

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS AT 31.3.2013

(Amount in Rupees)

<i>Particulars</i>	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	3,230,814,348.07	2,521,907,166.69
RESERVE AND SURPLUS FUND	2	394,917,597.10	332,959,221.10
EARMARKED/ENDOWMENT FUND	3	152,918,363.87	130,053,205.87
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	947,904,045.86	801,714,714.04
TOTAL		4,726,554,354.90	3,786,634,307.70
<u>ASSETS</u>			
FIXED ASSETS	8	2,644,214,668.42	2,229,504,729.42
INVESTMENTS - EARMARKED/ENDOWMENT FUNDS	9	182,433,908.00	172,938,904.00
INVESTMENT-OTHERS	10	823,861,451.00	766,220,406.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,076,044,327.48	617,970,268.28
TOTAL		4,726,554,354.90	3,786,634,307.70
SIGNIFICANT ACCOUNTING POLICIES	24	—	—
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	—	—

Audit Officer

Registrar

Director

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2013

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
INCOME			
Income from Sales/Services	12	-	-
Grant/Subsidies	13	460,000,000.00	420,000,000.00
Fees/Subscription	14	225,453,082.00	179,695,372.00
Income from Investment	15	-	-
Income from Royalties, Publication etc.	16	-	-
Interest Earned	17	29,769,656.20	698,159.00
Other Income	18	90,942,553.00	18,760,462.00
Increased/Decreased in stock of finished goods	19	-	-
Total (A)		806,165,291.20	619,153,993.00
EXPENDITURE			
Establishment Expenses	20	396,151,800.00	363,348,594.00
Other Administrative expenses	21	213,986,440.00	153,784,339.24
Expenditure on Grant, subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Corresponding to Schedule - 8)		107,379,480.8	108,355,714.10
Total (B)		717,517,720.82	625,488,647.34
Balance being excess of Income over Expenditure (A-B)		88,647,570.38	(6,334,654.34)
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

Audit Officer

Registrar

Director

(Amount in Rupees)

(Amount in Rupees)

Contd....

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Interest Received from Bank GPF A/C, SBI Pension & Gratuity Fund Continuing Education Centre Canara Bank Savings Canara Bank Sav. Extn. Counter	196,475.00 208,521.00 18,952.00 61,080.00 639,032.20	562,562.00 253,412.00 17,428.00 51,577.00 141,041.00	Closing Balance : Bank Balance 1A Recurring SBI Savings GPF, SBI Pension & Gratuity College Caution Money Continuing Education Centre Canara Bank Savings A/c Canara Bank Savings A/C Extn. Canara Bank SB A/c No.1111 Canara Bank SB A/c No.1113 Canara Bank SB Ac No.1114 Canara Bank SB A/c No.1115 SBI, New Pension Sch. SB A/c	962,533,160.79 1,992,628.66 51,753.86 8,687.82 486,773.26 1,430,803.60 40,169,427.70 83,780.00 186,164.00 111,190.00 224,037.00 1,227,741.00	305,157,573.79 615,961.66 5,936,656.86 8,687.82 467,821.26 1,369,723.60 3,756,096.50 31,330.00 49,413.00 71,283.00 75,623.00 1,026,788.00
Other Income (Corresponding to Schedule)	1,022,286,033.00	1,053,668,388.00			
Total-	2,206,975,051.69	1,658,942,883.49	Total-	2,206,975,051.69	1,658,942,883.49

Audit Officer

Registrar

Director