

PREFACE

This Annual Financial Statement is made on the New Common Financial Reporting Format in terms of Shri R. P. Sisodia, Jt. Secretary (A&HE), Ministry of Human Resource Development, Department of Higher Education D.O. No. 8-2/2012-UIA dated 7th Feb 2012 on the basis of Accounts maintained in the new system of accounting as required therein with effect from 01-04-2013.

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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-----------------|-----------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 139.38 | 15.68 |
| General Fund | 2 | 353.85 | 154.04 |
| Designated / Earmarked Funds | 3 | 40.31 | 17.98 |
| RESTRICTED FUNDS | | | |
| Plan Grant | 4 | 714.54 | 533.54 |
| Plan Grant Liability For Assets | 4 | 2,951.71 | 592.38 |
| LOANS / BORROWINGS | | | |
| Secured | 5 | - | - |
| Unsecured | | | |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | 6 | 268.16 | 113.46 |
| TOTAL | | 4,467.95 | 1,427.08 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7 | 505.26 | 213.58 |
| Intangible Assets | | 630.11 | 378.80 |
| Capital Work In Progress | | 1,816.34 | - |
| INVESTMENTS | | | |
| Long Term | | | |
| Short Term | 8 | 253.00 | 745.44 |
| CURRENT ASSETS | | | |
| | 9 | 267.92 | 89.01 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | 10 | 995.32 | 0.25 |
| TOTAL | | 4467.95 | 1427.08 |

Place: Uttarakhand
Date: 15-04-2014

m. N
DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2013-14

(Rs. In Lakhs)

| Particulars | Schedule | Current Year | | | | Previous Year Total | |
|--|----------|--------------|-------------------|--------------|-----------------|---------------------|-------|
| | | Corpus | Unrestricted Fund | | Restricted Fund | | Total |
| | | | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| ACADEMIC RECEIPTS | 11 | | | 206.46 | | 206.46 | |
| GRANTS & DONATIONS | 12 | | | | 753.83 | 753.83 | |
| INCOME FROM INVESTMENTS | 13 | | | | | - | |
| OTHER INCOMES | 14 | | | 0.83 | | 0.88 | |
| TOTAL (A) | | 0 | 0 | 207.29 | 753.83 | 961.12 | |
| EXPENDITURE | | | | | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | | | 455.53 | 455.53 | |
| ACADEMIC EXPENSES | 16 | | | | 34.52 | 34.52 | |
| ADMINISTRATIVE AND GENERAL EXP. | 17 | | | | 209.97 | 209.97 | |
| TRANSPORTATION EXPENSES | 18 | | | | 18.64 | 18.64 | |
| REPAIRS & MAINTENANCE | 19 | | | | 35.17 | 35.17 | |
| FINANCE COSTS | 20 | | | | - | - | |
| OTHER EXPENSES | 21 | | | | - | - | |
| TOTAL (B) | | 0 | 0 | 0 | 753.83 | 753.83 | |
| BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B) | | | | | | | |
| TRANSFERRED TO GENERAL FUND | | | | | | 207.29 | |
| BALANCE BEING SURPLUS (DEFICIT) | | | | | | | |
| CARRIED TO GENERAL FUND | | | | | | | |
| NOTES ON ACCOUNTS | 22 | | | | | | |

Place: Uttarakhand
Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

SCHEDULE - 1 CORPUS

| Particulars | (Rs. In Lakhs) | |
|--|----------------|---------------|
| | Current Year | Previous Year |
| Balance as at the beginning of the year | 15.68 | 8.58 |
| Add: Contributions towards Corpus | 123.82 | 7.10 |
| Deduct : Assets written off during the year created out of Corpus. | (0.12) | 0.00 |
| BALANCE AT THE YEAR -END | 123.70 | 7.10 |
| | 139.38 | 15.68 |

Note : Previous years amount shown under Earmarked Fund schedule 3 (3.3) Page No. 5 of 2012-13

