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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH, 2013

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	15,404,152.00	5,683,438.00
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	56,719,981.00	7,389,100.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	59,237,892.00	18,622,144.00
CURRENT LIABILITIES AND PROVISIONS	7	11,345,656.00	6,497,389.00
TOTAL		142,707,681.00	38,192,071.00
ASSETS			
FIXED ASSETS	8	59,237,892.00	18,622,144.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	74,543,924.00	0.00
INVESTMENTS - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	8,925,865.00	19,569,927.00
TOTAL		142,707,681.00	38,192,071.00

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Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	0	0
Fees/Subscriptions	14	46,739,250.00	14,499,333.00
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	0	0
Income from Royalty, Publication etc.	16	0	0
Interest Earned	17	0	0
Other Income	18	84,390.00	9,457.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0	0
TOTAL (A)		46,823,640.00	14,508,790.00
EXPENDITURE			
Establishment Expenses	20	17,563,232.00	6,137,462.00
Other Administrative Expenses	21	19,539,086.00	4,416,246.00
Expenditure on Grants, Subsidies etc.	22	0	0
Interest	23	0	0
TOTAL (B)		37,102,318.00	10,553,708.00
Balance being excess of Income over Expenditure (A-B)		9,721,322.00	3,955,082.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND	24	9,721,322.00	3,955,082.00
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Signature

Director

**Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013**

	Current Year		Previous Year
SCHEDULE 1 CAPITAL FUND			
1.1 CAPITAL FUND	15404152.00	15404152.00	5683438.00
TOTAL	15404152.00	15404152.00	5683438.00

ms. N
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

	Current Year	Previous Year
SCHEDULE 2 - RESERVE AND SURPLUS:		
1. Capital Reserve:		
As per last Account	0	0
Addition during the year	0	0
Less: Deductions during the year	0	0
2. Revaluation Reserve:		
As per last Account	0	0
Addition during the year	0	0
Less: Deductions during the year	0	0
3. Special Reserve:		
As per last Account	0	0
Addition during the year	0	0
Less: Deductions during the year	0	0
4. General Reserve:		
As per last Account	0	0
Addition during the year	0	0
Less: Deductions during the year	0	0
TOTAL	0	0

[Signature]
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

	CURRENT YEAR			PREVIOUS YEAR
	PLAN GRANT RESERVE FUND 3.1	OTHER FUNDS 3.2	CORPUS FUND 3.3	
SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS				
a) Opening balance of the funds	5647254.00	883846.00	858000.00	31738485.00
Total (a)	5647254.00	883846.00	858000.00	31738485.00
b) Additions to the Funds:				
i. Grants/Additions received during the year	136000000.00	914500.00	710000.00	137624500.00
ii. Income from Investments made or a/c of funds	2522329.00	3.00	0.00	2522329.00
iii. Other additions (specify nature)	0.00	3.00	0.00	0.00
Total (b)	138522329.00	914500.00	710000.00	140146829.00
TOTAL (a+b)	144169583.00	1798346.00	1568000.00	147535929.00
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	53672742.00	0.00	0.00	53672742.00
- Others				0.00
Total	53672742.00	0.00	0.00	53672742.00
ii. Revenue Expenditure				
- Salaries, Wages and allowances etc./ Stipend	37102318.00	0.00	0.00	37102318.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
Total	37102318.00	0.00	0.00	37102318.00
iii. Deductions from the fund				
Expenses on the object of the Fund				
Interest on GFP & Others	40888.00	0.00	0.00	40888.00
GFP Advances/Final Settlements, etc.				0.00
Others				0.00
Total	40888.00	0.00	0.00	40888.00
TOTAL (c)	90815943.00	0.00	0.00	90815943.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	53351635.00	1798346.00	1568000.00	56719981.00

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DIRECTOR

**Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013**

	Current Year		Previous Year
<u>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</u>			
1. Central Government		0	0
2. State Government (Specify)		0	0
3. Financial Institutions			
a) Term Loans	0	0	0
b) Interest accrued and due			
4. Banks:			
a) Term Loans	0	0	0
- Interest accrued and due			
b) Other Loans (Specify)			
- Interest accrued and due	0	0	0
5. Other Institutions and Agencies			
6. Debentures and Bonds		0	0
7. Others (Specify)			
TOTAL		0	0

(Signature)

