

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2018

(Amount in Rupees)

Sources of Funds	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
CORPUS/CAPITAL FUND	1	68,98,51,062.08	72,72,58,996.71
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,83,76,96,026.56	49,13,20,916.57
CURRENT LIABILITIES AND PROVISIONS	3	78,76,02,444.42	70,66,90,667.86
TOTAL		7,31,51,49,533.06	6,34,71,54,581.14
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		1,91,39,83,814.08	1,97,57,11,423.63
INTANGIBLE ASSETS		-	-
CAPITAL WORK-IN-PROGRESS		2,13,05,19,770.00	1,64,20,19,770.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	1,73,33,74,320.00	1,57,31,71,093.00
CURRENT ASSETS	7	1,45,62,10,911.82	1,04,57,26,395.35
LOANS, ADVANCES & DEPOSITS	8	8,10,60,717.16	11,05,25,899.16
TOTAL		7,31,51,49,533.06	6,34,71,54,581.14

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24



Deputy Registrar (F&A)



Registrar



Director

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON 31.3.2018

(Amount in Rupees)

Particulars	Schedule	Current Year				Previous year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	9	31,03,78,119.71				31,03,78,119.71	28,39,66,781.56
Grants / Subsidies	10	77,41,00,000.00				77,41,00,000.00	59,30,00,000.00
Income from Investments	11	4,07,62,168.00				4,07,62,168.00	5,74,89,649.00
Interest earned	12	4,63,83,195.00				4,63,83,195.00	4,85,22,101.00
Other Incomes	13	2,67,07,473.00				2,67,07,473.00	1,62,18,530.79
Prior Period Income	14	-				-	-
TOTAL (A)		1,19,83,30,955.71				1,19,83,30,955.71	99,91,97,062.35
EXPENDITURE							
Staff Payments & Benefits (Establishment Expenses)	15	73,39,43,099.00				73,39,43,099.00	66,87,59,540.00
Academic Expenses	16	1,06,12,117.00				1,06,12,117.00	3,30,02,536.00
Administrative and General Expenses	17	26,94,60,333.79				26,94,60,333.79	18,93,73,502.08
Transportation Expenses	18	22,78,032.00				22,78,032.00	29,28,522.00
Repairs & Maintenance	19	2,17,89,900.00				2,17,89,900.00	2,31,74,608.00
Finance Costs	20	-				-	-
Depreciation	4	20,42,63,700.55				20,42,63,700.55	20,16,59,720.78
Other Expenses	21	-				-	-
Prior Period Expenses	22						
TOTAL (B)		1,24,23,47,182.34				1,24,23,47,182.34	1,11,88,98,428.86
Balance being excess of Income over Expenditure (A-B)		-4,40,16,226.63				-4,40,16,226.63	-11,97,01,366.51
Transfer to/from Designated fund Building fund Others (specify)		-				0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		-4,40,16,226.63				-4,40,16,226.63	-11,97,01,366.51

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24


Deputy Registrar (F&A)


Registrar


Director

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:			Establishment Expenses	60,66,59,248.00	57,52,12,546.00
Bank Balance			Administrative Expenses	68,23,24,493.79	1,14,15,80,553.08
SBI, 1A Recurring A/c	1,00,54,68,486.20	1,12,90,29,387.70	Expenditure on Fixed Assets and Capital Work in progress		
SBI, College Caution Money	8,687.82	8,687.82			
SBI,GPF Savings account	1,72,78,947.66	2,31,49,721.66	Purchase of fixed assets	61,82,36,085.00	63,81,51,569.00
SBI, Pension and Gratuity A/c	36,53,617.86	38,22,235.86	GKCIET Malda Non Rec Exp	3,53,05,531.00	7,20,47,510.00
Canara Bank Savings A/C	14,88,608.60	14,88,608.60	Closing Balances :		
Continuing Education Centre	5,26,559.26	5,26,559.26	Bank Balance		
Canara Bank Savings Extn.	64,39,353.95	2,07,47,994.18	1A Recurring SBI	1,33,00,92,835.34	1,00,54,68,486.20
Canara Bank SB A/c No.1111	99,094.00	95,218.00	Savings GPF,SBI	3,15,09,321.66	1,72,78,947.66
Canara Bank SB A/c No.1113	2,20,896.00	2,12,254.00	Pension & Gratuity	1,64,10,479.86	36,53,617.86
Canara Bank SB A/c No.1114	1,30,069.00	1,24,980.00	College Caution Money	8,687.82	8,687.82
Canara Bank SB A/c No.1115	2,65,535.00	2,55,146.00	Continuing Education Centre	5,97,148.26	5,26,559.26
SBI, New Pension Scheme	99,27,336.00	1,20,43,907.00	Canara Bank Savings A/c	17,41,394.60	14,88,608.60
Canara Bank TEQIP-I	2,19,204.00	2,10,628.00	Canara Bank Savings A/C Extn.	6,80,65,417.03	64,39,353.95
Grants Received:			Canara Bank SB A/c No.1111	1,48,269.00	99,094.00
a. From Govt. of India			Canara Bank SB A/c No.1113	2,55,059.00	2,20,896.00
Non-Plan Grant	77,41,00,000.00	59,30,00,000.00	Canara Bank SB Ac No.1114	1,73,128.00	1,30,069.00
Plan Grant	91,93,00,000.00	44,00,00,000.00	Canara Bank SB A/c No.1115	3,03,215.00	2,65,535.00
Other Income	65,96,09,874.26	1,17,00,03,245.35	SBI, New Pension Sch. SB A/c	66,78,324.25	99,27,336.00
GKCIET Malda Grant in Aid	-	7,80,00,000.00	Canara Bank TEQIP-I	2,27,632.00	2,19,204.00
TOTAL	3,39,87,36,269.61	3,47,27,18,573.43	TOTAL	3,39,87,36,269.61	3,47,27,18,573.43

Annual Accounts 2017-2018

Deputy Registrar (F&A)

Registrar

Director