SCHEDULE - 2 GENERAL FUND

| Particulars | (Rs. In Lakhs) | |
|---|----------------|---------------|
| | Current Year | Previous Year |
| Balance as at the beginning of the year | 154.04 | 56.83 |
| Add: Contributions towards General Fund | 214.78 | 97.22 |
| Add / Deduct : Balance of net Income / Expenditure transferred from the Income and Expenditure A/c. | 14.97 | 0.01 |
| BALANCE AT THE YEAR -END | 199.81 | 97.21 |
| | 353.85 | 154.04 |

Note : Previous year's amount shown under schedule 1 Page No. 3 of 2012-13

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 03 - DESIGNATED / EARMARKED FUNDS | 3.01 | | 3.02 | TOTAL (A) | |
|--|-----------------------|-------------------|-------|--------------|---------------|
| | STUDENT ACTIVITY FUND | ALUMNI ASSO. FUND | | CURRENT YEAR | PREVIOUS YEAR |
| a) Opening balance of the funds | 16.90 | 1.08 | 17.98 | 8.84 | |
| Total (a) | 16.90 | 1.08 | 17.98 | 8.84 | |
| b) Additions to the Funds: | | | | | |
| i. Donation / Grants | - | - | - | - | |
| ii. Income from Investments made on of funds | - | - | - | - | |
| iii. Accrued Interest on Investments of the funds | 24.50 | 1.31 | 25.81 | 9.14 | |
| iv. Other additions (specify nature) | 24.50 | 1.31 | 25.81 | 9.14 | |
| Total (b) | 41.40 | 2.39 | 43.79 | 17.98 | |
| TOTAL (a+b) | | | | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | |
| i. Capital Expenditure | | | | | |
| - Fixed Assets | - | - | - | - | |
| - Others | - | - | - | - | |
| ii. Revenue Expenditure | | | | | |
| - Salaries, Wages and allowances etc. | - | - | - | - | |
| - Rent | 3.46 | 0.02 | 3.48 | - | |
| - Other Administrative expenses | 3.46 | 0.02 | 3.48 | - | |
| Total | 3.46 | 0.02 | 3.48 | - | |
| TOTAL (c) | | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 37.94 | 2.37 | 40.31 | 17.98 | |

Note : Previous year's amount shown as "Other Funds" in consolidated form at Schedule 3 (3.2) Page No. 5

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| | RESTRICTED FUNDS (4.1) | | TOTAL | |
|--|------------------------|-----------------------------------|-----------------|-----------------|
| | 4.01 | 4.02 | CURRENT YEAR | PREVIOUS YEAR |
| | PLAN GRANT | PLAN GRANT LIABILITIES FOR ASSETS | | |
| SCHEDULE 04 - RESTRICTED FUNDS | | | | |
| a) Opening balance of the funds | 533.54 | 592.38 | 1,125.92 | 242.69 |
| Total (a) | 533.54 | 592.38 | 1,125.92 | 242.69 |
| b) Additions to the Funds: | | | | |
| i. Donation / Grants | 3,700.00 | - | 3,700.00 | 1,360.00 |
| ii. Income from Investments made on of funds | - | - | - | 25.22 |
| iii. Accrued Interest on Investments of the funds | - | - | - | - |
| iv. Other additions (specify nature) | 7.88 | 2,729.92 | 2,737.80 | 536.73 |
| Total (b) | 3,707.88 | 2,729.92 | 6,437.80 | 1,921.95 |
| TOTAL (a+b) | 4,241.42 | 3,322.30 | 7,563.72 | 2,164.64 |
| c) Utilisation/Expenditure towards objectives of funds | | | | |
| i. Capital Expenditure | | | | |
| - Fixed Assets | 2,773.05 | - | 2,773.05 | 536.73 |
| - Others | - | 370.59 | 370.59 | 130.57 |
| Total | 2,773.05 | 370.59 | 3,143.64 | 667.30 |
| ii. Revenue Expenditure | | | | |
| - Salaries, Wages and allowances etc./ Stipend | 455.53 | - | 455.53 | 371.02 |
| - Rent | - | - | - | - |
| - Other Administrative expenses | 298.30 | - | 298.30 | - |
| - Interest on GPF & Others | - | - | - | 0.40 |
| Total | 753.83 | - | 753.83 | 371.42 |
| TOTAL (c) | 3,526.88 | 370.59 | 3,897.47 | 1,038.72 |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 714.54 | 2,951.71 | 3,666.25 | 1,125.92 |

