

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2015

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<u>CORPUS AND CAPITAL FUND</u>			
CORPUS	1	73,08,88,884.43	67,38,28,569.03
GENERAL FUND	2	2,54,87,129.54	2,32,35,392.54
DESIGNATED/EARMARKED FUNDS	3	15,54,37,351.87	15,12,16,934.87
CAPITAL FUND	4	3,76,10,45,597.20	3,54,10,45,597.20
<u>LOANS/BORROWINGS</u>			
SECURED	5	58,23,172.00	58,23,172.00
UNSECURED		-	-
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
	6	74,25,53,826.28	52,43,27,946.28
TOTAL		5,42,12,35,961.32	4,91,94,77,611.92
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	7	82,53,24,548.99	78,04,25,972.41
INTANGIBLE ASSETS		-	-
CAPITAL WORK-IN-PROGRESS		1,97,33,37,512.00	1,82,34,30,853.00
<u>INVESTMENTS</u>			
LONG TERM	8	1,30,45,21,379.00	1,17,37,29,640.59
SHORT TERM		-	-
<u>CURRENT ASSETS</u>			
<u>LOANS, ADVANCES & DEPOSITS</u>	9	1,16,17,43,004.24	99,08,34,947.82
	10	15,63,09,517.10	15,10,56,198.10
TOTAL		5,42,12,35,961.32	4,91,94,77,611.92
<u>NOTES TO ACCOUNTS</u>			
	22		
<i>Deputy Registrar (F&A)</i>	<i>Registrar</i>		<i>Director</i>

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2015

(Amount in Rupees)

Particulars	Schedule	Current Year				Total	Previous year
		Corpus	Designated fund	General fund	Capital fund		
INCOME							
Academic Receipts	11	26,08,95,905.07				26,08,95,905.07	25,08,23,148.13
Grants & Donations	12	50,00,00,000.00				50,00,00,000.00	48,00,00,000.00
Income from Investments	13	3,73,78,930.41				3,73,78,930.41	-
Other Incomes	14	5,72,21,380.35				5,72,21,380.35	15,94,29,845.00
TOTAL (A)		85,54,96,215.83				85,54,96,215.83	89,02,52,993.13
EXPENDITURE							
Staff Payments & Benefits	15	52,08,60,400.00				52,08,60,400.00	49,15,76,518.00
Academic Expenses	16	85,45,383.00				85,45,383.00	48,02,907.00
Administrative and General Expenses	17	19,39,31,747.00				19,39,31,747.00	19,95,15,371.00
Transportation Expenses	18	14,97,070.00				14,97,070.00	13,09,069.00
Repairs & Maintenance	19	3,25,37,340.00				3,25,37,340.00	3,24,57,418.00
Finance Costs	20	-				-	-
Other Expenses	21	-				-	-
Depreciation (Corresponding to Schedule - 7)		5,47,28,680.43				5,47,28,680.43	10,73,79,480.82
TOTAL (B)		81,21,00,620.43				81,21,00,620.43	83,70,40,763.82
Balance being excess of Income over Expenditure (A-B)		4,33,95,595.40				4,33,95,595.40	5,32,12,229.31
Transfer to/from Designated fund							
Building fund							
Others (specify)		-				-	-
Balance Being Surplus (Deficit) Carried to General Fund		4,33,95,595.40				4,33,95,595.40	5,32,12,229.31
NOTES TO ACCOUNTS	22						
Deputy Registrar (F&A)		Registrar				Director	

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

(Amount in Rupees)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

<i>Receipts</i>	<i>Current Year</i>	<i>Previous Year</i>	<i>Payments</i>	<i>Current Year</i>	<i>Previous Year</i>
Opening Balance:			Establishment Expenses	31,58,81,916.00	51,67,75,501.00
Bank Balance					
SBI, 1A Recurring A/c	95,27,25,820.42	96,25,33,160.79			
SBI, College Caution Money	8,687.82	8,687.82	Administrative Expenses	28,78,69,413.00	38,86,06,936.00
SBI, GPF Savings account	46,23,563.66	19,92,628.66			
SBI, Pension and Gratuity A/c	92,56,888.86	51,753.86			
Canara Bank Savings A/C	14,88,608.60	14,30,803.60			
Continuing Education Centre	5,06,438.26	4,86,773.26	Expenditure on Fixed Assets		
Canara Bank Savings Extn.	55,06,015.20	4,01,69,427.70	and Capital Work in progress		
Canara Bank SB A/c No.1111	86,862.00	83,780.00	Purchase of fixed assets	24,94,96,792.00	50,57,93,223.00
Canara Bank SB A/c No.1113	1,92,887.00	1,86,164.00			
Canara Bank SB A/c No.1114	1,15,463.00	1,11,190.00			
Canara Bank SB A/c No.1115	2,32,227.00	2,24,037.00	GKCIET Malda Non Rec Exp	6,61,24,860.00	-
SBI, New Pension Scheme	1,58,83,828.00	12,27,741.00			
Canara Bank TEQIP-I	1,60,761.00	1,60,761.00			
Grants Received:					
a. From Govt. of India					
Non-Plan Grant	50,00,00,000.00	48,00,00,000.00			
Plan Grant	18,00,00,000.00	38,50,00,000.00			
			Closing Balances :		
			Bank Balance		
Interest Received from Bank			1A Recurring SBI	1,10,48,29,232.86	95,27,25,820.42
GPF A/C, SBI	-	3,13,732.00	Savings GPF, SBI	96,31,895.66	46,23,563.66
Pension & Gratuity Fund	-	1,56,793.00	Pension & Gratuity	1,05,14,617.86	92,56,888.86
Continuing Education Centre	20,121.00	19,665.00	College Caution Money	8,687.82	8,687.82
Canara Bank Savings	-	57,805.00	Continuing Education Centre	5,26,559.26	5,06,438.26
Canara Bank Sav. Extn. Counter	6,44,818.00	16,02,442.00	Canara Bank Savings A/c	14,88,608.60	14,88,608.60
TEQIP-I	8,084.00	46,897.00	Canara Bank Savings A/C Extn.	2,98,50,078.18	55,06,015.20
Interest from Savings Bank A/c	4,47,95,035.35		Canara Bank SB A/c No.1111	91,522.00	86,862.00
			Canara Bank SB A/c No.1113	2,04,018.00	1,92,887.00
			Canara Bank SB Ac No.1114	1,20,127.00	1,15,463.00
GKCIET Malda Grant in Aid	15,00,51,941.00	-	Canara Bank SB A/c No.1115	2,45,244.00	2,32,227.00
			SBI, New Pension Sch. SB A/c	40,31,564.00	1,58,83,828.00
Other Income	21,48,07,935.07	52,61,46,365.13	Canara Bank TEQIP-I	2,00,849.00	2,07,658.00
TOTAL	2,08,11,15,985.24	2,40,20,10,607.82	TOTAL	2,08,11,15,985.24	2,40,20,10,607.82
Deputy Registrar (F&A)		Registrar		Director	