32,960.00	14,58,273.00
EXAMINATION EXPENDITURE	54,46,214.20	9,08,791.00
CONFERENCE AND SEMINAR	7,61,004.00	2,86,677.00
TRANSCRIPTION FEES	-	2,500.00
	3,73,09,109.20	2,32,22,794.00

c) Administrative Expenses

HEFA INTEREST A/C	75,08,491.00	1,00,15,159.00
GARBAGE BIN	-	-
CONSUMABLE CHARGES	66,27,547.00	4,14,627.00
DEPT. OPT COST-ECE	79,017.00	2,15,652.00
DEPT. OPT COST-P AND D	15,350.00	-
DEPT. OPT COST-ADMINISTRATIVE	-	1,367.00
CELL AT NEW DELHI	-	3,52,700.00
DEPT. OPT COST-HALL-9	14,383.00	28,810.00
DEPT. OPT COST-HALL-1	-	14,835.00
DEPT. OPT COST-HALL-4	29,529.00	29,450.00
DEPT. OPT COST-HALL-11	13,527.00	42,704.00
DEPT. OPT COST-HALL-7	14,542.00	-
DEPT. OPT COST-HALL-13	30,000.00	30,000.00
DEPT. OPT COST-HALL-14	13,349.00	14,979.00
DEPT. OPT COST-HALL-5	12,795.00	73,445.00
DEPT. OPT COST-CEC	-	9,797.00
DEPT. OPT COST-DMS	-	9,944.00
DEPT. OPT COST-REGISTRAR OFFICE	76,691.00	55,624.00
DEPT. OPT COST-HALL-10	15,000.00	-
AUDIT FEES	-	8,24,180.00
OUTSOURCING	21,86,92,154.00	14,47,52,654.00
CLEANING- OUTSOURCING	-	-
TA AND REMU. TO VISITING LECTURER	18,09,888.00	14,58,727.00
DEPT. OPT COST-ESTATE	6,77,914.00	2,76,455.00
TELEPHONE CHARGES	78,86,854.00	9,29,722.00
DEPT. OPT COST-INTERNAL TELEPHONE	-	19,966.00
AMBULANCE CHARGES	28,98,707.00	10,51,421.00
COMPUTER NETWORK AND BANDWIDTH	1,16,58,748.00	57,81,032.00
ACCREDITATION OF ENGINEERING COURSES	-	-
TA AND REMUNERATION TO EXPERT/BOARD MEM	37,25,897.00	12,98,556.00
DEPT. OPT COST-CSE	80,000.00	1,17,673.00
MISC. EXPENSES	24,22,267.00	1,85,702.00
DEPT. OPT COST-PHYSICS	1,38,254.00	47,836.00
DEPT. OPT COST-DEAN (RESEARCH AND CONSULTANCY)	-	9,700.00
DEPT. OPT COST-COMPUTER CENTRE	66,219.00	19,564.00
WATER CHARGES TO DSP	21,02,364.00	-
ADVERTISEMENT EXPENSES	9,33,796.00	12,09,943.00
BANK CHARGES, COMMISSION AND INTEREST	4,26,390.42	39,023.18
DEPT. OPT COST-LIBRARY	91,791.00	1,07,748.00
DEPT. OPT COST- DEAN(ACADEMIC RESEARCH)	-	9,563.00
POSTAGE AND TELEGRAPH	1,15,650.00	74,765.00
CONTINGENCY TO INSTITUTE RESEARCH SCHOLAR	62,23,952.00	4,12,57,555.00
DEPT. OPT COST-WORKSHOP	9,451.00	1,28,240.00
DEPT. OPT COST-STORES	9,488.00	1,09,050.00
PRINTING AND STATIONERY A/C	3,23,715.00	5,60,636.00
DEPT. OPT COST-ACADEMIC SECTION	79,427.00	88,488.00
INSURANCE CHARGES	48,24,764.00	86,65,004.00
DEPT. OPT COST-FACULTY WELFARE	-	-
DEPT. OPT COST-WARDEN	19,241.00	8,323.00
DEPT. OPT COST-CIVIL ENGG	67,480.00	1,04,762.00

DEPT. OPT COST-MME DEPT	1,27,768.00	1,57,045.00
DEPT. OPT COST-DIRECTOR OFFICE	90,879.00	67,862.00
UPGRADATION OF INSTITUTE AUTOMATION	-	5,01,300.00
DEPT. OPT COST-CHEMICAL	1,59,508.00	70,871.00
DEPT. OPT COST-BIO TECH	1,17,339.00	49,493.00
FUEL FOR DG SET	3,76,670.00	1,11,132.00
LEGAL EXPENSES	14,31,938.00	15,90,073.00
FUEL FOR INSTITUTE VEHICLE	73,876.00	-
DEPT. OPT COST-CHEMISTRY (PG)	-	-
MEMBERSHIP OF PROFESSIONAL SOCIETY	16,514.00	1,80,115.00
OFFICE EXPENSES	3,12,401.00	1,78,216.00
DEPT. OPT COST-DIRECTOR BUNGLOW	-	-
DEPT. OPT COST-HUMANITIES	39,448.00	28,724.00
DEPT. OPT COST-HALL-2	-	-
DEPT. OPT COST-PERSONNEL SECTION	19,329.00	87,851.00
DRUGS AND MEDICINE FOR HOSPITAL	8,84,779.00	5,25,482.00
DEPT. OPT COST-STUDENTS WELFARE	1,37,669.00	58,268.00
CONSULTANCY WORKS	1,66,748.00	92,400.00
DEPT. OPT COST-HALL-3	14,413.00	-
HOSTEL EMPLOYEES WELFARE A/C	67,11,809.00	91,824.00
WATER CHARGES EXPENDITURE	95,44,500.00	-
REMUNERATION TO SPECIALIST (PHYSICIAN)	17,55,587.00	26,35,033.00
EXTRA CURRICULAR ACTIVITIES	99,13,526.00	25,65,494.00
GENERAL STORES MATERIAL	84,22,783.00	12,97,028.00
MEETING EXPENSES	1,57,924.00	15,103.00
GUEST HOUSE EXPENDITURE	4,81,966.00	15,74,403.00
DEPT. OPT COST-MATHEMATICS	57,729.00	56,687.00
DEPT. OPT COST-MECH ENGG	1,12,646.00	1,31,571.00
DEPT. OPT COST-CHEMISTRY	2,05,836.00	1,36,604.00
MEDICAL EXPENSES FOR STUDENTS	32,889.00	50,656.00
DEPT. OPT COST-ELEC.ENGG.	1,19,707.00	1,37,543.00
ELECTRIC CHARGES TO DSP/DVC	5,05,40,001.00	4,89,79,843.00
DEPT. OPT COST-AUDIT SECTION	10,000.00	36,675.00
DEPT. OPT COST-EARTH AND ENVIN.SCI	39,259.00	4,410.00
DEPT. OPT COST-HALL-6	45,000.00	-
DEPT. OPT COST-ALUMNI AFFAIR OUTREACH	10,901.00	-
DEPT. OPT COST-HALL-8	15,000.00	-
DEPT. OPT COST-HALL-12	-	12,020.00
DEPT. OPT COST-MBA	-	6,788.00
DEPT. OPT COST-ACCOUNTS SECTION	1,17,846.00	1,25,906.00
DEPT. OPT COST-SRCC	-	20,000.00
CAMPUS INTERVIEW	2,73,440.00	79,391.00
	37,22,72,260.42	28,21,01,192.18
d) Transportation Expenses		
TA AND REGN FOR SEMINAR/CONF. IN INDIA AND ABROAD	20,310.00	1,87,790.00
TA TO STAFF FOR MEDICAL PURPOSE	57,042.00	31,708.00
HIRE CHARGES OF CAR FROM OUTSIDE	15,04,168.00	19,16,837.00
	15,81,520.00	21,36,335.00

e) Repairs & Maintenances		
CIVIL MAINTENANCE - STAFF QRTS	18,17,423.00	-
DEPT. OPT COST-HOSPITAL	-	-
MAINT OF COLLEGE FURNITURE	2,11,161.00	1,12,537.00
MAINT OF GARDENING AND LAND SCAPING	1,46,320.00	
CONTINGENCY - MAINTENANCE	2,19,036.00	1,68,011.00
MAINTENANCE OF ELECTRICAL INSTALLATION	4,67,402.00	24,94,761.00
CONTINGENCY FOR MTECH SCHOLAR	1,35,200.00	1,23,719.00
CONTINGENCY FOR MEDICAL UNIT	99,729.00	99,630.00
CIVIL MAINTENANCE - HOSTEL	35,76,076.00	21,85,967.00
ELECTRICAL MAINTENANCE- HOSTEL	3,25,046.00	
ELECTRICAL MAINTENANCE- INST. BLDG	13,02,317.00	95,903.00
MAINTENANCE OF COLLEGE COMPUTER	39,873.00	-
MAINTENANCE OF COLLEGE EQUIPMENT	1,29,47,195.00	1,39,53,419.00
ELECTRICAL MAINTENANCE- STAFF QRTS	1,09,177.00	-
CIVIL MAINTENANCE- INST. BLDG	91,34,705.00	9,37,723.00
RENOVATION WORK	-	6,77,945.00
CONSULTANCY FOR VARIOUS INFRA DEV WORKS	-	26,400.00
	3,05,30,660.00	2,08,76,015.00
f) Prior period expenses		
	-	-

Payments against Earmarked/ Endowment Funds	Current Year	Previous Year
CORPUS FUND(INSTITUTIONAL)	3,40,19,200.00	
	3,40,19,200.00	-

Payments against Sponsored Projects/ Schemes	Current Year	Previous Year
SRCC	10,45,873.00	23,73,461.00
PROJECT OTHERS	31,000.00	1,41,078.00
	10,76,873.00	25,14,539.00

Payments against sponsored Fellowships and Scholarships	Current Year	Previous Year
SCHOLARSHIP TO INSTITUTE RESEARCH SCHOLAR	12,72,87,589.00	8,04,40,946.00
SCHOLARSHIP M TECH	2,80,24,113.00	2,91,24,181.00
OTHER SCHOLARSHIP	16,94,161.00	2,80,462.00
	15,70,05,863.00	10,98,45,589.00

Investments and Deposits made	Current Year	Previous Year
a) Out of Earmarked/Endowments Funds	-	-
b) Out of own funds (Investment- Others)		
INVESTMENT- PENSION AID FUND	-	-
INVESTMENT- GENERAL FUND	1,85,00,000.00	-
INVESTMENT- GENERAL PROVIDENT FUND	-	-
INVESTMENT	50,14,58,000.00	3,91,21,77,362.00
CEP NIT DURGAPUR FUND	24,86,842.96	4,64,977.50
	52,24,44,842.96	3,91,26,42,339.50

Term Deposits with Scheduled Banks	Current Year	Previous Year
CTD/RD	-	16,58,376.00