Note : Plan Grant Account during 2012-13 was designated as Plan Grant Reserve Account and shown under Schedule 3 (3.1) at Page No. 5. Deferred credit liability has been redesignated as Plan Grant Liabilities for assets in this Schedule. Previous Year's amount is Shown in Schedule 6 Page No. 7

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, DELHI
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

SCHEDULE 5 - LOANS / BORROWINGS

| SECURED LOANS | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | | |
| 2. State Government (Specify) | | |
| 3. Financial Institutions | | |
| a) Term Loans | | |
| b) Interest accrued and due | | |
| 4. Banks: | | |
| a) Term Loans | | |
| Interest accrued and due | | |
| b) Other Loans (Specify) | | |
| Interest accrued and due | | |
| 5. Other Institutions and Agencies | | |
| 6. Debentures and Bonds | | |
| 7. Others (Specify) | | |
| TOTAL | | |
| UNSECURED LOANS | CURRENT YEAR | PREVIOUS YEAR |
| 1. Central Government | | |
| 2. State Government (Specify) | | |
| 3. Financial Institutions | | |
| a) Term Loans | | |
| b) Interest accrued and due | | |
| 4. Banks: | | |
| a) Term Loans | | |
| Interest accrued and due | | |
| b) Other Loans (Specify) | | |
| Interest accrued and due | | |
| 5. Other Institutions and Agencies | | |
| 6. Debentures and Bonds | | |
| 7. Others (Specify) | | |
| TOTAL | | |

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Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 6 - CURRENT LIABILITIES & PROVISION | CURRENT YEAR | | PREVIOUS YEAR |
|--|--------------|--------|---------------|
| | | | |
| 06.01 Deposit from staff | | 2.54 | |
| 06.01.01 GPF PAYABLE | 0.10 | | |
| 06.01.02 Dr. BHOLE SHANKAR (GPF) | 2.44 | | |
| 06.02 Deposit from students | | 116.23 | 71.92 |
| 06.02.01 ACADEMIC DEPOSITS | 9.14 | | |
| 06.02.02 HOSTEL DEPOSITS | 99.38 | | |
| 06.02.03 CAUTION MONEY | 7.71 | | |
| 06.03 Sundry Creditors | | | |
| For Goods & Services | | 4.32 | |
| 06.03.02 SECURITY DEPOSIT | | | 0.07 |
| Advances Received | | | |
| 6.4 Interest accrued but not due on | | | |
| a) Secured Loans / borrowings | | | |
| b) Unsecured Loans / borrowings | | | |
| 6.5 Statutory Liabilities (TDS, WCT, CPE, GIS, NPS) | | 45.33 | |
| 06.05.01 PRAN Payable | 38.15 | | |
| 06.05.03 TDS Payable | 7.18 | | |
| 6.6 Other Current Liabilities | | | |
| Salaries | | | |
| Receipts against sponsored projects | | | |
| Receipts against sponsored Followship & Scholarships | | | |
| Unutilised Grants | | | |
| Grants in Advance | | | |
| Other Funds | | | |


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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 6 - CURRENT LIABILITIES & PROVISION | | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------------------|---------------|---------------|
| Other Liabilities | | | |
| 06.06.01 | DASA FUND A/C | 1.00 | 35.09 |
| 06.06.02 | CSAB FUND A/C | 0.55 | 3.15 |
| 06.06.05 | FEES RECEIVED IN ADVANCE | 33.24 | 20.61 |
| 06.06.06 | SCHOLARSHIP A/C | 0.20 | 5.32 |
| | Total A | | 101.07 |
| B) PROVISION | | | |
| | ADCC INFOCAD PVT. LTD. | 10.29 | |
| | CPWD, SRINAGAR, GARHWAL | 1.16 | |
| | EXPENSES PAYABLE | 22.42 | |
| | SALARY PAYABLE | 30.78 | |
| | Total B | 64.65 | 12.39 |
| | TOTAL (A+B) | 268.16 | 113.46 |