Director

Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:		Current Year	Previous Year
1. Central Government		0	0
2. State Government (Specify)		0	0
3. Financial Institutions			
a) Term Loans		0	0
b) Interest accrued and due		0	0
4. Banks:			
a) Term Loans		0	0
b) Other Loans (Specify)		0	0
5. Other Institutions and Agencies		0	0
6. Debentures and Bonds		0	0
7. Others (Specify)		0	0
TOTAL		0	0

Note: amounts due within one year

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:		Current Year	Previous Year
DEFERRED CREDIT LIABILITIES		59237892.00	18622144.00
TOTAL		59237892.00	18622144.00

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Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

SCHEDULE 7(A) - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year
CURRENT LIABILITIES			
07 CURRENT LIABILITY			
7.01 CAUTION MONEY	633000.00		533000.00
7.02 FEES RECEIVED IN ADVANCE	2060770.00		2735300.00
7.03 HOSTEL SECURITY	1203272.00		1194270.00
7.04 SALARY PAYABLE (TEACHING STAFF)	67665.00		427012.00
7.05 ADVANCE MESS FEES	0.00		47400.00
7.06 COE FUND A/C	265000.00		0.00
7.07 C.C.E. HELP CENTRE 2010-2011	50000.00		50000.00
7.08 ELECTRICITY DEPOSITS	1897844.00		984844.00
7.09 EXPENSES PAYABLE	1171133.00		42268.00
7.10 Scholarship	532200.00		0.00
7.11 INSTITUTE SECURITY (1STYR 1ST SEM)	0.00		9000.00
7.12 MESS EXPENDITURE / RECEIPTS	345774.00		0.00
7.13 SECURITY (MAINTAINANCE SERVICES)	2060.00		2000.00
7.14 SALARY PAYABLE (DIRECTOR)	0.00		104500.00
7.15 SALARY PAYABLE (GUEST FACULTY)	0.00		17939.00
7.16 SALARY PAYABLE (NON TEACHING STAFF)	0.00		328294.00
7.17 SECURITY (SECURITY SERVICES)	5000.00		5000.00
7.18 G.P.F.	0.00		4500.00
7.19 STALE CHEQUES	0.00		1708.00
7.20 OTHER DEDUCTIONS (DIRECTOR'S SALARY)	0.00		2600.00
7.21 TDS PAYABLE	0.00		27545.00
TOTAL	11345656.00		6497389.00

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Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

FUNDS	Current Year		Previous Year	
SCHEDULE 9 (A) - INVESTMENTS FROM EARMARKED/ENDOWMENT				
08.01 FDR 31516379046 (S.T)	2271997.00		0.00	
08.02 FDR 31516379388 (S.T)	2271982.00		0.00	
08.03 FDR 31516379559 (S.T)	10000000.00		0.00	
08.07 FDR 32627617730 (S.T)	10000000.00		0.00	
08.08 FDR 32627640641 (S.T)	50000000.00		0.00	
08.09 FDR 32627608264 (S.T)	50000000.00		0.00	
08.10 FDR 32627612007 (S.T)	50000000.00		0.00	
08.11 FDR 32627612798 (S.T)	50000000.00		0.00	
08.12 FDR 32627613667 (S.T)	100000000.00		0.00	
08.13 FDR 32764899103 (S.T)	100000000.00		0.00	
08.14 FDR 32764900404 (S.T)	100000000.00		0.00	
08.15 FDR 32764901838 (S.T)	100000000.00		0.00	
TOTAL	74543924.00		0.00	

During 2010-11, 2011-12, amounts held as CLTD was shown under Bank Accounts as several transactions were found transferred from CLTD in to main Bank Account

Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
	0	0
	0	0
	0	0
TOTAL	0	0

SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
TOTAL	-	-

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Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

<u>SCHEDULE 18 - OTHER INCOME</u>	CURRENT YEAR	PREVIOUS YEAR
18.01 VENDORS REGISTRATION FEES	82500.00	2,550.00
18.02 MISC RECEIPTS	1796.00	
18.03 RTI RECEIPTS	94.00	6,907.00
TOTAL	84,390.00	9,457.00

<u>SCHEDULE 19 - INCREASE / DECREASE IN STOCK OF FINISHED GOODS</u>	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