I. Expenditure on Fixed Assets and Capital Works-in-Progress	Current Year	Previous Year
a) Fixed Assets		
STUDENT ACTIVITIES CENTRE	29,030.00	15,155.00
DEPLOYMENT OF WIFI NETWORK SERVICE	1,15,62,064.00	
EQUIPMENT- ESTATE DEPTT	-	4,98,500.00
EQUIPMENT- BIO TECH DEPTT	-	1,53,186.00
EQUIPMENT- CHEMISTRY DEPTT	4,80,732.00	-
EQUIPMENT- CSE DEPTT	-	73,15,521.00
EQUIPMENT- ECE DEPTT	1,69,25,373.00	-
EQUIPMENT- ELECTRICAL ENGG. DEPTT	-	2,00,415.00
EQUIPMENT- GEOLOGY DEPTT	-	-
EQUIPMENT- MATHEMATICS DEPTT	-	-
EQUIPMENT- MECHANICAL ENGG. DEPTT	-	8,84,599.00
EQUIPMENT- CE DEPTT	-	-
EQUIPMENT- HUMANITIES DEPTT	-	5,897.00
EQUIPMENT - MME DEPTT	2,23,020.00	20,85,499.00
EQUIPMENT FOR INSTITUTE-PLANT MACHINERY	2,15,80,465.00	47,00,485.00
RESEARCH INITIATION GRANT	-	-
FURNITURE FOR INSTITUTE	3,54,99,781.00	50,55,103.00
FURNITURE FOR GUEST HOUSE	4,73,458.00	-
COMPUTERS AND COMPUTER PERIPHERALS FOR INSTITUTE	6,27,79,582.00	34,73,959.00
COMPUTER PERIPHERALS FOR COMP CENTRE	-	1,89,45,183.00
E-BOOKS, E-JOURNAL, DATA BASE	5,97,50,072.00	8,09,16,023.00
BLDG. AND OTHER CAPITAL WORKS (A)	-	-
EQUIPMENT- CHEMICAL ENGG. DEPTT	-	4,73,192.00
LIBRARY BOOKS	9,63,088.00	66,28,903.00
COMPUTER SOFTWARE FOR COLLEGE	-	-
CENTRE OF EXCELLENCE	-	-
EQUIPMENT -COMPUTER CENTRE	68,56,975.00	2,04,092.00
FURNITURE FOR BIOTECH DEPTT	-	1,19,920.00
EQUIPMENT LIBRARY	-	4,275.00
EQUIPMENT WORKSHOP	-	43,431.00
EQUIPMENT PHYSICS	3,38,542.00	10,44,761.00
	21,74,62,182.00	13,27,68,099.00
b) Capital Works-in-Progress		
CPWD PROJECTS ONGOING	12,20,00,000.00	3,42,00,000.00
III. Other Payments including statutory payments:	Current Year	Previous Year
INCOME TAX	17,28,37,247.00	15,00,66,323.00
SERVICE TAX	-	-
GST/ GOODS & SERVICE TAX	96,23,238.00	1,11,09,823.00
	18,24,60,485.00	16,11,76,146.00
(. Refunds of grants	43,81,989.00	

Deposits and Advances	Current Year	Previous Year
EMD/SD FOR SUPPLIER	82,35,158.00	10,94,760.00
AJIT KR BHAGAT, SECURITY OFFICER	1,94,240.00	2,92,977.00
ASIT KUMAR, JT. REGISTRAR(ESTABLISHMENT)	-	-
CO-OP CREDIT SOCIETY LTD	1,04,19,576.00	81,24,538.00
ABHIRAM HENS CHE DEPT	-	-
ANIRUDDHA MONDAL, PHYSICS DEPT	-	35,000.00
ANUP CHOUDHURY, CASH	-	-
ASISH MUKHERJEE	-	-
ADITYA PANDEY	-	-
RAJU KISKU	50,000.00	-
BALA KRISHNA NAGRAJAN	-	-
BARNALI MAJI, BIO TECH	-	-
BIMAL DAS , CHEMICAL ENGG.	59,452.00	-
CHIRANJIB KOLEY	-	-
DAKSHINA RANJAN KISKU	-	-
DEBASHISH MANDAL	-	-
HARSH VARDHAN	-	-
HIROK CHOWDHURY	-	-
HILLOL MUKHERJEE, PTI	2,92,706.00	2,42,580.00
JAYDEEP HAWLADER	-	-
LIBRARY CAUTION MONEY (PG)	60,000.00	1,65,000.00
MESS CAUTION MONEY	1,20,000.00	-
SHRI KRISHAN RAI	-	-
SUBHANKAR ROY BARMAN	-	-
IRFAN AHMED	-	-
JAYA SIKDER	-	20,000.00
JITAMANYU CHAKRABORTY	-	-
KALLOL KHAN	-	-
KALYAN ADHIKARY	-	-
MANOJ KR OZHA	1,38,170.00	66,000.00
PARAG GUHA THAKURTA	-	-
NILANJAN CHATTARAJ	-	-
PARTHA SARATHI BHOWMIK	-	-
S C MOI	85,060.00	-
SEEMA SARKAR	-	-
ANUPAM BAGACHI	9,823.00	-
IMP ADV-SUTANUKA BANERJEE	-	15,000.00
PRANAB KUMAR GHOSH	17,323.00	-
REGISTRAR CALCUTTA HIGH COURT	1,85,00,000.00	-
TIMIR- B - GOLUI	16,079.00	-
SANDIP DAS	1,32,564.00	1,00,000.00
SANDIP MONDAL, EES DEPTT	-	-
DEEPANWITA DAPATARI DAS	15,000.00	-
PARESH NATH CHATTERJEE	30,000.00	-
JAGANNATH DE MECH ENGG	-	4,41,000.00
INDRANIL BHATTACHARYA	-	15,000.00
SUBHAMOY CHONGDER	-	20,000.00
JAYDEEP BANERJEE	-	28,188.00
SUSMITA DUTTA, CHEMICAL	-	12,60,000.00

PARIMAL ACHARJEE, EE	78,000.00	1,11,337.00
DEBASIS CHATTERJEE	-	15,000.00
GOBINDA MISHRA	-	5,000.00
NIRMAL MAJHI LIBRARY ASSISTANT	-	29,700.00
AMITA BARIK	-	15,000.00
PRASENJIT CHOUDHURY	-	6,00,000.00
TANMOY HALDER	1,00,000.00	20,000.00
AMAR HARI	-	15,000.00
RAVI SHANKAR PRASAD	-	46,300.00
DEBJANI DUTTA, BIOTECH	-	56,376.00
SUBRATA NANDI	-	67,067.00
SUBRATA CHAKRABORTY	1,94,240.00	
GOPAL CHANDRA PURKAIT	-	5,000.00
JITAMANYU CHAKRABORTY	-	15,000.00
RABINDRA NATH BARMAN	1,40,400.00	
IMP.ADV.-AASHISH KUMAR BHORE WARDEN HALL -14	15,000.00	-
IMP.ADV.- TAMAL MONDAL	10,000.00	10,000.00
IMP.ADV.-DEBASHISH MANDAL, ASSTT REGISTRAR	-	10,000.00
IMP.ADV.-SANKAR NARAYAN MAHATO, HOD EE DEPT.	20,000.00	20,000.00
IMP.ADV.- JAYDEEP HOWLADER	-	20,000.00
IMP.ADV.-DEBAYAN DAS. CHEMICAL ENGG	15,000.00	-
IMP.ADV.-SANTOSH KR SAHA, TECH OFFICER	10,000.00	10,000.00
IMP.ADV.-UDAY CHANDRA MUKHERJEE, JOINT REGISTRAR	10,000.00	9,993.00
IMP.ADV.-CHINTA MANI MISHRA WARDEN HALL-4	-	-
IMP.ADV.-JAYA SIKDER	20,000.00	-
IMP.ADV.-PARIMAL PAL HOD CHEMICAL DEPT	20,000.00	-
IMP.ADV.- KALLOL KHAN, ASSO. PROF OF ME	-	-
IMP.ADV.-ASIT KUMAR, JT.REGISTRAR (ESTABLISHMENT)	30,000.00	35,000.00
IMP.ADV. HEMANTA KUMAR MONDAL WARDEN HALL-11	15,000.00	-
IMP.ADV.- AJIT KR BHAGAT, ESTATE	25,000.00	20,000.00
IMP.ADV.-BANHI KUMAR SARKER,SMO MEDICAL UNIT.	20,000.00	-
IMP.ADV.-LAKSHMI KANTA DEY, HOD MATHEMATICS DEPT.	-	20,000.00
IMP.ADV.-DEBJANI DUTTA, HOD BIOTECHNOLOGY DEPT.	20,000.00	20,000.00
IMP .ADV.-ABHIRAM HENS CHE DEPT. -WARDEN HALL-03	-	15,000.00
IMP.ADV.-S C MOI, CHEMISTRY	-	20,000.00
IMP.ADV.-BIJAY KUMAR SHOW, MME	20,000.00	-
IMP.ADV.-SANGHITA BHATTAGHARJEE, WARDEN HALL-07.	-	-
IMP. ADV.-MANAS KUMAR MONDAL, CHIEF WARDEN	10,000.00	10,000.00
IMP.ADV.-APARESH DATTA ,ASST. PROF. OF ME AND WARDEN HALL-1	-	15,000.00
IMP.ADV.-SUPRIYA BERA, HOD MME	20,000.00	20,000.00
IMP.ADV.-SUBRATA NANDI, HOD CSE	-	20,000.00
OINDRILLA MUKHERJEE, WARDEN HALL -10	22,671.00	15,000.00
IMP.ADV.-KAUSHIK MANDAL, HOD DMS	10,000.00	10,000.00
IMP.ADV.-SURABHI CHOUDHURI, BIO TECH	-	-
IMP.ADV.-B NAGRAJAN	-	20,000.00
IMP.ADV.-SUMIT MUKHOPADHYAY	-	20,000.00
IMP.ADV.-DEBASHISH MANDAL, ASSTT REGISTRAR	10,000.00	-
IMP.ADV.-DURBADAL MANDAL, HOD ECE DEPT.	40,000.00	20,000.00
IMP.ADV.-SAYANTARI GHOSH, WARDEN -HALL-8	-	-
IMP.ADV.-ARGHYA CHATTERJEE, PHYSICS	15,000.00	-
IMP.ADV.-A DAS, ASST.REGISTRAR(AUDIT)	20,000.00	20,000.00
IMP.ADV.-PARIMAL ACHARJEE, ELEC.ENGG	20,000.00	-