Place: Uttarakhand
 Date: 15-04-2014


 DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, DILLI
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 7 - FIXED ASSETS | | | GROSS BLOCK | | | | DEPRECIATION (A.S.6) | | | | NET BLOCK | |
|---|------------------------|---|---------------------------------|-----------------------------------|--|---------------------------------------|---------------------------------------|---|---------------------------------------|------------------------------------|-------------------------------|--|
| DESCRIPTION | Depre- ciation % | Cost/ Valuation As at beginning of the year | Additions during the year | Deduction s during the year | Cost/ Valuation at the year end [A] | As at the beginning of the year | On Additions during the year | On Deductio ns during the year | Total up to the year end [B] | As at the Current year [A-B] | As at the Previous year | |
| 7.1 INTANGIBLE ASSETS | | | | | | | | | | | | |
| 7.02.01 E-BOOK | 50 | 213.58 | 247.29 | - | 460.87 | 106.79 | 51.00 | - | 157.79 | 303.08 | 213.58 | |
| 7.02.02 SOFTWARE | 40 | - | 397.91 | - | 397.91 | - | 70.88 | - | 70.88 | 327.03 | - | |
| TOTAL | | 213.58 | 645.20 | - | 858.78 | 106.79 | 121.88 | - | 228.67 | 630.11 | 213.58 | |
| 7.2 TANGIBLE ASSETS | | | | | | | | | | | | |
| 07.01.01 LAND | | - | - | - | - | - | - | - | - | - | - | |
| 07.01.02 BUILDING | 5 | 87.10 | 171.02 | 94.98 | 163.14 | - | 0.68 | - | 0.68 | 162.46 | 87.10 | |
| 07.01.03 PLANT, MACHINERY & EQUIPMENTS | 40 | 117.36 | 48.88 | - | 165.24 | 46.94 | 6.96 | - | 53.90 | 112.34 | 117.36 | |
| 07.01.04 VEHICLES | 25 | - | 23.11 | - | 23.11 | - | 0.48 | - | 0.48 | 22.63 | - | |
| 07.01.05 FURNITURE & FIXTURE | 25 | 48.14 | 32.48 | - | 80.62 | 12.04 | 2.69 | - | 14.73 | 65.89 | 48.14 | |
| 07.01.06 OFFICE EQUIPMENTS | 40 | 2.63 | - | - | 2.63 | 1.05 | - | - | 1.05 | 1.58 | 2.63 | |
| 07.01.07 COMPUTER & PERIPHERALS | 40 | 80.03 | 31.83 | - | 111.86 | 32.01 | 3.80 | - | 35.81 | 76.05 | 80.03 | |
| 07.01.08 ELECTRICAL INSTALLATION | 40 | 1.58 | - | - | 1.58 | 0.63 | - | - | 0.63 | 0.95 | 1.58 | |
| 07.01.09 LIBRARY BOOKS | 50 | 41.96 | 56.04 | - | 98.00 | 20.98 | 13.66 | - | 34.64 | 63.36 | 41.96 | |
| TOTAL | | 378.80 | 363.36 | 94.98 | 647.18 | 113.65 | 28.27 | - | 141.92 | 505.26 | 378.80 | |
| TOTAL OF CURRENT YEAR | | | | | | | | | | | | |
| [A] | | 592.38 | 1,008.56 | 94.98 | 1,505.96 | 220.44 | 150.15 | - | 370.59 | 1,135.37 | 592.38 | |
| 07.03 CAPITAL WORK IN PROGRESS [B] | | - | 1,883.34 | 67.00 | 1,816.34 | - | - | - | - | 1,816.34 | - | |
| BALANCE (A+B) | | 592.38 | 2,891.90 | 161.98 | 3,322.30 | 220.44 | 150.15 | - | 370.59 | 2,951.71 | 592.38 | |