DIRECT EXPENSES (A)	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 20 - ESTABLISHMENT EXPENSES		
20.01 ESTABLISHMENT EXPENSES		
20.01 SALARY OF DIRECTOR	1751980.00	672800.00
20.01.01 SALARY OF DIRECTOR	116400.00	0.00
20.01.02 PENSION CONTRIBUTION EXPENSES	0.00	9864.00
20.03 LEAVE SALARY SUPPLEMENTARY	7067872.00	2923425.00
20.02 SALARY FACULTY	3184242.00	1478864.00
20.03 SALARY NON-FACULTY	0.00	282698.00
20.03 HONORARIUM EXPERT	0.00	474040.00
20.04 SALARY D GROUP EMPLOYEE	0.00	207791.00
20.07 SALARY GUEST FACULTY	2896272.00	0.00
21.04. UPKEEP & SANITATION CONTRACT	2557466.00	0.00
21.05. SECURITY SERVICES		
TOTAL	17563232.00	6137462.00

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Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

DIRECT EXPENSES	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 21 (A) - OTHER ADMINISTRATIVE EXPENSES		
21.01 OTHER ADMINISTRATIVE EXPENSES		
21.01 CONTINGENCY		
21.01.01 ADVERTISING CHARGES	1287291.00	102374.00
21.01.02 AUDIT FEES	15000.00	0.00
21.01.03 BOARD & COMMITTEE MEETING	162882.00	6575.00
21.01.04 DIRECTOR'S RESIDENCE EXP.	327000.00	0.00
21.01.05 GUEST HOUSE EXPENSES	120895.00	0.00
21.01.06 MISC EXPENSES INSTITUTE	288330.00	0.00
21.01.07 PRINTING & STATIONERY	138604.00	143177.00
21.01.08 TRAVELLING EXPENSES	1134635.00	1394549.00
21.01.09 CONTINGENCY	50108.00	210805.00
21.01.10 POSTAGE / COURIER	0.00	8932.00
21.02 MAINTENANCE & REPAIRS	0.00	0.00
21.02.01 REPAIR FURNITURE(Hostel, Admin, Academic)	3970.00	0.00
21.02.02 BUILDING RENT	831700.00	60000.00
21.02.03 OTHER MAINTENANCE	334977.00	335479.00
21.02.04 MAINTENANCE OF WATER COOLER & OTHERS	5748.00	0.00
21.02.05 HOSTEL MAINT.	197688.00	342334.00
21.02.06 COMPUTERS & PERIPH. MAINT.	36053.00	45801.00
21.02.07 MINOR EQUIP. REPAIR & MAINT.	19341.00	9928.00
21.02.08 HOSTEL EQUIP & ACCESSORIES	75470.00	0.00
21.03 ESTATE MAINT.	0.00	0.00
21.03.01 CIVIL MAINTENANCE	5800.00	0.00
21.03.02 ELECTRICAL MAINT.	277652.00	13120.00
21.04 TRANSPORT	0.00	0.00
21.04.01 DIESEL, PETROL & OIL.	283471.00	22956.00
21.04.02 LMV HIRING CONTRACT	1352340.00	0.00

21.05 DEPARTMENTAL OPERATING EXP.				
21.05.01 COMPUTER CONSUMABLES	140701.00			6400.00
21.05.02 EXTENSION LECTURE	4459715.00			339580.00
21.05.03 HOSPITALITY EXPENSES	174107.00			0.00
21.05.04 LAB CONSUMABLES	325786.00			191320.00
21.06 HEALTH CARE EXPENSES				
21.06.01 HEALTH CARE	185185.00			2147.00
21.07 UTILITIES				
21.07.01 ELECTRICITY CHARGES	1550129.00			144713.00
21.07.02 LEASED LINE	841813.00			14472.00
21.07.03 TELEPHONE CHARGES	230696.00			295717.00
21.07.04 WATER CHARGES	52153.00			31729.00
21.08 OTHER EXPENSES	3561609.00			380.00
21.09 STUDENT AMENITIES	273555.00			57900.00
21.10 CURRICULAM DEVELOPMENT	599796.00			0.00
21.11 MINOR EQUIPMENTS	116187.00			0.00
21.12 NEWSPAPER & PERIODICALS	34604.00			8356.00
21.13 MESS MAINTENANCE	0.00			203700.00
21.44 SEMINAR AND WORKSHOP	0.00			9577.00
21.45 SECURITY CHARGES	0.00			370089.00
21.46 STUDENT'S STUDY TOUR	0.00			43020.00
TOTAL (A)	19495191.00			4415130.00

INDIRECT EXPENSES (B)	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
21.B.01 BANK CHARGES		43,895.00	1,116.00
TOTAL (B)		43,895.00	1,116.00
TOTAL (A + B)		19,539,086.00	4,416,246.00

[Signature]
Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013			
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.,			
	TOTAL	0	0

SCHEDULE 23 - INTEREST			
		CURRENT YEAR	PREVIOUS YEAR
	TOTAL	0	0

(Signature)

Director

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

**SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH 2013**

SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES:

1. Accounting convention

The financial statements are prepared under the historical cost convention and on the basis of generally accepted Accounting principles in India. Accounts are maintained on accrual system of accounting.