IMP.ADV.-SANDIP MOMDAL, EES	-	15,000.00
IMP.ADV.-S S THAKUR, EE	30,000.00	20,000.00
IMP.ADV.-SEEMA SARKAR(MONDAL), MATH	-	15,000.00
IMP.ADV.-ATUL KRISHNA BANIK (CE)	40,000.00	-
IMP.ADV.-BIMAL DAS, WARDEN HALL-09.	-	-
IMP.ADV.- AMIYA.KR SAMANTA	10,000.00	-
IMP.ADV.-JITENDRA KUMAR, ASST. LIBRARIAN	-	-
IMP.ADV.-AJIT KUMAR MEIKAP, DEAN (R AND C)	-	-
IMP.ADV.-CHIRANJIB KOLEY, EE DEPT.	-	-
IMP.ADV.- A C MINZ	30,000.00	10,000.00
IMP.ADV.-NANDA DULAL JANA, CSE	-	15,000.00
IMP.ADV.-SUKDEV SAHOO, PROF.PHYSICS	-	10,000.00
IMP.ADV.- JOYDEEP BANERJEE	-	-
IMP.ADV.- BISWAJIT HALDER	-	-
IMP.ADV.-T HALDER MAINT ENGG	20,000.00	-
IMP.ADV.- K C GHANTA	20,000.00	10,000.00
IMP.ADV.-DHRUBAJYOTI ROY	10,000.00	10,000.00
IMP.ADV.-HILLOL MUKHERJEE, PTI	10,000.00	10,000.00
IMP.ADV.FIROJ ALI, MATHEMATICS	30,000.00	-
IMP.ADV.-KALYAN ADHIKARI, HOD EES DEPT.	-	10,000.00
IMP.ADV.-DAKSHINA RANJAN KISKU, WARDEN HALL-12	10,000.00	10,000.00
IMP.ADV.-SUVAMOY CHONGDER	30,000.00	-
IMP.ADV.-ANIRBAN SARKAR, DCA	-	-
IMP. ADV.-SANJAY DHAR.ROY	20,000.00	-
IMP. ADV.-SUVADIP BATABYAL,CSE	15,000.00	15,000.00
IMP. ADV.-DIPTESH DAS	20,000.00	20,000.00
IMP. ADV.-G K MAHANTI	20,000.00	-
IMP. ADV.-SAYON BHATTACHARJEE	10,000.00	10,000.00
IMP. ADV.-SUBHASH CHANDRA RANA	20,000.00	20,000.00
IMP. ADV.-SHIBENDU SEKHAR ROY	20,000.00	15,000.00
IMP. ADV.-KRISHNA PRIYA YAGATI, MME DEPT	15,000.00	-
IMP. ADV.-SAYANTARI GHOSH, PHYSICS	15,000.00	-
IMP. ADV.-BIBHASH SEN	20,000.00	20,000.00
IMP. ADV.-D R KISKU	-	-
IMP. ADV.-PATHIK KUMBHAKAR	-	10,000.00
IMP. ADV.-ARINDAM MODAK	20,000.00	20,000.00
IMP. ADV.-RAJIB GHOSH CHAUDHURI	15,000.00	15,000.00
IMP. ADV.-MANISHA BAL	15,000.00	-
IMP. ADV.-DEEPAK KUMAR	-	15,000.00
IMP. ADV.-ASIT BARAN PURI	20,000.00	20,000.00
IMP. ADV.-SUBHAS GHOSAL	-	15,000.00
IMP.ADV- TANMAY DE	20,000.00	-
IMP.ADV- ANIRUDDHA MONDAL	20,000.00	-
IMP.ADV- B K SARKAR MED OFFICER	-	20,000.00
IMP. ADV HIRENDRA NATH SAMANTA, ASST REGISTRAR(CDC)	10,000.00	10,000.00
IMP.ADV- MRINAL KANTI MANDAL	30,000.00	10,000.00
IMP.ADV- ARJYAJYOTI GOSWAMI	15,000.00	15,000.00
IMP.ADV- MANIKA SAHA	-	15,000.00
IMP.ADV- SHRI KRISHAN RAI,HOD HSS DEPTT	20,000.00	-
IMP.ADV- AMLAN GHOSH,HOD DMS	20,000.00	-
IMP.ADV- KAZY SUFIA KHANNAM,HOD BIOTECH DEPTT	20,000.00	-
IMP.ADV- RAJDEEP DEY,ELEC, ENGG	15,000.00	-
IMP.ADV- SAPANA RANWA, ECE	20,000.00	-
IMP.ADV- SARIT MOITRA,MATH	20,000.00	-
IMP.ADV- IRFAN.AHMED, ELEC. ENGG	15,000.00	-
IMP.ADV- C SARAVANAN, COMPUTER CENTRE	20,000.00	-
IMP.ADV- PIJUSH TOPDER,HOD CE DEPTT	20,000.00	-
IMP.ADV- PARESH NATH CHATTERJEE, CHEMISTRY	20,000.00	-
IMP.ADV- RANJAN KUMAR MITRA, MECH ENGG	30,000.00	-
IMP.ADV- RABINDRA NATH BARMAN, IN-CHARGE GUEST HOUSE	60,000.00	-
IMP.ADV- MONALISA MONDAL, CSE	15,000.00	-

IMP.ADV- NARAYAN MURMU	15,000.00	
IMP.ADV- JAYATI DEY, EE	20,000.00	
IMP.ADV- NIRMAL BARAN HUI	20,000.00	
IMP.ADV- N K ROY	20,000.00	
ADVANCE FOR COMPUTER TO EMPLOYEES	-	50,000.00
	4,02,55,462.00	1,37,50,816.00

I. Other Payments	Current Year	Previous Year
RECEIVABLE FROM GPF	3,23,38,936.00	-
GROUP INSURANCE	5,36,547.00	3,15,180.00
HEFA PRINCIPAL LOAN	6,30,00,000.00	-
BANK CHARGES GPF	-	-
SALE OF TENDER, APPLICATION FORM, XEROX COUPON	6,69,600.00	-
	9,65,45,083.00	3,15,180.00

II. Closing Balances	Current Year	Previous Year
a) Cash Balances	-	-
b) Bank Balances		
i. In Current Account		
SBI 1A Rec A/c	16,25,25,411.98	38,64,85,455.57
ii. In Deposit Account		
SBI College Caution Money	13,767.82	8,687.82
SBI New Pension Scheme Bank A/c	-	-
	13,767.82	8,687.82
iii. In Savings Account		
SBI, GPF Savings Bank A/c	-	-
SBI Pension & Gratuity Sav: Bank A/c	27,16,267.36	26,42,760.36
Canara Bank Savings Bank A/c No-5494	1,720.00	-
Canara Bank Extn. Counter Savings Bank A/c 8569101000352	11,32,14,569.83	38,37,072.88
Canara Bank A/c No-1111	-	-
Canara Bank A/c No-1113	886.00	-
Canara Bank A/c No-1114	24,47,903.00	-
Canara Bank A/c No-1115	-	-
Canara Bank TEQIP-I	2,79,629.00	2,70,461.00
RBI A/c No-10680001001	-	3,40,19,200.00
SBI A/C No- 18679(CEP NIT DURGAPUR)	1,28,72,088.23	1,20,50,016.19
	13,15,33,063.42	5,28,19,510.43

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA
NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31.03.2025

(Amount in Rupees)						
Liabilities	Amount (Bs.)	Current Year	Previous Year	Assets	Current Year	Previous Year
NPS Tier-I Account				NPS Tier-I Account		
Opening Balance				Investment	82,88,735.00	74,80,928.00
New Pension Scheme Fund	2,52,98,781.50			Subscription and contribution Due		4,77,089.25
Less: Adjustment during the year	1,12,48,168.25					
Add: Surplus transfer from Income & Expenditure Account	2,57,665.00	1,43,08,278.25	2,52,98,781.50	Cash at Bank SBI Branch-I	60,19,543.25	1,73,40,764.25
		1,43,08,278.25	2,52,98,781.50		1,43,08,278.25	2,52,98,781.50

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Joint Registrar (F&A)

Sanjay Kumar
Registrar

Director
Director

Dr. UDAY CHANDRA MUKHERJEE
Joint Registrar (Finance & Accounts)
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.), INDIA

Joint Registrar / Registrar
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.), INDIA

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Interest Credited to Subscribers Account Bank Charges			Interest Earned on Investment	2,57,665.00	4,41,596.00
Excess of Income over Expenditure	2,57,665.00	4,41,596.00	Interest on Savings Bank A/c Less: Interest Accrued 31/03/14 interest Accrued but not due	2,57,665.00	4,41,596.00
	2,57,665.00	4,41,596.00		2,57,665.00	4,41,596.00

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Sanjay Kumar

Registrar

Arvind

Director

प्रो. अरविन्द चौबे / Prof. Arvind Choubey
 निदेशक / Director
 राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर
 National Institute of Technology Durgapur
 Durgapur-713209, India

DURGAPUR REGISTRAR
 राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर
 राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर
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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA
NPS TIER - I ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2024-25

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance as on 01/04/2024	1,73,40,764.25	1,02,64,767.25	Investment Withdrawal/Refund to NSDL	10,77,23,968.00	3,42,66,990.00
NPS Tier-I Account Own Subscription University Contribution	4,00,60,492.00 5,60,84,590.00	3,26,34,737.00 5,62,26,420.00	Payable to NITD Closing Balance as on 31/03/2025	- 60,19,543.25	4,79,59,766.00 1,73,40,764.25
Investment Encashed Interest Received on Investment Interest on Savings Bank A/c	- - 2,57,665.00	- - 4,41,596.00			
	11,37,43,511.25	9,95,67,520.25		11,37,43,511.25	9,95,67,520.25

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 National Institute of Technology Durgapur
 Durgapur-713209, India

PROVIDENT FUND ACCOUNT
NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR INDIA
BALANCE SHEET AS AT 31st MARCH, 2025

Liabilities	Amount (Rs.)	Current Year		Previous Year		(Amount in Rupees)	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
GPF/CPF							
Opening Balance							1,00,79,40,909.00
General Provident Fund	44,06,98,764.48						
INTEREST ON GPF INVESTMENT	45,42,89,278.84						
INTEREST ON SAVINGS BANK-	1,53,03,151.68						
GPF							
Add: Contributory Provident Fund	9,76,98,663.00						
	1,00,79,89,858.00						
Less: Adjustment during the year	3,09,44,536.00						
Add: Surplus transfer from Income & Expenditure Account	22,53,723.00						
Less: Subscription	97,92,99,045.00	97,92,99,045.00	1,00,79,89,858.00			2,29,52,380.00	48,949.00
		97,92,99,045.00	1,00,79,89,858.00			97,92,99,045.00	1,00,79,89,858.00

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Sanjay Kumar
Registrar

प्रो. अरविन्द चौबे **Director**
 दिदेशक / Director
 राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर
 National Institute of Technology Durgapur
 Durgapur-713209, India

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Joint Registrar (F&A)
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PROVIDENT FUND ACCOUNT
NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR INDIA
INCOME AND EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR 2024-2025

Expenditure	(Amount in Rupees)	
	Current Year	Previous Year
Interest Credited to: GPF/CPF	-	4,53,23,709.84
Institute Contribution NPS Tier-II Account Bank Charges	53,206.00	-
Excess of Income over Expenditure	22,53,723.00	4,53,28,669.84
	23,06,929.00	4,53,28,669.84
	21,75,218.00	4,53,23,709.84
	1,31,711.00	4,960.00
	23,06,929.00	4,53,28,669.84

Sanjay Kumar
Registrar

Arvind
Director

श्री. अरविंद चौबे / Prof. Arvind Choubey
 निदेशक / Director
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Joint Registrar (F&A)

PROVIDENT FUND ACCOUNT
NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR INDIA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2024-2025

Receipts	(Amount in Rupees)		
	Current Year	Previous Year	Payment
Opening Balance as on 01/04/2024			
SBI Branch-I	48,949.00	16,21,75,026.16	GPF Withdrawal
GPF Subscription	5,23,58,664.00	5,57,31,622.00	GPF Adv
CPF Subscription	-	-	NPS Tier-II
GPF Loan Refund	12,80,037.00	5,12,670.00	Institute Contribution Withdrawal
CPF Institute Contribution	-	-	Bank Charges
NPS Tier-II Account	-	-	Investment during the year
Investment Encashed	-	-	
Interest Received	1,31,711.00	74,21,528.84	Closing Balance
Loan taken from NIT	3,23,38,936.00		SBI Branch-I
	8,61,58,297.00	22,58,40,847.00	
			8,61,58,297.00
			22,58,40,847.00

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Joint Registrar (F&A)

Sanjay Kumar
Registrar

Arvey
Director

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 National Institute of Technology Durgapur
 Durgapur-713209, India