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DIRECTOR

Place: Uttarakhand
 Date: 15-04-2014

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| EARMARKED / ENDOWMENT FUNDS | | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------|-----------------------|--------------|---------------|
| SCHEDULE 8 - INVESTMENTS | | | |
| 08.01 | FDR 32627540641 (S.T) | | 100.00 |
| 08.02 | FDR 31516379388 (S.T) | | 22.72 |
| 08.03 | FDR 31516379559 (S.T) | | 22.72 |
| 08.04 | FDR 32627537730 (S.T) | | 100.00 |
| 08.05 | FDR 32627609264 (S.T) | | 50.00 |
| 08.06 | FDR 32627612007 (S.T) | | 50.00 |
| 08.07 | FDR 32627612788 (S.T) | | 50.00 |
| 08.08 | FDR 32627613667 (S.T) | | 50.00 |
| 08.09 | FDR 32764899103 (S.T) | | 100.00 |
| 08.10 | FDR 32764900404 (S.T) | | 100.00 |
| 08.11 | FDR 32764901838 (S.T) | | 100.00 |
| 08.17 | FDR 33500081679 (NPS) | 25.00 | |
| 08.26 | FDR 33561212386 | 99.00 | |
| 08.31 | FDR 33561209839 | 99.00 | |
| 08.33 | FDR 33561199375 | 15.00 | |
| 08.34 | FDR 33757810443 (NPS) | 15.00 | 253.00 |
| TOTAL | | | 253.00 |
| | | | 745.44 |

Place: Uttarakhand
 Date: 15-04-2014


 DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 9 - CURRENT ASSETS | CURRENT YEAR | | PREVIOUS YEAR | |
|---|--------------|---------------|---------------|--------------|
| | | | | |
| 09.01 STOCK | | | | |
| 09.01.01 Store and Spares | | - | | |
| 09.01.02 Loose Tools | | | | |
| 09.01.03 Publications | | | | |
| 09.02. SUNDRY DEBTORS | | 0.71 | | |
| Debts Outstanding for a period exceeding six months | | - | | |
| Others | | - | | |
| U.P. Rajkiya Nirman Nigam Ltd. | | 0.71 | | |
| 09.03 CASH BALANCE IN HAND | | | | 0.01 |
| 09.02.01 Cash in Hand | | | | |
| 09.04 BANK BALANCES | | 267.21 | | 89.00 |
| 09.04.01 SBI Hostel Account | 36.40 | | 12.28 | |
| 09.04.02 SBI Power Jyoti Account | 181.23 | | 10.41 | |
| 09.04.03 SBI Main Account | 49.58 | | 66.32 | |
| 9.5 Post Office Saving Accounts | | | | |
| TOTAL | | 267.92 | | 89.01 |

Note : The Previous Year's amount of Cash and Bank are shown at Schedule 11 (11D) at Page No. 12.
 Previous year's Sundry Debtors is classified as Deposits and shown at Schedule 10 (10.05 Deposits)



Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS | CURRENT YEAR | | PREVIOUS YEAR | |
|---|--------------|------|---------------|------|
| | | | | |
| 10.01 Advance to Employees : (Non-interest bearing) | | 0.50 | | 0.20 |
| 10.01.01 Salary | - | | - | |
| 10.01.02 Festival | - | | - | |
| 10.01.03 LTC | - | | - | |
| 10.01.04 Medical Advance | - | | - | |
| 10.01.05 Other (Recoverable Advance) | 0.50 | | 0.20 | |
| 10.02 Long Term Advances to Employees (Interest bearing) | | - | | - |
| 10.02.01 Vehicle loan | - | | - | |
| 10.02.02 Home loan | - | | - | |
| 10.02.03 Others (to be specified) | - | | - | |
| 10.3. Advances and other amounts recoverable in cash or in kind or for value to be received | | - | | - |
| 10.03.01 On Capital Accounts | - | | - | |
| 10.03.02 To suppliers | - | | - | |
| 10.03.03 Others | - | | - | |
| 10.4. Prepaid Expenses | | 0.33 | | - |
| 10.04.01 Insurance | - | | - | |
| 10.04.02 Other Expenses | 0.33 | | - | |
| 10.05 Deposits | | 0.05 | | 0.05 |
| 10.05.01 ISD SECURITY DEPOSITS | 0.02 | | 0.02 | |
| 10.05.02 TELEPHONE BSNL SECURITY DEPOSITS | 0.03 | | 0.03 | |
| 10.6. Income Accrued | | - | | - |
| 10.06.01 On Investments from Earmarked / Endowment Fund | - | | - | |
| 10.06.02 On Investments Others | - | | - | |
| 10.06.03 On Loans and Advances | - | | - | |
| 10.06.04 Others | - | | - | |

**Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014**

(Rs. In Lakhs)

| SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------|---------------|
| 10.7. Other Receivable | 994.44 | - |
| 10.07.01 Debit balances in Sponsored Project | - | - |
| 10.07.02 Debit balances in Fellowship & Scholarship | - | - |
| 10.07.03 Grant Recoverable | 994.44 | - |
| 10.07.04 Other Receivable (Plan Grant Receivable) | | |
| 10.8. Claims Receivable | 995.32 | 0.25 |
| TOTAL | | |

Note : The Previous year's amounts for Loans and Advances and Sundry Debtors are shown at Schedule 11 (A) and 11 (B) at Page No 12. Amounts on account of Deposits was classified as Sundry Debtors and indicated at Schedule 11 (11B) at Page No. 12



Place: Uttarakhand
Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 11 - ACADEMIC RECEIPTS | CURRENT YEAR | | PREVIOUS YEAR | |
|----------------------------------|---------------|--|---------------|--|
| | | | | |
| Fee from Students | | | | |
| 11.01 Academic | | | | |
| 11.01.01 TUITION FEE | 184.83 | | 91.35 | |
| 11.01.02 BOOK BANK FEE | 4.01 | | 0.00 | |
| TOTAL (A) | 188.84 | | 91.35 | |
| 11.02 EXAMINATION | | | | |
| TOTAL (B) | 0.00 | | 0.00 | |
| 11.03 OTHER FEES | | | | |
| 11.03.01 SEAT RENT | 9.27 | | 4.98 | |
| 11.03.02 OTHER HOSTEL RECEIPTS | 8.27 | | 0.00 | |
| 11.03.03 TRANSCRIPT FEES | 0.08 | | 0.00 | |
| TOTAL (C) | 17.62 | | 4.98 | |
| 11.04 SALE OF PUBLICATION | | | | |
| | 0.00 | | 0.00 | |
| TOTAL (D) | 0.00 | | 0.00 | |
| TOTAL (A+B+C+D) | 206.46 | | 96.33 | |

Note : Misc Income of previous year's is shown under other Income Under Schedule 14 and Plan Grant Appropriation is shown under Schedule 12. Previous Year's amount of Tuition Fees and Seat Rent are shown under Schedule 14 at page No. 14



Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 12 - GRANT & DONATIONS | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------------|---------------|---------------|
| CENTRAL GOVERNMENT | | |
| Plan Grant Revenue Appropriation | 753.83 | 371.02 |
| TOTAL | 753.83 | 371.02 |

Note : Plan Grant Revenue Appropriation for recurring expenditure shown in the previous year at Schedule 14 at Page No. 14 is shown here

(Rs. In Lakhs)

| SCHEDULE 13 - INCOME FROM INVESTMENTS | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| 1. INTEREST | | |
| a) On Govt. Securities | | |
| b) Other Bonds / Debentures | | |
| 2. INCOME RECEIVED | | |
| a) Each Fund Separately | | |
| 3. INCOME ACCRUED | | |
| a) Each Fund Separately | | |
| 4. OTHERS (Specify) | | |
| TOTAL | | |
| TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS | | |

Handwritten signature

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 14 - OTHER INCOME | CURRENT YEAR | | PREVIOUS YEAR | |
|---|--------------|--|---------------|-------------|
| | | | | |
| 14.01 INCOME FROM LAND & BUILDING | - | | | |
| 14.02 SALES OF INSTITUTES PUBLICATION | - | | | |
| 14.03 INCOME FROM HOLDING EVENT | - | | | |
| 14.04 INTEREST ON TERM DEPOSITS | - | | | |
| 14.05 INTEREST ON SAVING ACCOUNTS | - | | | |
| 14.06 INTEREST ON LOANS | - | | | |
| 14.07 INTEREST ON DEBTORS AND OTHER RECEIVABLES | - | | | |
| 14.08 OTHERS | 0.83 | | | 0.88 |
| 18.02 MISC RECEIPT | | | 0.01 | |
| 14.08.01 MISCELLANEOUS INCOME | 0.31 | | 0.04 | |
| 14.08.02 INSTITUTE OVERHEADS | 0.05 | | | |
| 14.08.03 RTI FEE | - | | | |
| 14.08.04 TENDER FEES | 0.12 | | | |
| 14.08.05 VENDOR REGISTRATION | 0.19 | | 0.83 | |
| 14.08.06 PHD APPLICATION FEE | 0.16 | | | |
| TOTAL | 0.83 | | | 0.88 |

Note : Previous years in Misc Income shown under Schedule I4 at Page No I4 now indicated here.



