

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR : INDIA

BALANCE SHEET AS ON 31.3.2017

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	64,49,91,214.85	64,26,56,019.85
General Fund	2	8,73,66,157.86	20,30,16,112.38
Designated/Earmarked Funds	3	17,70,60,943.37	17,02,72,872.37
	4	4,73,10,45,597.20	4,29,10,45,597.20
RESTRICTED FUNDS	5		
LOANS/BORROWINGS			
Secured		58,23,172.00	58,23,172.00
Unsecured		-	-
CURRENT LIABILITIES AND PROVISIONS	6	70,08,67,495.86	69,08,11,935.40
TOTAL		6,34,71,54,581.14	6,00,36,25,709.20
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		1,97,57,11,423.63	2,15,76,19,286.42
Intangible Assets		-	-
Capital Work-In-Progress		1,64,20,19,770.00	1,02,25,25,385.00
INVESTMENTS	8		
Long Term		1,57,31,71,093.00	1,44,92,28,763.00
Short Term		-	-
CURRENT ASSETS	9	1,04,57,26,395.35	1,19,17,15,328.08
LOANS, ADVANCES & DEPOSITS	10	11,05,25,899.16	18,25,36,946.70
TOTAL		6,34,71,54,581.14	6,00,36,25,709.20
NOTES ON ACCOUNTS	22		


Deputy Registrar (F&A)


Registrar (I/C)


Director

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

कुलसचिव (प्रभारी) / Registrar (I/C)
राष्ट्रीय प्रौद्योगिकी संस्थान / National Institute of Technology
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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

(Amount in Rupees)

Particulars	Schedule	Current Year				Previous year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	11	28,39,66,781.56				28,39,66,781.56	27,07,87,694.52
Grants & Donations	12	59,30,00,000.00				59,30,00,000.00	60,00,00,000.00
Income from Investments	13	5,74,89,649.00				5,74,89,649.00	5,05,10,144.00
Other Incomes	14	6,47,40,631.79				6,47,40,631.79	5,73,81,587.65
TOTAL (A)		99,91,97,062.35				99,91,97,062.35	97,86,79,426.17
EXPENDITURE							
Staff Payments & Benefits	15	66,87,59,540.00				66,87,59,540.00	59,24,42,458.50
Academic Expenses	16	3,30,02,536.00				3,30,02,536.00	2,29,40,229.00
Administrative and General Expenses	17	18,93,73,502.08				18,93,73,502.08	16,03,71,906.85
Transportation Expenses	18	29,28,522.00				29,28,522.00	19,20,231.00
Repairs & Maintenance	19	2,31,74,608.00				2,31,74,608.00	3,15,56,700.00
Finance Costs	20	-				-	3,840.00
Other Expenses	21	-				-	-
Depreciation (Corresponding to Schedule - 7)		20,16,59,720.78				20,16,59,720.78	9,35,99,747.57
TOTAL (B)		1,11,88,98,428.86				1,11,88,98,428.86	90,28,35,112.92
Balance being excess of Income over Expenditure (A-B)		-11,97,01,366.51				-11,97,01,366.51	7,58,44,313.25
"Transfer to/from Designated fund Building fund Others (specify)"		-				0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		-11,97,01,366.51				-11,97,01,366.51	7,58,44,313.25
NOTES ON ACCOUNTS	22						


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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

(Amount in Rupees)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
Bank Balance					
SBI, 1A Recurring A/c	1,12,90,29,387.70	1,10,48,29,232.86	Establishment Expenses	57,52,12,546.00	52,06,44,963.00
SBI, College Caution Money	8,687.82	8,687.82			
SBI, GPFSavings account	2,31,49,721.66	96,31,895.66	Administrative Expenses	1,14,15,80,553.08	1,96,69,52,758.85
SBI, Pension and Gratuity A/c	38,22,235.86	1,05,14,617.86			
SBI, Pension and Gratuity A/c	14,88,608.60	14,88,608.60			
Canara Bank Savings A/c	5,26,559.26	5,26,559.26	Expenditure on Fixed Assets		
Continuing Education Centre	2,07,47,994.18	2,98,50,078.18	and Capital Work in progress		
Canara Bank Savings Extn.	95,218.00	91,522.00	Purchase of fixed assets	63,81,51,569.00	46,77,25,272.00
Canara Bank SB A/c No.1111	2,12,254.00	2,04,018.00			
Canara Bank SB A/c No.1113	1,24,980.00	1,20,127.00			
Canara Bank SB A/c No.1114	2,55,146.00	2,45,244.00	GKCIET Malda Non Rec Exp	7,20,47,510.00	14,44,40,107.00
Canara Bank SB A/c No.1115	1,20,43,907.00	40,31,564.00			
SBI, New Pension Scheme	2,10,628.00	2,00,849.00			
Canara Bank TEQIP-I					
Grants Received:					
a. From Govt. of India					
Non-Plan Grant	59,30,00,000.00	60,00,00,000.00			
Plan Grant	44,00,00,000.00	42,00,00,000.00			

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Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Other Income GKCIET Malda Grant in Aid	1,17,00,03,245.35 7,80,00,000.00	2,01,06,17,729.69 9,91,17,695.00	Closing Balances : 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 A/c No. 1114 Canara Bank SB A/c No. 1115 SBI, New Pension Sch. SB A/c Canara Bank TEQIP-I	1,00,54,68,486.20 8,687.82 1,72,78,947.66 36,53,617.86 14,88,608.60 5,26,559.26 64,39,353.95 99,094.00 2,20,896.00 1,30,069.00 2,65,535.00 99,27,336.00 2,19,204.00	1,12,90,29,387.70 8,687.82 2,31,49,721.66 38,22,235.86 14,88,608.60 5,26,559.26 2,07,47,994.18 95,218.00 2,12,254.00 1,24,980.00 2,55,146.00 1,20,43,907.00 2,10,628.00
TOTAL	3,47,27,18,573.43	4,29,14,78,428.93	TOTAL	3,47,27,18,573.43	4,29,14,78,428.93

(Amount in Rupees)

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Anupam Ban
Director

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