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR

SPONSORED RESEARCH AND CONSULTANCY CELL

Balance Sheet as at 31st March ,2025

(Amount In Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	4,47,37,738.79	3,12,64,868.79
EARMARKED /ENDOWMENT FUNDS	2	32,29,579.40	32,29,579.40
CURRENT LIABILITIES AND PROVISIONS	3	20,56,86,004.31	14,82,78,928.19
TOTAL		25,36,53,322.50	18,27,73,376.38
APPLICATION OF FUNDS			
FIXED ASSETS	4		
- Tangible Assets		6,52,77,512.77	5,47,93,476.53
- Intangible Assets			
- Capital Work in Progress			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
INVESTMENTS - OTHERS	6	13,10,78,999.00	12,00,00,000.00
CURRENT ASSETS	7	5,72,96,810.73	63,19,408.94
LOANS , ADVANCES & DEPOSITS	8	-	16,60,490.91
TOTAL		25,36,53,322.50	18,27,73,376.38
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		


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Deputy Registrar(SRCC)

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Dean(R&C)

 Dean, Research & Consultancy
National Institute of Technology
Durgapur-713209, W.B, India

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR

SPONSORED RESEARCH AND CONSULTANCY CELL

Income and Expenditure account for the year ended 31st March ,2025

(Amount In Rupees)

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Income from Consultancy Projects	9	67,75,003.02	1,84,72,290.84
Income from Research Projects	10	1,19,95,386.43	56,41,444.51
Income form Intellectual Property Right(IPR)	11	-	-
Grant/Subsidies	12	-	-
Income from Investment	13	13,88,650.00	27,39,411.00
Interest Earned	14	2,63,291.00	1,71,198.00
Other Income	15	39,70,136.54	50,13,670.46
Prior Period Income	16	-	73,836.61
TOTAL(A)		2,43,92,466.99	3,21,11,851.42
EXPENDITURE			
Consultancy Projects Expenditures	17	94,92,762.00	22,03,541.00
Sponsored Projects - Research Expenditure	18	34,22,132.00	41,57,272.00
Staff Payments & Benefits- (Establishment Expense)	19	-	-
Adminstrative and General Expenses	20	18,11,479.29	90,00,642.83
Transportation Charges	21	-	-
Repair & Maintenance	22	-	-
Finance Cost	23	-	-
Depreciation	4	73,34,800.86	60,04,613.01
Other Expenses	24	-	-
Prior Period Expenses	25	-	50,43,239.92
TOTAL(B)		2,20,61,174.15	2,64,09,308.76
Balance being excess of Income over Expenditure(A-B)		23,31,292.84	57,02,542.66
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND			

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Deputy Registrar(SRCC)

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[Signature]

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NATIONAL INSTITUTE OF TECHNOLOGY, DURGAPUR

SPONSORED RESEARCH AND CONSULTANCY CELL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2025

(Amount In Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balance			GST Paid	₹ 30,88,139.00	₹ 59,47,440.00
a)Cash balances			TDS Paid	₹ 18,23,715.00	₹ 8,78,025.00
b)Bank balances	₹ 72,72,893.88	₹ 1,22,29,947.65	Project Fund Payment	₹ 5,99,87,666.00	₹ 2,98,77,056.07
Interest received from Banks	₹ 16,51,941.00	₹ 1,71,198.00	Bank Charges Paid	₹ 23,727.94	₹ 23,854.98
Project Fund Receipts	₹ 14,30,32,863.00	₹ 9,54,49,852.00	Travelling Allowances Other Cost	₹ 17,79,931.00	₹ 14,56,597.00
Consultancy and Research Fees	₹ 2,18,37,689.00	₹ 2,47,53,129.92	Fellowship	₹ 2,53,20,667.00	₹ 1,91,08,907.00
Grant	₹ 2,78,694.00	₹ 11,81,000.00	Consumables	₹ 1,01,13,650.00	₹ 42,92,551.00
Other Income	₹ 2,71,51,930.00	₹ 14,93,510.00	Contingencies	₹ 33,33,509.00	₹ 25,47,455.00
			Assets Purchased	₹ 1,77,35,837.00	₹ 1,65,58,173.00
			Professional Charges	-	₹ 97,700.00
			Other Payments	₹ 16,90,368.00	₹ 82,75,518.51
			Investments(Fixed Deposits)	-	₹ 2,37,91,254.00
			Civil Works	-	₹ 1,07,380.00
			Karyashala	-	₹ 89,997.00
			Consultancy & Research Payment	₹ 1,29,14,894.00	₹ 1,29,20,159.00
			Refund to Funding Agency	₹ 64,01,188.21	₹ 34,76,678.07
			Closing Balance		
			a)Cash balances		
			b)Bank balances	₹ 5,70,12,718.73	₹ 58,29,891.94
Total	20,12,26,010.88	13,52,78,637.57	Total	20,12,26,010.88	13,52,78,637.57

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Deputy Registrar(SRCC)

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Dean(R&C)



Dean, Research & Consultancy
National Institute of Technology
Durgapur-713209, W.B, India

Balance Sheet Schedule

SCHEDULE -1

(Amount In Rupees)

Capital Fund	Opening balance	Add. During the yr.	Less During the yr.	Closing Balance
Capital Fund	3,12,64,868.79	1,38,72,494.84	3,99,624.84	4,47,37,738.79
Total	3,12,64,868.79	1,38,72,494.84	3,99,624.84	4,47,37,738.79

SCHEDULE -2

(Amount In Rupees)

Earmarked /Endowment Funds	Opening balance	Add. During the yr.	Less During the yr.	Closing Balance
Institute Research & Development Fund(IRDF)	23,56,218.00	-	-	23,56,218.00
Departmental Promotional Accounts(DPA)	4,42,681.20	-	-	4,42,681.20
Research Management Fund(RMF)	4,30,680.20	-	-	4,30,680.20
Total	32,29,579.40	-	-	32,29,579.40

Schedule-3

Current Liabilities and Provisions

(Amount In Rupees)

Particulars	Current Year	Previous Year
Sundry Creditors:		
Amiya Kumar Samanta	1,57,756.00	1,57,756.00
Asian Energy Services Ltd	3,835.00	-
Bengal Aerropolis Project Ltd	18,880.00	-
ESI CORPORATION REGIONAL OFFICE WEST BENGAL REGION	-	-
India Deas Limited	5,192.00	-
India International	11,800.00	-
Malik Arif Nawaz	5,400.00	-
M.R. ENTERPRISE	30,000.00	-
M/S DIPANSHU PROMOTER AND BUILDER PRVT .LTD.	25,960.00	-
Silvertree Infra LLP	14,160.00	-
Bitchem Asphalt Technologies	-	30,000.00
Bureau Veritas India Pvt Ltd	-	2,70,000.00
Central Mechanical Eng Research	-	13,364.00
Department Overhead Shares	43,42,656.73	43,42,656.73
Dilip Kumar Singh Roy	39,720.00	39,720.00
Diptes Das	14,87,000.00	29,87,000.00
Essar Oil & Gas Exploration	-	3,68,160.00
Megastruct	39,884.00	39,884.00
M/s Keller Ground Eng India Pvt Ltd	-	15,930.00
M/s Umesh Kumar Singh	-	7,670.00
National Rural Infrastructure Developments	-	1,15,564.00
Nibrajan Consultancy Service	14,000.00	14,000.00
NIT Durgapur	-	2,28,512.22
Project PI Overhead Shares	53,49,922.50	50,82,152.50
Pronab Roy	27,000.00	27,000.00
Rowdra Ghatak	1,11,250.00	1,11,250.00
Science and Engineering Research Board	2,11,649.00	2,11,649.00
Showmen Saha	2,15,326.27	2,15,326.27
Shree Rajlaxmi Travels Co	2,436.00	2,436.00
Shyam Sel and Power LTD	40,226.00	18,101.00
Somnath Karmakar	4,69,000.00	4,69,000.00
Stup Conseltants Pvt Ltd.	-	86,400.00
Supriya Pal	2,20,000.00	2,20,000.00
Madan Mohan Ghosh	1,16,500.00	1,16,500.00
Raj Fuel Station	-	23,600.00
R P Nanda	7,43,000.00	7,43,000.00
Reshmi 6	1,29,173.00	99,710.00
Sabasachi Biswas	-	1,29,173.00
S S Solution	3,369.00	64,369.00
Santara Devi	23,777.00	23,777.00
Steel Authority of India	-	19,825.00
Sensorziod Pvt Ltd	32,400.00	32,400.00
DCS Limited	-	44,604.00
Vilniaus Gedimino Technikos Universitetas	-	4,61,831.00
Stone Media	-	1,87,500.00
Arun Raj (Fellowship)	-	15,871.00
Rhithuparna D	-	1,180.00
Other Grants & Project	2,14,048.00	11,89,638.00
Azad Travels	-	3,601.00
WB Tourism Development Corporation	11,250.00	11,250.00
Total (A)	1,41,18,570.50	1,82,41,360.72
Other Liabilities & Provisions		

Security Deposit	45,502.97	45,502.97
Karyashala Workshop	-	-
Provision for Gst	2,74,554.00	-
Provision for Income Tax	3,97,107.00	-
Provision for TDS On Gst	1,30,345.15	-
Provision for Vender & Others	99,33,795.00	-
L D Charges	29,745.00	-
Provision For Depreciation	-	-
Overhead Fund Utilised	7,84,455.00	7,84,455.00
Total (B)	1,15,95,504.12	8,29,957.97
Statutory Liabilities:		
GST Payable	5,44,236.56	7,28,626.23
TDS Payable	52,871.21	1,34,212.71
Total (B)	5,97,107.77	8,62,838.94
Fund:		
Project Fund	9,67,83,519.01	6,34,89,304.65
Project Fund Utilised (Assets)	8,25,91,302.91	6,48,55,465.91
Total (C)	17,93,74,821.92	12,83,44,770.56
Grand Total (A+B+C)	20,56,86,004.31	14,82,78,928.19

SCHEDULE -6**Investment -Others**

Particulars	(Amount In Rupees)	
	Current Year	Previous Year
Fixed Deposit (140131953340/1)	2,18,32,671.00	2,00,00,000.00
Fixed Deposit (145000461961/1)	10,92,46,328.00	10,00,00,000.00
Total	13,10,78,999.00	12,00,00,000.00

Schedule-7**Current Assets**

Particulars	(Amount In Rupees)	
	Current Year	Previous Year
Sundry Debtors:		
Anirudhha Chandra	3,996.00	3,996.00
QUANTUMPOINT PRIVATE LIMITED	3,000.00	-
Eastern Coalfield Limited	-	2,86,000.00
Central Public Works Department	11,534.00	-
Garg Engineering & Construction Private Limited	23,777.00	23,777.00
National Council of Science Museum	56,640.00	56,640.00
Modern Automations.	66,041.00	-
Nirman Construction	39,884.00	39,884.00
S S Enterprise	59,000.00	59,000.00
S Karmakar	20,220.00	20,220.00
Total (A)	2,84,092.00	4,89,517.00
Bank Balances:		
With Schedule Banks:-		
a) Canara Bank A/c No.8569101003197	7,67,984.73	3,96,276.94
b) Canara Bank Sweep A/c-140102284050	5,62,44,734.00	54,33,615.00
Total (B)	5,70,12,718.73	58,29,891.94
Grand Total(A+B)	5,72,96,810.73	63,19,408.94

SCHEDULE -8**Loan,Advances and Deposits**

Particulars	(Amount In Rupees)	
	Current Year	Previous Year
TDS Receivable	-	14,43,001.91
Other Receipts	-	2,17,489.00
Total	-	16,60,490.91