Place: Uttarakhand
 Date: 15-04-2014.

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 15 - STAFF PAYMENTS & BENEFITS | CURRENT YEAR | | PREVIOUS YEAR | |
|---|--------------|--------|---------------|--------|
| | | | | |
| 15.01 SALARIES AND WAGES | | 321.69 | | 121.10 |
| 15.01.01 PAY OF TEACHING STAFF | 249.35 | | 89.26 | |
| 15.01.02 PAY OF NON-TEACHING STAFF | 72.34 | | 31.84 | |
| 15.02 ALLOWANCES AND BONUS | | | | |
| 15.03 CONTRIBUTION TO PROVIDENT FUND | | | | |
| 15.04 CONTRIBUTION TO OTHER FUND | | | | |
| 15.04.01 EMPLOYER'S CONTRIBUTION TO NPS | | 19.07 | | |
| 15.05 STAFF WELFARE EXPENSES | | | | |
| | | 1.36 | | |
| 15.06 RETIREMENT AND TERMINAL BENEFITS | | | | |
| 15.07 LTC FACILITY | | | | |
| 15.08 MEDICAL FACILITY | | | | |
| 15.08.01 MEDICAL AND DISPENSARY | | 4.32 | | 1.85 |
| HEALTHCARE EXPENSES | | | | |
| 15.09 CHILDREN EDUCATION ALLOWANCE | | | | |
| | | 0.78 | | |
| 15.10 HONORARIUM | | | | |
| | | 0.00 | | 0.00 |
| 15.11 TA/DA EXPENSES | | | | |
| | | 0.00 | | 0.00 |

ms. N

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 15 - STAFF PAYMENTS & BENEFITS | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------|---------------|
| 15.12 OTHERS | 108.31 | 54.53 |
| 15.12.01 SECURITY SERVICES | 49.65 | 25.58 |
| 15.12.02 UPKEEP & SANITATION | 45.21 | 28.95 |
| 15.12.03 CUMULATIVE PROFESSIONAL DEVELOPMENT ALLOWANCE (CPDA) | 13.45 | 0.00 |
| TOTAL | 455.53 | 177.48 |

Note : Salary of Director and Leave Salary Pension Contribution is pooled under Faculty Salary. Previous Year's amount for Health Care is Shown Under Schedule 21 (21.06) Page No. 20

m. N.

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 16 - ACADEMIC EXPENSES | CURRENT YEAR | | PREVIOUS YEAR |
|--|--------------|-------|---------------|
| | | | |
| 16.01 LABORATORY EXPENSES | | 2.30 | |
| 16.01.01 LAB CONSUMABLES | 2.30 | | 3.26 |
| 16.02 FIELD WORK AND PARTICIPATION | | - | - |
| 16.03 SEMINAR AND WORKSHOP | | 24.36 | - |
| 16.03.01 SEMINAR & SHORT COURSES / INDUCTION PROGRAM | 24.36 | | - |
| 16.04 PAYMENT TO VISITING FACULTY | | - | - |
| 16.05 EXAMINATION | | 0.35 | - |
| 16.06 STUDENT WELFARE EXPENSES | | 1.12 | 8.73 |
| 16.06.01 FRESHERS WELCOME | 0.54 | | - |
| 16.06.02 SPORTS CONSUMABLES | 0.58 | | - |
| 21.09 STUDENT AMINITIES | | | 2.73 |
| 21.10 CURRICULAM DEVELOPMENT | | | 6.00 |
| 16.07 ADMISSION EXPENSES | | - | - |
| 16.08 CONVOCAATION EXPENSES | | - | - |
| 16.09 PUBLICATIONS | | - | - |

