
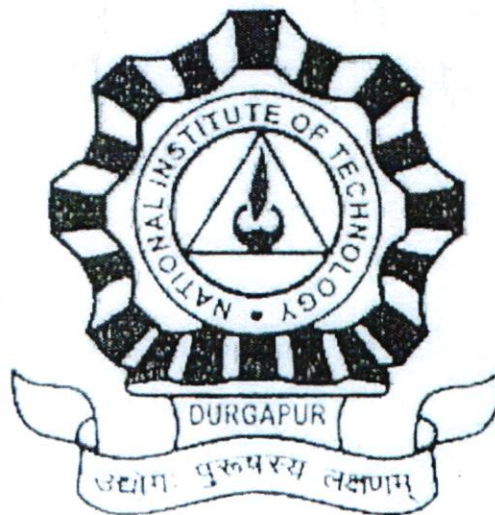


62ND ANNUAL ACCOUNTS 2021-2022

(APRIL 01, 2021 – MARCH 31, 2022)


Director
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.) INDIA




CHAIRMAN
Board of Governors
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.) INDIA

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
MAHATMA GANDHI ROAD, DURGAPUR-713209
WEST BENGAL, INDIA

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2022

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
CORPUS/CAPITAL FUND	1	6,50,61,15,885.18	6,17,73,88,142.70
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,80,72,31,616.01	1,57,43,46,558.01
CURRENT LIABILITIES AND PROVISIONS	3	1,16,12,21,806.70	1,12,61,95,169.21
TOTAL		9,47,45,69,307.89	8,87,79,29,869.92
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	4	3,61,66,70,770.42	2,61,79,97,568.58
INTANGIBLE ASSETS		3,50,57,841.52	4,75,07,359.28
CAPITAL WORK-IN-PROGRESS		66,09,69,973.00	1,58,67,49,696.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
LONG TERM	5	-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	2,47,16,45,809.00	2,13,25,89,709.00
CURRENT ASSETS	7	2,22,58,61,408.55	2,25,08,32,832.09
LOANS, ADVANCES & DEPOSITS	8	46,43,63,505.40	24,22,52,704.97
TOTAL		9,47,45,69,307.89	8,87,79,29,869.92

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Mump
24/03/2022
Joint Registrar (F&A)

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

Soumya Sen Sharma
Registrar

SOUMYA SEN SHARMA
Registrar
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur-713209 (W.B.) India

Sup
Director

Director
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.) INDIA

**NATIONAL INSTITUTE OF TECHNOLOGY, DURGAPUR :: INDIA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

		(Amount in Rupees)				
RECEIPTS		Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances				I. Expenses		
a) Cash Balances		-	-	a) Establishment Expenses	99,86,18,453.00	90,88,26,944.00
b) Bank Balances		-	-	b) Academic Expenses	3,09,54,385.00	1,14,90,122.00
i. In Current Account		1,94,91,53,530.78	1,90,64,73,480.96	c) Administrative Expenses	21,45,84,080.64	19,35,84,932.26
ii. In Deposit Account		98,67,963.07	1,27,64,716.07	d) Transportation Expenses	21,22,724.00	14,29,437.00
iii. In Savings Account		29,18,11,338.24	16,96,40,257.83	e) Repairs & Maintenances	2,63,27,733.00	2,12,15,291.00
				f) Prior period expenses	-	-
II. Grants Received				II. Payments against Earmarked/ Endowment Funds		
a) From Government of India		1,53,24,91,354.00	1,18,50,16,742.00			
b) From State Government		-	-			
c) From other sources (details)		-	-			
III. Academic Receipts		37,28,71,784.70	23,76,00,161.05	III. Payments against Sponsored Projects/ Schemes	1,92,26,638.00	1,59,72,224.00
IV. Receipts against Earmarked/ Endowment Funds				IV. Payments against sponsored Fellowships and Scholarships	14,96,72,812.00	14,31,10,230.00
V. Receipts against Sponsored Projects/ Schemes		2,51,75,824.00	1,35,57,765.50	V. Investments and Deposits made		
VI. Receipts against sponsored Fellowships and Scholarships		1,63,40,280.00	3,70,15,855.78	a) Out of Earmarked/Endowments Funds		
VII. Income on Investments from:				b) Out of own funds (Investment- Others)	25,87,89,263.00	1,26,16,046.00
a) Earmarked/ Endowment Funds		-	-	VI. Term Deposits with Scheduled Banks	6,26,859.00	6,62,400.00
b) Other Investments		4,87,71,780.00	2,90,13,977.00	VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
VIII. Interest received on				a) Fixed Assets	29,82,70,614.00	10,04,57,690.22
a) Bank Deposits		48,25,471.00	18,13,485.00	b) Capital Works-in-Progress		1,10,00,000.00
b) Loans and advances		-	-	VIII. Other Payments including statutory payments	12,08,39,231.00	77,08,523.62
c) Saving Bank accounts		5,79,13,819.00	10,91,87,456.00			
IX. Investments encashed		5,14,803.00	4,67,976.00	IX. Refunds of grants		
X. Term Deposits with Scheduled banks encashed				X. Deposits and Advances	1,33,76,239.00	2,27,03,528.00
XI. Other Income (Including Prior Period Income)		1,18,19,342.52	87,47,334.00	XI. Other Payments	16,90,62,652.00	9,78,75,813.00
XII. Deposits and Advances		1,11,24,156.00	1,42,86,088.00	XII. Closing Balances		
XIII. Miscellaneous Receipts including Statutory Receipts		40,62,908.88	-	a) Cash Balances	2,02,04,37,083.28	1,94,91,53,530.78
XIV. Any other Receipts		19,15,88,737.00	7,39,00,718.00	b) Bank Balances	38,97,517.07	98,67,963.07
				i. In Current Account	20,15,26,808.20	29,18,11,338.24
				ii. In Deposit Account		
				iii. In Savings Account		
		4,52,83,33,092.19	3,79,94,86,013.19		4,52,83,33,092.19	3,79,94,86,013.19


 Director
 National Institute of Technology
 Mahatma Gandhi Avenue


SOURMYA SEN SHARMA,
 Registrar
 National Institute of Technology


SOURMYA SEN SHARMA,
 Registrar
 National Institute of Technology