SCHEDULE-4

Depreciation On As 31-03-2025

SL No.	Particulars	Cost of Acquisition (Amount.Rs/-)	Addition During the Year	Deletion During the year	Total Cost of Acquisition	Opening Depreciation	During the year Depreciation	Total Depreciation (Amount.Rs/-)	31-03-2025	31-03-2024
1	Computer & Peripherals	96,18,387.76	-	-	96,18,387.76	43,38,976.92	-	43,38,976.92	52,79,410.84	52,79,410.84
2	Equipments	5,07,33,680.14	1,77,35,837.00	-	6,84,69,517.14	57,99,196.54	73,34,800.86	1,31,33,997.40	5,53,35,519.74	4,49,34,465.70
3	Machinery	50,80,196.40	-	-	50,80,196.40	7,82,029.26	-	7,82,029.26	43,18,167.14	43,18,166.94
4	Furniture	2,91,996.00	-	-	2,91,996.00	30,580.95	-	30,580.95	2,61,415.05	2,61,415.05
	Total	6,57,24,260.30	1,77,35,837.00	-	8,34,60,097.30	1,09,30,783.67	73,34,800.86	1,82,65,584.53	6,52,77,512.77	5,47,93,476.53

SCHEDULE-9

Income From Consultancy Project

(Amount In Rupees)

Particulars	Current Year	Previous Year
Scientific Design Company	8,72,200.00	44,08,529.84
Agni Shanti Buildtech Private Limited	-	84,746.00
Ashok Kumar Dutta	-	62,500.00
C.B. Enterprise	89,286.00	3,12,500.00
C/E Testing	7,70,000.00	1,50,000.00
Eastern Coalfield Limited	-	22,36,000.00
EE & SM (C-II) Rajarhat CPWD Kolkatta	-	1,28,361.00
BITCHEM ASPHALT TECHNOLOGIES LTD ,	1,05,932.00	-
STUP CONSULTANTS PRIVATE LIMITED	73,220.38	-
HARDEV CONSTRUCTION PRIVATE LIMITED	2,00,000.00	-
BRESLAU INFRASTRUCTURE AND TECHNOLOGY PRIVA	1,00,000.00	-
S B Singh	89,286.00	-
ASHOK KUMAR PERIWAL	1,50,000.00	-
GOSWAMI ENTERPRISE	50,000.00	-
M/S Radiant	3,00,000.00	-
Aeonic Engineering and Company Pvt Ltd	2,00,000.00	-
Central Public Works Department	4,89,418.64	-
EXECUTIVE ENGINEER BERHAMPORE DIVISION-I PHE D	3,60,000.00	-
SHYAM STEEL MANUFACTURING LTD FLY	1,50,000.00	-
NARAINDAS CONSTRUCTION PVT LTD	3,00,000.00	-
Bureau Veritas India Pvt Ltd	2,28,814.00	-
M.R. ENTERPRISE	1,54,000.00	-
M/s Seas Homes	60,000.00	-
TECHNO INDIA GROUP PUBLIC SCHOOL	30,000.00	-
ESSAR Oil and Gas Exploration and Production Limited	-	29,75,000.00
Girraji Stone Crusher Private Limited	-	1,00,000.00
K.M Kumar (Executive Engineer & SM (C-II)	-	1,79,354.00
M/S Santosh Sahewalla	-	6,00,000.00
National Council of Science Museums	-	1,20,000.00
NHSM Collage Durgapur	-	3,50,000.00
Indian Railways	-	50,000.00
S S Enterprise	-	1,00,000.00
Office of the Executive Eng , Murshidabad	-	98,305.00
ODM International School, Durgapur	-	50,000.00
Archopolis	3,50,000.00	2,50,000.00
West Bengal Tourism Development Corporation	-	52,966.00
SRR Project Private Limited	-	1,50,000.00
NTPC-Sail	-	2,50,000.00
Steel Authority of India	4,34,636.00	10,90,000.00
Gannon Dunkerley	-	1,07,143.00
Gaja Engineering Private limited	-	25,25,000.00
ESI Corporation Regional Office	-	15,000.00
West Bengal State Rural Development Agency	-	1,00,000.00
S S Consultancy	-	50,000.00
Garg Engineering & Construction Private Limited	-	29,900.00
M/s Anand Raj Construction	-	2,00,000.00
National River Conservation Directorate	2,50,000.00	4,00,000.00
S.S. Solution	50,000.00	3,43,000.00
Techno India Group Public School	-	80,000.00
V.K. Gupta & Associates	-	75,000.00

Vilniaus Gedimino Technikos Universitetas	9,18,210.00	5,48,986.00
Vrinda Engineers Private Limited	-	2,00,000.00
Total	67,75,003.02	1,84,72,290.84

SCHEDULE-10

Income From Research Project

(Amount In Rupees)

Particulars	Current Year	Previous Year
Modern Road Makers Private Limited	-	16,900.00
Shaft Sinking & Mine Development Private Limited	-	98,800.00
M/s A & A Enterprise	-	97,525.50
Matrix Fertiliser and Chemicals	-	5,85,000.00
Damodar Enterprise	-	1,950.00
Anjali Construction	-	46,800.00
Ashok Kumar dalmia	-	48,620.00
The Automotive Research Association	-	20,800.00
Sanjoy Paul & Associates	19,500.00	15,226.26
M/S Banerjee Enterprise	-	1,950.00
M/S MD Ajad	-	7,800.00
M/s DCS Limited	93,050.00	80,600.00
NSC Projects Private Limited	-	2,36,700.00
Steelmax Concrete Pvt Ltd	15,775.00	-
Stone Media	3,17,796.00	-
B.M Construction	-	46,803.38
A.B.S. CONSTRUCTION	6,250.00	-
STEEL AUTHORITY OF INDIA LTD	16,800.00	-
UNIQUE ENGINEERING WORKS	1,08,350.00	-
M/S MACKINTOSH BURN LIMITED	4,05,019.50	-
N C C Limited	12,500.00	-
Sabita Enterprise	6,400.00	-
MUKUT DEBNATH AND COMPANY	6,400.00	-
RASHMI CEMENT LIMITED	85,500.00	-
STATE BANK OF INDIA	12,25,000.00	-
Solux Galfab Pvt Ltd	19,500.00	-
Cemcon Technical Services	45,200.00	-
M/S Nirapada Bhattacharjee	3,200.00	-
Monte Carlo	15,000.00	-
PERFECT REINFORCEMENT AND CONCRETE	15,900.00	-
RASHMI 6 PARADIGM LIMITED	84,500.00	-
S P S Suppliers	6,400.00	-
National Power Training Institute	9,60,000.00	-
Bengal Aerotropolis Project Ltd	5,00,000.00	-
B M Construction	9,750.00	-
Ispat Damodar Pvt Ltd	13,650.00	-
Ganapati Construction	6,400.00	-
Gangaramchak Mining Pvt Ltd	11,00,000.00	-
M/s Zetwerk Manufacturing Business Pvt Ltd	21,500.00	-
Sen Brothers	40,642.00	-
NSP Bricks Udyog	37,047.00	-
RJ Solution Business Pvt Ltd	90,000.00	-
Cembond Construction Pvt Ltd	16,673.73	-
Bijoy Laxmi Developers	20,000.00	-
Debi Flyyash Bricks	22,200.00	-
Ministry of Railways	1,32,000.00	-

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Three Star Enterprise	15,900.00	-
Alaknanda Balmukund Ispat Pvt Ltd	1,14,600.00	-
SHREE VENKATESHWARA ELECTROCAST PRIV-	62,500.00	-
KHOKAN SENGUPTA	20,834.00	-
Shibani Enterprise	6,500.00	-
M S TECHNO MECH	24,034.00	-
MIRACLE TECH SECURITY PRIVATE LIMITED	6,500.00	-
DEVELECTO MINING LIMITED	1,25,000.00	-
PAUL BUILDERS PRIVATE LIMITED	52,100.00	-
Roy & Roys Construction	3,200.00	-
LLOYD INSULATIONS INDIA LTD-	75,000.00	-
AURO INFRA PRIVATE LIMITED	7,30,000.00	-
Raj Fuel Station	20,000.00	-
QUANTUMPOINT PRIVATE LIMITED	30,000.00	-
M/s Kumar Construction	74,500.00	-
Ashoka Buifdcon Ltd	2,85,000.00	-
M/S SHIV TRADERS	6,500.00	-
Swastik Developer	6,500.00	-
DAV Model School	15,750.00	-
Omkar Refractories Pvt Ltd	13,600.00	-
A.K. CONSTRUCTION	14,400.00	-
Mondal Bricks Pvt Ltd	36,000.00	-
Sant Nirankari Public High School	6,500.00	-
Mackeil Ispat & Forging Ltd	6,400.00	-
P & Sen Construction Co	53,800.00	-
M/S DIPANSHU PROMOTER AND BUILDER PRVT .LTD.	4,38,000.00	-
Tushar Kanti Mondal	3,200.00	-
Bhavyabharat Infrastructure & Co. Private Limited	-	1,07,900.00
Deal Magsil	-	12,500.00
Garg Engineering & Construction Private Limited	-	2,51,686.00
K & K Minerals Private limited	-	1,07,230.52
M/S Associated Architect & Engg Co-Op Society	-	25,350.00
M/S Megastruct	6,500.00	46,800.00
M/S NSC Projects Private Limited	85,500.00	19,500.00
Bindal Construction	-	35,100.00
M/s Senco India	12,500.00	33,800.00
M/s Shyam Steel Works Private Limited	-	3,09,779.60
M/s Gurukripa Minerals	-	13,000.00
Baba Udyog	-	49,400.00
Power Grid Corporation of India	-	13,000.00
Shankar Agarwal	-	97,475.70
Panjab National Bank	-	13,000.00
ESI Corporation	16,67,154.24	13,000.00
Altab Febri Art	-	23,868.00
Manas Bhattacharya	-	5,850.00
M B Builders	-	28,000.00
MR Meghnath	-	11,800.00
MR Enterprise	26,133.00	21,875.00
Nirman Construction	-	57,850.00
Techno Mech	-	6,250.84
Kishore Kumar Mondal	-	62,500.00
Goutam Pathak	1,31,500.00	81,385.00
Satyanaran Egnineers Co-operative Society	-	3,125.00
S G Associates	-	6,250.85
Adept Power Private Limited	6,400.00	6,250.00

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M/s Subhash Infra Engineering Private Limited	26,250.00	3,89,605.08
M/S Friend Enterprise	-	25,000.00
Real Construction	-	3,125.00
Central Public Works Depts	5,76,682.20	5,59,832.11
Paras Nath Singh	-	13,650.00
M/s Santosh Singh	-	19,173.73
Onkar Cooperative Labour	-	20,832.00
M/s Kellers Ground Engineering India Private Limited	40,500.00	13,500.00
Indian Oil Corporation	6,04,500.00	6,04,500.00
Amiya Choudhury	-	52,917.00
S K Datta	-	20,834.00
Maa Laxmi Enterprise	-	20,834.00
Das Enterprise	-	20,834.00
Sonu & Saroj	-	1,950.00
Tata Consultancy	10,50,000.00	9,75,000.00
Triveni Engicons Private Limited	-	84,055.94
Umesh Kumar Singh	19,500.00	46,800.00
Total	1,19,95,386.43	56,41,444.51

SCHEDULE -13

Income from investment

(Amount In Rupees)

Particulars	Current Year	Previous Year
Interest From Fixed Deposits	13,88,650.00	27,39,411.00
Total	13,88,650.00	27,39,411.00

