

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2019

(Amount in Rupees)


SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
CORPUS/CAPITAL FUND	1	5,29,19,81,577.76	68,98,51,062.08
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,55,33,04,411.01	5,83,76,96,026.56
CURRENT LIABILITIES AND PROVISIONS	3	90,71,27,020.77	78,76,02,444.42
TOTAL		7,75,24,13,009.54	7,31,51,49,533.06
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		2,65,55,42,996.58	1,91,39,83,814.08
INTANGIBLE ASSETS		3,21,74,942.76	-
CAPITAL WORK-IN-PROGRESS		1,38,91,08,879.00	2,13,05,19,770.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	1,87,52,86,184.00	1,73,33,74,320.00
CURRENT ASSETS	7	1,51,71,77,048.31	1,45,62,10,911.82
LOANS, ADVANCES & DEPOSITS	8	28,31,22,958.89	8,10,60,717.16
TOTAL		7,75,24,13,009.54	7,31,51,49,533.06

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 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24


 Deputy Registrar (F&A)
 National Institute of Technology
 DURGAPUR-9


 Registrar

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 Durgapur-713209, (W.B.), INDIA


 Director
 National Institute of Technology
 Mahatma Gandhi Avenue
 Durgapur - 713209 (W.B.) INDIA

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

(Amount in Rupees)

Particulars	Schedule	Current Year				Previous year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	9	27,30,82,459.49				27,30,82,459.49	31,03,78,119.71
Grants / Subsidies	10	1,08,33,00,000.00				1,08,33,00,000.00	77,41,00,000.00
Income from Investments	11	5,96,23,150.00				5,96,23,150.00	4,07,62,168.00
Interest earned	12	7,35,39,016.00				7,35,39,016.00	4,63,83,195.00
Other Incomes	13	1,95,51,447.75				1,95,51,447.75	2,67,07,473.00
Prior Period Income	14	-				-	-
TOTAL (A)		1,50,90,96,073.24				1,50,90,96,073.24	1,19,83,30,955.71
EXPENDITURE							
Staff Payments & Benefits (Establishment Expenses)	15	1,04,31,62,408.00				1,04,31,62,408.00	73,39,43,099.00
Academic Expenses	16	3,76,74,783.32				3,76,74,783.32	1,06,12,117.00
Administrative and General Expenses	17	25,38,90,695.08				25,38,90,695.08	26,94,60,333.79
Transportation Expenses	18	26,88,153.24				26,88,153.24	22,78,032.00
Repairs & Maintenance	19	3,59,59,705.36				3,59,59,705.36	2,17,89,900.00
Finance Costs	20	-				-	-
Depreciation	4	10,80,62,098.11				10,80,62,098.11	20,42,63,700.55
Other Expenses	21	-				-	-
Prior Period Expenses	22	-				-	-
TOTAL (B)		1,48,14,37,843.11				1,48,14,37,843.11	1,24,23,47,182.34
Balance being excess of Income over Expenditure (A-B)		2,76,58,230.13				2,76,58,230.13	-4,40,16,226.63
Transfer to/from Designated fund		-				0.00	0.00
Building fund Others (specify)		-				-	-
Balance Being Surplus (Deficit)		2,76,58,230.13				2,76,58,230.13	-4,40,16,226.63
Carried to General Fund							

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Dy. Registrar (A/Cs.)
National Institute of Technology
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Registrar

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Amirfan Banu
Director
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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:			Establishment Expenses	92,55,13,955.00	60,66,59,248.00
Bank Balance					
1A Recurring SBI	1,33,00,92,835.34	1,00,54,68,486.20			
Savings GPF,SBI	3,15,09,321.66	8,687.82	Administrative Expenses	2,27,13,16,860.52	68,23,24,493.79
Pension & Gratuity	5,97,148.26	1,72,78,947.66			
College Caution Money	1,64,10,479.86	36,53,617.86			
Continuing Education Centre	8,687.82	14,88,608.60			
Canara Bank Savings A/c	17,41,394.60	5,26,559.26	Expenditure on Fixed Assets		
Canara Bank Savings A/C Extn.	6,80,65,417.03	64,39,353.95	and Capital Work in progress		
Canara Bank SB A/c No.1111	66,78,324.25	99,094.00	Purchase of fixed assets	14,09,89,210.64	61,82,36,085.00
Canara Bank SB A/c No.1113	1,48,269.00	2,20,896.00			
Canara Bank SB Ac No.1114	2,55,059.00	1,30,069.00			
Canara Bank SB A/c No.1115	1,73,128.00	2,65,535.00	GKCIET Malda Non Rec Exp	0.00	3,53,05,531.00
SBI, New Pension Sch. SB A/c	3,03,215.00	99,27,336.00			
Canara Bank TEQIP-I	2,27,632.00	2,19,204.00			
Grants Received:					
a. From Govt. of India					
Non-Plan Grant	89,72,00,000.00	77,41,00,000.00	Closing Balances :		
Plan Grant	25,66,00,000.00	91,93,00,000.00	Bank Balance		
Other Income	2,24,49,86,162.65	65,96,09,874.26	1A Recurring SBI	1,38,48,13,217.93	1,33,00,92,835.34
			Savings GPF,SBI	7,64,38,583.66	3,15,09,321.66
			Pension & Gratuity	5,97,148.26	5,97,148.26
			College Caution Money	36,51,677.86	1,64,10,479.86
			Continuing Education Centre	3,38,051.82	8,687.82
			Canara Bank Savings A/c	18,03,147.60	17,41,394.60
			Canara Bank Savings A/C Extn.	4,00,51,715.93	6,80,65,417.03
			Canara Bank SB A/c No.1111	83,36,933.25	66,78,324.25
			Canara Bank SB A/c No.1113	1,53,527.00	1,48,269.00
			Canara Bank SB Ac No.1114	2,64,104.00	2,55,059.00
			Canara Bank SB A/c No.1115	1,79,268.00	1,73,128.00
			SBI, New Pension Sch. SB A/c	3,13,969.00	3,03,215.00
			Canara Bank TEQIP-I	2,35,704.00	2,27,632.00
TOTAL	4,85,49,97,074.47	3,39,87,36,269.61	TOTAL	4,85,49,97,074.47	3,39,87,36,269.61

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