2. Revenue recognition

- a) Fees received are accounted on day to day basis and recognized only when there is no uncertainty attached.
- b) Interest on deposits is accounted for on as received basis.
- c) Grant in aid received for Capital and Revenue purposes are recognized on as and when received and is accounted as Earmarked Fund.

3. Grant-in Aid

The grant sanctioned is received in terms of GFR 211 and 212(1) Note 2 there-under and appropriated towards creation of assets and operational and maintenance (revenue) purposes. Grant for acquisition of fixed assets is recognized by capital approach and presented as capital grant in financial statements. The value of assets acquired out of Plan Grant is accounted as Deferred Credit liability as per AS 12. The amount equal to the Operation and maintenance expenditure is recognized as Revenue receipt and taken to Income and expenditure.

4. Fixed Assets

The gross book value of Fixed Assets are revalued and computed in terms Accounting Standard 10 (AS – 10).

5. Depreciation

The Depreciation as per Accounting Standard 6 (AS – 6) is provided at written down method and at historical cost. Depreciation is applied to the related Asset at the rate as per AS 6. Percentage of interest is shown in Schedule 8 against each Asset. Depreciation amount is transferred to Deferred Credit Liability. The effect of Depreciation on surplus / deficit for the year is thus nil.

6. Investments : Institute has invested the temporary surplus money keeping the directives and the guidelines provided by the Govt. of India, Ministry of Human Resource Development on the subject. Investments are stated at cost.

GARHWAL, UTTARAKHAND

(H T THORAT)
Director

NATIONAL INSTITUTE OF TECHNOLOGY, Uttarakhand
SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH 2013

SCHEDULE 25- CONTINGENT LIABILITIES

Schedule 1 Capital fund –

Surplus of Income and Expenditure of the year is transferred and depicted as Capital Fund.

Schedule 3.1 Plan Grant Reserve Fund:

As grant in aid is given for both creation of Assets and also for Salary and Non Salary expenditure grant received is accounted as Plan Grant Reserve Fund and is held as Earmarked Fund. This account indicates, opening balance carried forward, receipt during the year, interest if any generated on the receipt side and on the expenditure side expenditure incurred on creation of Capital Assets and Revenue expenditure on account of Salaries and Non-Salary expenditure is shown and the net unspent balance is arrived.

Schedule 3.2 Other Funds :

- (a) This Fund contains amounts received for Student related activities created from Fees received from the Students.
- (b) The fees received from students as alumni fees are also accounted under "other funds" and treated as Earmarked Fund.

Schedule 3.3 Corpus Fund :

This fund is in the nature of Endowment Fund created out of Fees of Capital nature and other designated and set aside funds. This fund will be administered as per Guidelines.

NOTES ON ACCOUNT

No significant contingent liability is noticed. Therefore no provision is made for contingent Liability
CURRENT ASSETS:

The previous year's balances have been recast and regrouped for clarity CLTD amount of Rs. 1,40,47,178.00 earlier shown along with Bank Accounts in 2011-2012 account now recast under Investment. Thus previous data for the year 2011-2012 is shown under current assets and Bank accounts).

DEPRECIATION:

Depreciation is charged to Assets at rates laid down in Accounting Standards 6 and transferred to Plan grant Asset Account. Thus Plan Grant Asset accounts for all plan grant expenditure is shown as credit balance reduced to the extent. Depreciation is applied as per Accounting Standard 6 and Accounting Standard 12. There is no effect of Depreciation on the Surplus / Deficit for the year. Besides, value of assets created out of Plan Grant account as reduced by Depreciation matches with the Plan Grant Asset account.

As an accounting practice, Assets received after the 15th of a month is depreciated from the ensuing month and those received prior to 15th of a month is depreciated even if the number of days are less than a full month.

ASSETS ACCOUNTING:

Assets procured which has a life of more than 3 years and of the value of Rs.10,000.00 only is accounted as assets and is treated as Capital Assets. Assets costing less than Rs.10,000 even if the same has more than 3 years life expectancy is treated as Revenue Expenditure and charged to Income and Expenditure.

