

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

Particulars		Schedule	Current Year				Previous year	
			Unrestricted Funds			Restricted Fund	Total	Total
			Corpus	Designated fund	General fund			
INCOME								
Academic Receipts		11	27,07,87,694.52				27,07,87,694.52	26,08,95,905.07
Grants & Donations		12	60,00,00,000.00				60,00,00,000.00	50,00,00,000.00
Income from Investments		13	5,05,10,144.00				5,05,10,144.00	3,73,78,930.41
Other Incomes		14	5,73,81,587.65				5,73,81,587.65	5,72,21,380.35
TOTAL (A)			97,86,79,426.17				97,86,79,426.17	85,54,96,215.83
EXPENDITURE								
Staff Payments & Benefits		15	59,24,42,458.50				59,24,42,458.50	52,08,60,400.00
Academic Expenses		16	2,29,40,229.00				2,29,40,229.00	85,45,383.00
Administrative and General Expenses		17	16,03,71,906.85				16,03,71,906.85	19,39,31,747.00
Transportation Expenses		18	19,20,231.00				19,20,231.00	14,97,070.00
Repairs & Maintenance		19	3,15,56,700.00				3,15,56,700.00	3,25,37,340.00
Finance Costs		20	3,840.00				3,840.00	-
Other Expenses		21	-				-	-
Depreciation (Corresponding to Schedule - 7)			9,35,99,747.57				9,35,99,747.57	5,47,28,680.43
TOTAL (B)			90,28,35,112.92				90,28,35,112.92	81,21,00,620.43
Balance being excess of Income over Expenditure (A-B)			7,58,44,313.25				7,58,44,313.25	4,33,95,595.40
Transfer to/from Designated fund								
Building fund								
Others (specify)								
Balance Being Surplus (Deficit) Carried to General Fund			7,58,44,313.25				7,58,44,313.25	4,33,95,595.40
NOTES ON ACCOUNTS		22						

[Signature]
Deputy Registrar (F&A)

Deputy Registrar (Finance & A/Cs.)
National Institute of Technology
Durgapur - 713209

[Signature]
REGISTRAR
NATIONAL INSTITUTE OF TECHNOLOGY
MAHATMA GANDHI AVENUE
DURGAPUR - 713209 (W.B.)

[Signature]
Director

DIRECTOR
National Institute Of Technology
Mahatma Gandhi Avenue
DURGAPUR - 713209 (W.B.) INDIA

SCHEDULE 11 - ACADEMIC RECEIPTS

(Amount in Rupees)

	Current Year	Previous Year
FEE FROM STUDENTS		
Academic		
1. Tuition fee	23,20,25,208.52	23,02,53,878.07
2. Admission fee	-	-
3. Enrolment fee	-	-
4. Library Admission fee	-	28,282.00
5. Computer fee	-	2,64,610.00
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
TOTAL (A)	23,20,25,208.52	23,05,46,770.07
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	-	4,76,500.00
3. Mark sheet, certificate fee	-	-
TOTAL (B)	-	4,76,500.00
Other fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	1,01,27,300.00	80,08,900.00
6. Institute fee	1,52,75,782.00	1,51,79,386.00
7. Insurance & Migration charges	29,92,768.00	27,05,249.00
8. Provisional certificate fee	-	3,05,090.00
9. Seat rent & Electricity charges from Student hall	-	16,73,100.00
10. Students Activity fees	9,91,841.00	200.00
11. Transcription fees	-	12,14,160.00
12. Training & Placement fees	-	-
13. Education Verification	4,26,010.00	-
TOTAL (C)	2,98,13,701.00	2,90,86,085.00
1. Sale of syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including admission forms	89,48,785.00	7,86,550.00
TOTAL (D)	89,48,785.00	7,86,550.00
GRAND TOTAL (A+B+C+D)	27,07,87,694.52	26,08,95,905.07

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
Cash Flow Statement for the year ended 31.03.2016

	(Amount in Rupees)	(Amount in Rupees)
Cash Flow from Operating Activities:		
Surplus/(deficit) for the year		7,58,44,313.25
Adjustments for the non operating incomes/expenses		
Depreciation	9,35,99,747.57	
Write offs	-	
Interest expenses on loans	-	
(Interest income)	(9,83,60,191.65)	
(Dividend Income)	-	
Grant-in-aid, Govt. Of India, Non plan	(60,00,00,000.00)	(60,47,60,444.08)
Surplus /(deficit) before changes in the Current Assets/ Current Liabilities		(52,89,16,130.83)
(Increase)/Decrease in Current Assets including advances	(2,08,44,302.00)	
Increase/(Decrease) in Current Liabilities	(5,71,25,018.48)	(7,79,69,320.48)
Net Cash from Operating Activities		(60,68,85,451.31)
Cash Flow from Investing Activities:		
(Purchase)/Sale of fixed assets	(47,50,82,358.00)	
(Purchase)/Sale of investments	(14,47,07,384.00)	
Interest received	9,83,60,191.65	
Dividend received	-	
Net Cash from Investing Activities		(52,14,29,550.35)

Cash Flow from Financing Activities:

Additions to general fund during the year
 Grants/funds in nature of founders'/promoters' contribution/Corpus
 Grant-in-aid, Govt. Of India, Non plan
 Restricted fund
 Designated/Earmarked Funds
 Proceed from long term borrowings
 Interest paid on loans

Net Cash Flow From Financing Activities

Net Increase /Decrease in Cash equivalents

Cash & Cash equivalent at the beginning of the period
 Cash & Cash equivalent at the end of the period

52,31,416.00
 82,20,389.00
 60,00,00,000.00
 53,00,00,000.00
 1,48,35,520.50

1,15,82,87,325.50

2,99,72,323.84

1,16,17,43,004.24

1,19,17,15,328.08

[Signature]

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