SCHEDULE -14

Interest Earned

(Amount In Rupees)

Particulars	Current Year	Previous Year
Interest Received (Canara Bank A/c No.8569101003197)	39,504.00	1,71,198.00
Canara Bank-140102284050 (Sweep A/c)	2,23,787.00	-
Total	2,63,291.00	1,71,198.00

SCHEDULE -15

Other Income

(Amount In Rupees)

Particulars	Current Year	Previous Year
Overhead Income of Projects	31,27,079.00	48,25,704.00
Round Off	1.51	-
Other Income	8,43,056.03	1,87,966.46
Total	39,70,136.54	50,13,670.46

SCHEDULE -16**Prior Period Income**

(Amount In Rupees)

Particulars	Current Year	Previous Year
Aniruddha Bhattacharya	-	1,017.00
Hindustan Petroleum Corporation Limited	-	1.05
N B Sai Prasad	-	1,000.00
Majumdar Enterprise	-	0.02
DAV Model School KSTP Asansol	-	0.50
Scheme for Promotion of Academic & Reserch Collabor	-	0.04
Tapabrata Chakraborty	-	444.00
Supriya Bera (Consultant)	-	289.00
Sandip Kumar Lahiri	-	1.00
Debojyoti De	-	1.00
Puja E F Bricks	-	1,764.00
Nayak Tour & Travels	-	9,672.00
Associated Architect & Engg. Co-Operative Society Limited	-	4,602.00
Ankush Acharyya PI Overhead Share	-	18,345.00
Dr Anita Pal PI Overhead Share	-	22,000.00
Math Departmental Overhead Share	-	14,700.00
Total	-	73,836.61

SCHEDULE-17**Consultancy Project Expenditure**

(Amount In Rupees)

Particulars	Current Year	Previous Year
Audit Section Consultancy Project Expenses	1,27,291.00	90,900.00
Dean & Associates Dean (R & C)	4,54,361.00	3,63,596.00
Dean & Associates Dean (R & C) office	2,62,155.00	1,36,349.00
Director Office	1,29,818.00	90,899.00
Director Share	6,49,086.00	4,54,496.00
Finance & Account Section	1,29,816.00	89,082.00
HOD Civil Eng Share	2,87,347.00	1,75,632.00
HOD CSE	1,720.00	-
HOD ECE	22,500.00	-
HOD EES	9,470.00	-
Ajit Kumar Bhagat	10,000.00	-
Amlan Ghosh HOD Office DMS	3,477.00	-
Amlan Ghosh HOD Office DMS	10,431.00	-
Ashutosh Das	5,000.00	-
Atul Krishna Banik	76,800.00	-
Avijit Saha	6,48,530.00	-
Dilip Kumar Singha Roy	2,70,654.00	-
Diptesh Das	6,57,726.00	-
Sheru Ali	1,68,391.00	-
Showmen Saha	2,73,121.00	-
Tapas Kumar Saha	50,000.00	-
Arup Kumar Mondal	17,661.00	-
Mriganka Shekhar Mukhopadhyay	84,195.00	-
Nirmal Barun Hui	17,661.00	-
Sanku konai	28,000.00	-
Sushovan Dutta	28,000.00	-
Sumanta Roy	74,787.00	-
Kalyan Adhikari	2,52,546.00	-
suman saha	7,315.00	-
Somnath Karmakar	14,52,203.00	-

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Rowdra Ghatak	6,00,000.00	-
Sabasachi Biswas	27,200.00	-
Abhiram Hens	5,58,208.00	-
Amlan Ghosh	46,361.00	-
Avijan Dutta	46,362.00	-
Goutam Bandhopadyay	46,361.00	-
Kaushik Mondal	46,361.00	-
Neelotpaul Banerjee	46,361.00	-
Anupam De	46,361.00	-
Asit Kumar	10,000.00	-
Debasish Mondal	5,000.00	-
Santosh Kumar Saha	5,000.00	-
Uday Chandra Mukherjee	10,000.00	-
HOD EE	15,942.00	-
HOD MATH	19,782.00	-
HOD MME	1,324.00	-
HOD Office ECE	7,500.00	-
HOD Office EES	3,157.00	-
HOD Office EE	5,314.00	-
Office Of CSE	573.00	-
Office of HOD MME	441.00	-
Office of Math Dept	6,594.00	-
HOD Office Chemical.Eng	6,978.00	31,657.00
HOD Office Civil Eng	95,782.00	58,544.00
Registrar & Registrar Office	3,24,543.00	2,27,248.00
Supriya Pal	7,73,676.00	1,00,286.00
Samarjit Kar	5,27,519.00	3,84,852.00
Total	94,92,762.00	22,03,541.00

SCHEDULE-18

Sponsored Projects-Research Expenditure

(Amount In Rupees)

Particulars	Current Year	Previous Year
Pronab Roy	-	55,500.00
Rowdra Ghatak	-	7,50,000.00
Supriya Pal	5,46,534.00	24,19,171.00
Somnath Karmakar	5,00,913.00	-
Nirmal Kumar Roy	4,25,120.00	-
R P Nanda	3,09,469.00	7,36,596.00
Amiya Kumar Samanta	16,40,096.00	-
Sabyasachi Biswas	-	1,96,005.00
Total	34,22,132.00	41,57,272.00

SCHEDULE -20**Administrative and General Expenses**

(Amount In Rupees)

Particulars	Current Year	Previous Year
Interest to Funding Agencies	8,33,617.00	13,92,866.85
Fellowship and Manpower Expenses	-	3,32,260.00
Consultancy Expenditure Bill	2,75,599.00	-
Consultancy Project Staff	80,000.00	-
Honorarium Expenses	17,533.00	-
Other Expenses	54,159.35	4,14,492.00
Project PI and Department Overhead Shares	-	56,61,044.00
Office Expenses	5,26,843.00	2,02,871.00
Professional Charges	-	97,700.00
Bank Charges	23,727.94	23,854.98
Post Doctoral Fellowship	-	3,03,333.00
Salary for Contractual Employee	-	5,05,031.00
Travelling & Conveyance Expenses	-	64,240.00
Repairing & Maintenance of Equipment	-	2,950.00
Total	18,11,479.29	90,00,642.83

SCHEDULE-25**Prior Period Expenses**

(Amount In Rupees)

Particulars	Current Year	Previous Year
Anita Pal PI Overhead Share	-	36,820.00
Durbadal Mandal (ECE) PI Overhead Share	-	16,384.00
Partha Sarathee Bhowmik PI Overhead Share	-	40,000.00
Satya Bagchi PI Overhead Share	-	23,000.00
Shibendu Shekhar Roy PI Overhead Share	-	28,000.00
Sougata Saha PI Overhead Share	-	1,76,477.00
Sudip Chattopadhyay PI Overhead Share	-	1,00,000.00
Somnath Karmakar	-	1,26,823.00
Diptesh Das	-	4,21,790.00
Dilip Kumar Singh Roy	-	4,36,526.00
Pronab Roy	-	2,31,000.00
Avijit Saha	-	40,500.00
Sheru Ali	-	28,500.00
Amiya Kumar Samanta	-	4,76,855.00
MS Mukhopadhyay	-	43,812.00
Sumanta Roy	-	16,199.00
Sheru Ali	-	1,07,129.00
Interlab Instrument & Equipment	-	14,000.00
Project Director , NHA Durgapur	-	18,75,000.00
Radical Scientific Equipments Pvt Ltd	-	40,000.00
Tech Science Services Pvt Ltd	-	2,50,000.00
V Infosys Solution	-	0.80
Project NITD/SRCC/LKD/Math/2018/08	-	0.50
Project NITD/SRCC/AC/ECE/2019/30	-	0.42
Project NITD/SRCC/AG/ME/2019/33	-	0.20
Old Project Overhead	-	1,00,000.00
Showmen Saha	-	1,95,325.00
Hemanta Kumar Mondal	-	17,000.00
M S Mukhopadhyay	-	1,30,098.00
National River Conservation Directorate	-	72,000.00
Total	-	50,43,239.92

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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
DURGAPUR-713209, WEST BENGAL, INDIA

LIST OF INVESTMENT AS ON 31-03-2025

(Amount in Rupees)

GENERAL FUND (NIT Durgapur Society)

Sl no	Name of the Bank	KD/FD No	Date of Investment	Date of Maturity	Rate%	Principal Amount (Rs.)	Interest (Rs.)	Matured Value (Rs.)
1	SBI	41939494601	23-05-23	23-05-25	7%	10,000,000.00	1,488,818.00	11,488,818.00
2	Canara Bank	8569401001762/2	31-03-24	07-04-27	6.80%	7,652,144.00	1,727,805.00	9,379,949.00
3	SBI	36976480014	23-06-24	22-09-25	6.30%	11,548,667.00	1,010,406.00	12,559,073.00
4	HDFC BANK Limited	50300538520588	31-07-21	02-08-26	5.50%	15,000,000.00	4,716,932.00	19,716,932.00
5	HDFC BANK Limited	50300538520180	31-07-21	01-08-26	5.50%	15,000,000.00	4,713,962.00	19,713,962.00
6	HDFC BANK Limited	50300538521492	31-07-21	03-08-26	5.50%	11,674,535.00	3,573,511.00	15,248,046.00
7	SBI	41795643995	30-03-23	30-03-25	7.75%	50,000,000.00	8,296,413.00	58,296,413.00
8	CANARA BANK	8569401001314/6	28-05-24	28-05-25	6.85%	420,817.00	29,574.00	450,391.00
9	ALLAHABAD BANK	50508749869	17-08-24	17-02-26	4.75%	586,454.00	43,046.00	629,500.00
10	ORIENTAL BANK OF COMMERCE	3043031080327	28-04-24	25-05-26	7.10%	25,557,422.00	3,457,344.00	29,014,766.00
11	ORIENTAL BANK OF COMMERCE	3043031080334	28-04-24	25-05-26	7.10%	25,565,128.00	3,458,384.00	29,023,512.00
12	SBI	41797479294	31-03-23	31-03-25	7.75%	80,000,000.00	13,274,260.00	93,274,260.00
13	SBI	41536723662	27-12-24	27-12-25	6.75%	309,000.00	44,264.00	353,264.00
14	SBI	43906649481	12-03-25	30-05-26	7.25%	5,000,000.00	456,779.00	5,456,779.00
15	SBI	43906616433	12-03-25	30-05-26	7.25%	5,500,000.00	502,457.00	6,002,457.00
16	SBI	43906615225	12-03-25	30-05-26	7.25%	8,000,000.00	730,846.00	8,730,846.00
					TOTAL-	271,814,167.00		

PENSION & GRATUITY FUND

1	CANARA BANK	8569401001308/5	20-05-24	20-05-25	6.85%	3,289,067.00	231,155.00	3,520,222.00
2	SBI	31086874115	01-08-24	01-08-25	6.80%	2,037,362.00	142,114.00	2,179,476.00
3	SBI	31986875346	13-07-24	13-07-25	6.80%	2,023,842.00	141,171.00	2,165,013.00
4	SBI	31721424363	15-01-25	15-01-26	6.80%	784,425.00	54,717.00	839,142.00
5	CANARA BANK	8569401001309/5	20-05-24	21-05-25	6.85%	3,639,464.00	255,781.00	3,895,245.00
					TOTAL-	11,774,160.00		

(Amount in Rupees)

INVESTMENT - (BULK and GENERAL PROVIDENT FUND)