Repairs/Renewals to Assets costing less than Rs.25,000 even if the same results in the extension of life and enhances performance will be treated as Revenue Expenditure and charged to Income and Expenditure. Such expenditure exceeding Rs.25,000 which extends life of the Assets and enhances performance will be treated as Capital Expenditure and Accounted as such.

UTTARAKHAND


H T THORAT
Director

NATIONAL INSTITUTE OF TECHNOLOGY UTTARAKHAND

SUMARI - SRINAGAR

RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2013

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
					(Amount - Rs.)
I Opening Balance			I Expenses		
a) Cash in hand	657.03	650.00	a) Establishment Expenses	15933750.00	3050278.00
b) Bank Balance	5493592.00	80047178.00	b) Administrative Expenses	-5906236.00	3123744.00
II Grants Received			II Payments made against funds		
a) From Government of India			for various project		
Plan Grant	138522329.00	1772617.00	Plan Grant	0.00	0.00
Other funds	0.00	144500.00	Hostel Welfare Fund	0.00	0.00
Corpus funds	0.00	104000.00	Other Fund	0.00	10000.00
			Corpus Fund	0.00	0.00
III Income on Investments from					
a) Earmarked/Endow. Funds			III Investments and deposits made		
b) Own Funds (other Investments)			a) Out of Earmarked/Endow Funds	90000000.00	0.00
Withdrawal from FD/FLiquid Deposits	30000000.00	6000000.00	b) Out of Own Funds-(Investments - Others)		
Earmarked/Endow. Funds					
			IV Expenditure on Fixed Assets & Capital Work-in-Progress		
IV Interest Received			a) Fixed Assets & Capital work in progress	53376440.00	16578950.00
a) On Bank deposits	0.00	0.00		0.00	0.00
V Other Income (Specify)					
Miscellaneous Income	113530.00	10400.00			
Rental Income			V Refund of surplus money/Loans		
Fees & Subscription	20862342.00	1133850.00			
Hostel Fees	0.00	459100.00			
			VI Finance Charges (Interest)		
VI Amount Borrowed			21.8.01 Bank Charges		0.00
VII Any other receipts (give details)					
Library Deposit & Library Reg. Deposit					
Caution Money	0.00	35000.00	VII Other Payments (Specify)		
Refundable Excess / Unclassified	0.00	5775900.00	Loans & Advances		
Hostel Deposits	0.00	900020.00	Sundry Debtors		
State Cheque			Recoverable Advance	5391861.00	1633000.00
Miscellaneous Fees		11785.00			

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
Tender Form Fees			0.00	Liabilities			
Earmarked Fund				Caution Money Deposit			
Scholarship		572200.00	355000.00	Salary Deductions			
Corpus Fund				Other Expenses		4801070.00	3755874.00
Other Receipts		1450.00	0.00	Expenses Payable			
Hostel			0.00	Bank account (Debit Balance of 2010-11)			324801.00
Education Loan			46400.00	Hostel			
Mess Advance Fees			47400.00	Education Loan			
CCB Help Centre		307544.00	50000.00	Fees		2789840.00	380707.00
Electricity Deposits			653909.00				
Security			16000.00				
Refund of Advances				VIII Closing Balances			
Recoverable Advance		1227018.00	734762.00	a) Cash in hand		500.00	657.00
Others Refunds				b) Bank Balance		8900865.00	
				In Current Accounts			19540770.00
				In Deposits Accounts			
				Savings Accounts			
Grand Total		197100662.00	48397781.00	Grand Total		197100662.00	48397781.00

mm-N
Director

NATIONAL INSTITUTE OF TECHNOLOGY UTTARAKHAND

SUMARI - SRINAGAR

9 Investments

1-Apr-2012 to 31-Mar-2013

PARTICULARS	Opening	Transactions		Closing
		Debit	Credit	
09.02 F.D.R. 31516379388 (S.T.)				2271962.00
09.03 FDR 31516379559 (S.T.)				2271962.00
09.07 FDR 32627537730 (S.T.)				10000000.00
09.08 FDR 32627540641 (S.T.)				10000000.00
09.09 FDR 32627609264 (S.T.)				5000000.00
09.10 FDR 32627612007 (S.T.)				5000000.00
09.11 FDR 32627612788 (S.T.)				5000000.00
09.12 FDR 32627613667 (S.T.)				5000000.00
09.13 FDR 32764899103 (S.T.)				10000000.00
09.14 FDR 32764900404 (S.T.)				10000000.00
09.15 FDR 32764901838 (S.T.)				10000000.00
Grand Total	0		0.00	74,543,924.00