Sl no	Name of the Bank	KD/FD No	Date of Invst/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	43643744188	15-12-24	15-12-25	7.90%	1,000,000,000.00	81,371,342.00	1,081,371,342.00
2	SBI	43643703048	15-12-24	15-12-25	7.90%	1,000,000,000.00	81,371,342.00	1,081,371,342.00
3	SBI	43643702227	15-12-24	15-12-25	7.90%	1,000,000,000.00	81,371,342.00	1,081,371,342.00
4	SBI	43643677153	15-12-24	15-12-25	7.90%	482,380,280.00	39,251,931.00	521,632,211.00
5	SBI	43643791933	15-12-24	15-12-25	7.70%	250,000,000.00	19,813,011.00	269,813,011.00
6	SBI	43643797899	21-03-25	21-06-25	5.50%	5,574,589.00	77,281.00	5,651,870.00
7	Canara Bank	145000566647/1	14-02-25	14-02-26	7.90%	108,084,123.00	8,794,950.00	116,879,073.00
8	Canara Bank	145000566252/1	12-02-25	12-02-26	7.73%	277,250,986.00	22,060,789.00	299,311,775.00
9	Canara Bank	145000566621/1	14-02-25	14-02-26	7.90%	226,065,036.00	18,395,215.00	244,460,251.00
10	Canara Bank	145000566606/1	14-02-25	14-02-26	7.73%	918,715,043.00	73,101,918.00	991,816,961.00
11	Canara Bank	145000566955/1	17-02-25	14-02-26	7.73%	87,435,222.00	6,913,073.00	94,348,295.00
12	Canara Bank	145000573918/1	31-03-25	31-03-26	7.73%	189,147,215.00	15,050,386.00	204,197,601.00

Sl no	Name of the Bank	KD/FD No	Date of Investment	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
13	CANARA BANK	140151776648	21-05-24	21-05-25	6.85%	18,000,000.00	1,265,036.00	19,265,036.00
14	CANARA BANK	140151774169	21-05-24	22-05-25	6.85%	3,218,008.00	226,806.00	3,444,814.00
15	CANARA BANK	140152633511	28-05-24	31-05-25	6.85%	18,000,000.00	1,275,882.00	19,275,882.00
16	CANARA BANK	140152628567	28-05-24	31-05-25	6.85%	3,256,352.00	229,509.00	3,485,861.00
17	CANARA BANK	14015776635	21-05-24	25-05-25	6.85%	18,000,000.00	1,279,498.00	19,279,498.00
18	CANARA BANK	140151774041	21-05-24	22-05-25	6.85%	3,240,375.00	228,383.00	3,468,758.00
19	CANARA BANK	140149861150	08-05-24	08-05-25	6.85%	18,000,000.00	1,265,036.00	19,265,036.00
20	CANARA BANK	140149848273	08-05-24	09-05-25	6.85%	3,211,617.00	226,357.00	3,437,974.00
21	CANARA BANK	140150240885	10-05-24	10-05-25	6.85%	18,000,000.00	1,265,036.00	19,265,036.00
22	CANARA BANK	140150237090	10-05-24	11-05-25	6.80%	3,224,399.00	227,257.00	3,451,656.00
23	CANARA BANK	140151635604	20-05-25	11-06-27	6.85%	18,000,000.00	4,125,869.00	22,125,869.00

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24	CANARA BANK	140151593752	20-05-24	25-05-25	6.85%	3,269,131.00	230,412.00	3,499,543.00
25	CANARA BANK	140150509277	13-05-24	13-05-25	6.85%	18,000,000.00	1,265,036.00	19,265,036.00
26	CANARA BANK	140150503917	13-05-24	14-05-25	6.85%	3,253,156.00	229,284.00	3,482,440.00
27	CANARA BANK	140148806088	03-05-25	03-05-26	6.85%	18,000,000.00	1,265,036.00	19,265,036.00
28	CANARA BANK	140148777202	04-05-25	05-05-26	6.85%	3,465,338.00	244,239.00	3,709,577.00
29	CANARA BANK	140149282484	05-05-24	07-05-25	6.85%	17,000,000.00	1,201,585.00	18,201,585.00
30	CANARA BANK	140149277295	05-05-24	08-05-25	6.85%	3,066,390.00	217,353.00	3,283,743.00
31	CANARA BANK	140149282497	05-05-25	05-05-26	6.85%	17,000,000.00	1,194,756.00	18,194,756.00
32	CANARA BANK	140149277417	05-05-24	06-05-25	6.85%	3,051,301.00	215,058.00	3,266,359.00
33	CANARA BANK	140149347004	06-05-24	06-05-25	6.85%	17,000,000.00	1,194,756.00	18,194,756.00
34	CANARA BANK	140149340469	06-05-24	07-05-25	6.85%	3,048,284.00	214,845.00	3,263,129.00
35	CANARA BANK	140151238258	17-05-24	17-05-25	6.85%	17,000,000.00	1,194,756.00	18,194,756.00
36	CANARA BANK	140151233200	17-05-24	18-05-25	6.85%	3,069,409.00	216,335.00	3,285,744.00
37	CANARA BANK	140151575227	20-05-24	22-05-25	6.85%	17,000,000.00	1,201,585.00	18,201,585.00
38	CANARA BANK	140151544797	19-05-24	20-05-25	6.85%	3,069,407.00	216,335.00	3,285,742.00
39	CANARA BANK	140151575230	20-05-24	20-05-25	6.85%	17,000,000.00	1,194,756.00	18,194,756.00
40	CANARA BANK	140151544906	19-05-24	20-05-25	6.85%	3,063,371.00	215,908.00	3,279,279.00
41	CANARA BANK	140151635515	20-05-24	31-05-27	6.85%	17,000,000.00	3,854,006.00	20,854,006.00
42	CANARA BANK	140151593854	20-05-24	21-05-25	6.85%	3,054,319.00	215,271.00	3,269,590.00
43	CANARA BANK	8569401001816/1	23-05-24	28-05-27	6.85%	10,544,995.00	2,376,184.00	12,921,179.00
44	CANARA BANK	145000532959/1	11-09-24	12-09-25	7.73%	115,489,391.00	9,215,858.00	124,705,249.00
45	CANARA BANK	8569401001313/5	28-05-24	28-05-25	6.85%	5,077,925.00	356,875.00	5,434,800.00
					TOTAL	5,986,325,662.00		

(Amount in Rupees)

KALYANESWARIDEVI S PALCHOUDHURY

S/ no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	30589907004	13-12-24	14-03-26	6.80%	189,653.00	16,716.00	206,369.00

(Amount in Rupees)

A M DAS DONATION

Sl/ no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	31324773597	05-08-24	05-08-25	6.80%	145,435.00	10,145.00	155,580.00
2	SBI	10894402980	15-09-22	14-09-25	6.25%	22,719.00	4,125.00	26,844.00
					TOTAL-	168,154.00		

D.M.SEN DONATION

1	SBI	31798609864	05-06-24	05-06-25	6.80%	390,290.00	27,224.00	417,514.00
2	SBI	31715984287	08-01-25	08-01-26	6.80%	840,286.00	48,275.00	888,561.00
					TOTAL-	1,230,576.00		

NEW PENSION SCHEME

Sl/ no	Name of the Bank	KD/FD No	Date of Investment	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569413000213/4	30-07-24	05-02-26	6.85%	8,229,162.00	895,369.00	9,124,531.00
2	CANARA BANK	8569413000215/4	30-07-24	05-02-26	6.85%	59,573.00	6,482.00	66,055.00
					TOTAL-	8,288,735.00		

COLLEGE CAUTION MONEY

(Amount in Rupees)

1	SBI	33397784293	31-01-25	31-01-28	6.75%	3,315,961.00	737,446.00	4,053,407.00
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HOSTEL EMPLOYEE WELFARE FUND

1	SBI	30508153312	26-09-24	26-09-25	6.80%	175,414.00	12,236.00	187,650.00
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SPECIAL FUND CONSULTANCY SERVICE

1	SBI	32050982046	26-09-24	26-09-25	6.80%	3,112,346.00	217,098.00	3,329,444.00
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STUDENT AID FUND

		(Amount in Rupees)						
1	SBI	32050980832	06-09-24	26-09-25	6.80%	1,110,489.00	77,461.00	1,187,950.00
2	SBI	11520066763	14-09-24	14-09-25	6.80%	205,588.00	14,341.00	219,929.00
					TOTAL-	1,316,077.00		

S P & R B CHUDHURY M FUND (SN Banerjee)

		(Amount in Rupees)						
Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	30589914602	09-11-24	08-11-25	6.80%	35,150.00	2,452.00	37,602.00

Prof. D. K. PAL GOLD MEDAL

1	CANARA BANK	0186401001324/17	20-11-24	07-02-26	7.25%	357,157.00	32,628.00	389,785.00
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NG and H SAHA MEMORIAL SCHOLARSHIP

		(Amount in Rupees)						
Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569401000882/11	05-11-24	05-11-25	6.85%	83,754.00	5,886.00	89,640.00

ANIRVAN MANDAL MEMO SCHOLARSHIP

1	CANARA BANK	8569401001076/8	16-12-24	16-12-25	6.85%	795,572.00	55,912.00	851,484.00
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NIMCET, NIT DURGAPUR

1	SBI	32465428383	07-04-24	07-04-25	6.80%	2,540,030.00	177,177.00	2,717,207.00
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SPONSORED RESEARCH AND CONSULTANCY CELL, NIT DURGAPUR

(Corresponding to Annual Accounts 2024-25)

SCHEDULE-26 CONTINGENT LIABILITIES and NOTES ON ACCOUNTS.

1. Financials Statement-

The institute prepared the following Financial Statement i.e. Balance Sheet, Income & Expenditure Account and Receipt & Payment Account for the Periods 2024-25. The format of Accounts prepared as desired by The Ministry of Education (MOE) Government of India in Consultation with Comptroller and Auditor General of India and Approved by The Government of India.

2. Accounting Concept-

The Financial Statement have been prepared under Historical Cost Convention unless otherwise stated and on the Principal of ongoing Concern method.

3. Investment Accounting –

Investment are valued as Cost. Interest receivable on fixed deposits held as investment is accounted for under accrual basis.

4. Fixed Assets Accounting-

Fixed assets are valued at a cost of acquisition inclusive of inward expenses and incidental, condemned and unserviceable assets are Written off and in accounts as and when arise adjusted.

5. Depreciation Accounting-

A. Depreciation has been provided on the fixed assets procured by the institute under Straight Line method and at the following rate

Sl No	Particulars	Rate of Depreciation (p.a)
I.	Building	2%
II.	Plant, Machineries & Equipment	5%
III.	Vehicles	10%
IV.	Furniture & Fixture	7.5%
V.	Office Equipment	7.5%
VI.	Computer Peripherals	20%
VII.	Electricals Installation	5%
VIII.	Library Books	10%
IX.	E-Journals	40%
X.	Computer Software	40%

B. While providing depreciation, the rates have been considered as specified in the MOE Act. Depreciation is provided for the Whole Year on addition during the year.

6. Balance of net Income / Expenditure transferred from the Income and Expenditure account to Corpus Fund as per the format
7. Income and Expenditure of Sponsored Research Project, Consultancy has been shown separately in the Income and Expenditure for Better presentation of Financial Statement.
8. The previous year's expenses which has been paid this year shown in the books of account as Prior Expenses.

Deputy Registrar (SRCC)

• Dr. UDAY CHANDRA MUKHERJEE
Joint Registrar (Finance & Accounts)
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.), INDIA

Dean (R & C)



Dean, Research & Consultancy
National Institute of Technology
Durgapur-713209, W.B., India

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
(Corresponding to Annual Accounts 2024-25)

SCHEDULE – 23 SIGNIFICANT ACCOUNTING POLICIES
NOTES ON ACCOUNTS:

1. National Institute of Technology Durgapur is an Autonomous body. The Institute is fully financed by the Department of Higher Education, Ministry of Human Resource Development, Government of India through plan and Non-Plan Grants. The Plan Grants are used for Development of General Activities (including SC/ST) purpose whereas the Non-Plan Grants are used for meeting the day-to-day expenditure including the salaries of employees of the Institute.
2. **Financial Statements -**
The Institute prepared the following Financial Statements i.e. Balance Sheet, Income & Expenditure Account and Receipt & Payment Account for the period 2024-25. The format of Accounts prepared as desired by the Ministry of Human Resource Development, Government of India in consultation with Comptroller and Auditor General India and approved by the Government of India.
3. **Accounting Concept-**
The financial statement have been prepared under Historical Cost Convention unless otherwise stated and on the principle of ongoing concern method.
4. **Accounting Basis -**
The account is prepared under accrual basis of accounting. Government grants and subsidies are accounted for on accrual basis if reasonable assurance obtained for its definite future receipts.
5. **Investment Accounting -**
Investments are valued at Cost. Interest receivable on the fixed deposits held as investments is accounted for under accrual basis.
6. **Government Grants and Subsidies -**
Government Grants / Subsidies receivable during the year under Plan head are being treated as Capital Receipts and accounting for under Corpus Fund. Government Grants / Subsidies receivable during the year under Non-Plan head are being treated as Revenue receipts and accounted for as income under the head Grants & Donations.
7. **Fixed Assets Accounting -**
Fixed assets are valued at a cost of acquisition inclusive of Inward expenses and incidental, condemned and unserviceable assets, are written off and in accounts as and when arise adjusted.

8. **Depreciation Accounting –**

A. Depreciation has been provided on the fixed assets procured by the Institute under Straight Line method and at the following rates –

Sl.No.	Particulars	Rate of Depreciation (p.a.)
I.	Building	2%
II.	Plant, Machineries & Equipments	5%
III.	Vehicles	10%
IV.	Furniture & Fixture	7.5%
V.	Office Equipments	7.5%
VI.	Computer Peripherals	20%
VII.	Electrical Installation	5%
VIII.	Library Books	10%
IX.	E-Journals	40%
X.	Computer Software	40%

B. While providing depreciation, the rates have been considered as specified in the MHRD Act. Depreciation is provided for the whole year on additions during the year.

9. **Provident Fund Accounting -**

The Provident Fund Account is merged with Institute's Main Account.

10. Balance of net Income/Expenditure transferred from the Income and expenditure account to Corpus Fund as per the format.

11. Previous year figures have been rearranged and regrouped wherever deemed necessary.

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**Joint Registrar
(Finance & Accounts)**

Dr. UDAY CHANDRA MUKHERJEE
Joint Registrar (Finance & Accounts)
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713206 (W.B.), INDIA

Sanjay Kumar

Registrar

Arvind

Director

प्रो. अरविन्द चौबे / Prof. Arvind Choubey
निदेशक / Director
राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर
National Institute of Technology Durgapur
Durgapur-713209, India

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

<u>Sl No.</u>	<u>Court Case No.</u>	<u>Forum</u>	<u>Date of Filing</u>	<u>Subject</u>	<u>Status</u>	<u>Advocate</u>	<u>Next Hearing</u>	<u>Actions taken based on the outcome of the litigations</u>
1.	WPA 7359 of 2004. BIJOY KRISHNA DAS & ORS VS NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR (UNION OF INDIA)	High Court at Calcutta.	28-04-2004	The mess workers working in various Hostels of R.E. College enjoyed pay scale under the Govt. of West Bengal w.e.f. 01.04.1981 vide Govt. order No. 998-EDN(T)/4C-6 /79 dated 07.12.1981 have a case for getting payments under the Central Government rules and regulations	Pending (Disposed)	Rajashree Venket Kundalia	Not updated	Review petition filed
2.	WPA 7358 of 2004, FMA No. 1518 of 2011, FMA No. 1517 of 2015 & CPAN 81 of 23 ANANGA MOHAN MAJHI & ORS NATIONAL VS. INSTITUTE OF TECHNOLOGY DURGAPUR (UNION OF INDIA)	High Court at Calcutta.	28-04-2004, 16-06-2011, 16-01-2023	A group of 37 persons engaged by the students in their respective Messes of Hostel No. 1 to Hostel No. 5 have filed a case for getting regular appointment in NIT Durgapur. However, NIT Durgapur does not have any control over the engagement of these people in the hostels of NIT Durgapur. They are getting payments out of the internally generated resources collected from the students of the aforementioned hostels of NIT	Pending (Disposed)	Rajashree Venket Kundalia	CPAN Last hearing was on 13-09-2024, not updated further	Review petition filed and appropriate actions have been taken time to time within the legal framework

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

3.	FMA 76 of 2020 AVERI MUKHOPADHYAY VS UOI & ORS. VS. INSTITUTE OF TECHNOLOGY DURGAPUR (UNION OF INDIA)	High Court at Calcutta.	02-01-2019	Durgapur and also some of them are getting their payment directly from the students. The petitioners have been recruited by the students themselves and their salaries/wages are borne by the students. The case filed by Averi Mukhopadhyay states the non-appearance of her name in the shortlist of candidates for the post of Assistant Professor inspite of possessing excellent academic background requisite for the post.	Pending	Rajashree Venket Kundalia	18-01-2024 (no update)	Appropriate action has been taken within the framework of law
4.	WPA 26042 of 2012 SK SHAHDOT VS NIT DURGAPUR. (UNION OF INDIA)	High Court at Calcutta.	06-12-2012	Sk. Shahdot is seeking promotion to the post of skilled staff, pursuant to his compassionate employment in view of his qualifications.	Pending	Rajashree Venket Kundalia	06-06-2025	Appropriate action has been taken within the framework of law
5.	FMA 545 of 2013 PRABIR CHATTOPADHYAY VS NIT DURGAPUR.	High Court at Calcutta.	14-08-2012	Writ petition now pending in appeal filed by unsuccessful candidate in recruitment for the post of physical training instructor.	Pending	Rajashree Venket Kundalia	Last hearing on 01-04-2013 (no update)	Appropriate action has been taken within the framework of law
6.	A.P.(COM)/10/20 25 with A.P. (COM) No. 713 of 2024	High Court at Calcutta.	08-01-2025 & 23-07- 2024	Stay Application against the Arbitration Proceedings against case no. AP 425 of 2020	Pending	Rajashree Venket Kundalia	Not Updated	Appropriate action has been taken within the framework of law

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

7.	MERINT INDUSTRIAL INFRASTRUCTURE PRIVATE LIMITED VS. NIT DURGAPUR A.P.(COM)/11/20 25 2025 with A.P.(COM) No. 714 of 2024	High Court at Calcutta.	08-01-2025 & 23-07-2024	Stay Application against the Arbitration Proceedings against case no. AP 426 of 2020	Pending	Rajashree Venket Kundalia	Not Updated	Appropriate action has been taken within the framework of law
8.	A.P. (COM)/12/2025 2025 with A.P. (COM) No. 715 of 2024 MERINT INDUSTRIAL INFRASTRUCTURE PRIVATE LIMITED VS. NIT DURGAPUR	High Court at Calcutta.	08-01-2025 & 23-07-2024	Stay Application against the Arbitration Proceedings against case no. AP 427 of 2020	Pending	Rajashree Venket Kundalia	Not Updated	Appropriate action has been taken within the framework of law
9.	WPA NO. 3823 OF 2025 SUSHIL ROY VERSUS NIT DURGAPUR	High Court at Calcutta.	17-02-2025	A group of 12 petitioners associated with the case of Ananga Mohan Majhi & Others vs. National Institute of Technology, Durgapur has moved the High Court seeking the	Pending	Rajashree Venket Kundalia	Last hearing 28-02-2025 (no update)	Appropriate action has been taken within the framework of law

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

10.	CRR 5067 OF 2024 ANANGA MOHAN MAJHI & ORS Vs. STATE OF WEST BENGAL AND NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR (Director, Registrar, etc.)	High Court at Calcutta.	28-11-2024	cancellation or withdrawal of a notice(s) issued by the Students' Gymkhana, NIT Durgapur.	Pending	Rajashree Venket Kundalia	22-04-2025 (no update)	Appropriate action has been taken within the framework of law
11.	F.M.A. 22 of 2017 With CAN 2 of 2021 DR. TAPAS RANJAN BANDYOPADHYA Y VS. NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR	High Court at Calcutta.	12-08-2016	Appeal against the termination of Service	Pending	Rajashree Venket Kundalia	20-06-2025	

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

12.	Money Execution Case 2/2024 MERINT INDUSTRIAL INFRASTRUCTURE PRIVATE LIMITED VS. NIT DURGAPUR	Asansol Commercial Court	18-11-2024	Money Execution for the Arbitration Proceedings with Case No. AP 425 of 2020	Pending	Pradip Banerjee	07-04-2024 (since then Sine die)	Appropriate action has been taken within the framework of law
13.	Money Execution Case 3/2024 MERINT INDUSTRIAL INFRASTRUCTURE PRIVATE LIMITED VS. NIT DURGAPUR	Asansol Commercial Court	18-11-2024	Money Execution for the Arbitration Proceedings with Case No. AP 426 of 2020	Pending	Pradip Banerjee		Appropriate action has been taken within the framework of law
14.	Money Execution Case 4/2024 MERINT INDUSTRIAL INFRASTRUCTURE PRIVATE LIMITED VS. NIT DURGAPUR	Asansol Commercial Court	25-11-2024	Money Execution for the Arbitration Proceedings with Case No. AP 427 of 2020	Pending	Pradip Banerjee		Appropriate action has been taken within the framework of law

CONTINGENT LIABILITIES – SCHEDULE 24

The following Court Cases are pending before the various Courts.

15.	T. S .330/ 21 Mallinath Roy -v- NITD	Durgapur Court	Mallinath Roy was appointed on purely temporary basis. Quarter No. L.S. 20/2A was allotted to Mallinath Roy for residential purpose. He remains in possession of the Quarter even after expiry of the contractual period. Mallinath Roy filed the Title Suit to restraining NITD from taking over possessing of the quarter from his custody.	Pending	Sandip Sikder	Proceedings in progress and W.S. filed on 30.09.2023
16.	T. S. 194/ 2014 Kalyan Das -v- NITD	Durgapur Court	Shambhu Charan Das father of Kalyan Das was an employee of NITD erstwhile R.E. College. Who was missing for a long period. Kalyan Das filed the Title- Suit for claiming P.F. & Gratuity of Shambhu Charan Das and declaration of date of death of Shambhu Charan Das.	Pending	Sandip Sikder	NIT Durgapur taken advantages of ex-parte
17.	File No. 1(09)/2023/ALCR Sri Suman Das-v- NITD	Durgapur Court	Suman Das was dismissed from his job due to misconduct & violation of terms and conditions.	Pending	Sandip Sikder	Appropriate action has been taken within the framework of law
18.	File No. 1(09)/2023/ALCR	Durgapur Court	Sri Dipankar Das was dismissed from his job due to misconduct &	Pending	Sandip Sikder	Appropriate action has been taken