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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 16 - ACADEMIC EXPENSES | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|--------------|---------------|
| 16.10 STIPEND | - | - |
| 16.11 SUBSCRIPTION EXPENSES | - | - |
| 16.12 OTHER ACADEMIC EXPENSES | 6.39 | 44.60 |
| 16.12.01 EXTENSION LECTURE | 5.95 | |
| 16.12.02 ACCREDITATION CONFERENCE | 0.17 | |
| 16.12.03 PREFECT CONCESSION | 0.27 | |
| TOTAL | 34.52 | 56.59 |

Note 1 : Amount for Previous Year's is found in Schedule 21 at Page No. 19 & 20 of 2012-13

Note 2 : Expenditure classified under Schedules 16-17-18 and 19 are shown in the previous year's under schedule 21 - Other Administrative Expenses

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

| SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------|---------------|
| 17.01 ELECTRICITY & POWER | 10.82 | 15.50 |
| 17.02 WATER CHARGES | 0.40 | 0.52 |
| 17.03 INSURANCE | 0.25 | |
| 17.04 RENT RATES AND TAXES | 0.07 | |
| 17.05 POSTAGE/COURIER | 0.65 | |
| 17.06.TELEPHONE & INTERNET | 46.92 | 10.73 |
| 17.06.01 LEASED LINE | 42.39 | 8.42 |
| 17.06.02 TELEPHONE CHARGES | 4.53 | 2.31 |
| 17.07.PRINTING & STATIONARY | 8.87 | 2.80 |
| 17.07.01 COMPUTER CONSUMABLES | 3.00 | 1.41 |
| 17.07.02 PRINTING & STATIONARY | 5.87 | 1.39 |
| 17.08 TRAVELLING & CONVEYANCE | 29.03 | 11.35 |
| 17.09 EXPENSES ON SEMINAR / WORKSHOP | 3.73 | 1.74 |
| 17.10 HOSPITALITY | | 0.15 |
| 17.11 AUDITORS REMUNERATION | 5.05 | |
| 17.12 PROFESSIONAL CHARGES | 38.48 | 12.87 |
| 17.13 ADVERTISEMMENT & PUBLICITY | 0.59 | 0.35 |
| 17.14 MAGAZINES AND JOURNALS | 12.59 | 46.71 |
| 17.15 OTHERS | | |
| 17.15.01 NIT TRANSIT HOUSE | 2.50 | |
| 17.15.02 BANK CHARGES | 0.06 | 0.44 |
| 17.15.03 GUEST HOUSE CHARGES | 2.33 | 4.48 |
| 17.15.04 OTHER CONSUMABLES | 0.49 | |
| 17.15.05 MISC.EXPENSES | 1.58 | 2.88 |
| 17.15.06 BOARD & COMMITTEE MEETING | 5.63 | 1.63 |
| 21.08 OTHER EXPENSES | - | 35.62 |
| 21.11 MINOR EQUIPMENT | - | 1.16 |
| 21.01.09 CONTINGENCY | - | 0.50 |
| 17.16 STAFF RECRUITMENT | 52.52 | |
| TOTAL | 209.97 | 102.72 |

Note 1 : Amount for Previous Year is found in Schedule 21 at Page No. 19 & 20 of 2012-13

Note 2 : Expenditure classified under Schedules 16-17-18 and 19 are shown in the previous year under schedule 21 - Other Administrative Expenses

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

(Rs. In Lakhs)

SCHEDULE 18 - TRANSPORTION EXPENSES

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 18.01 Vehicle (OWNED BY EDUCATIONAL INSTITUTE) | 0.14 | 0.14 |
| 18.01.01 VEHICLE MAINTENANCE | 0.14 | |
| 18.02 VEHICLE TAKEN ON RENT/LEASE | 18.50 | 13.52 |
| 18.02.01 HIRING | 18.50 | 13.52 |
| TOTAL | 18.64 | 13.52 |

Note 1 : Amount for Previous Year is found in Schedule 21 at Page No. 19 & 20 of 2012-13

Note 2 : Expenditure classified under Schedules 16-17-18 and 19 are shown in the previous year under schedule 21 - Other Administrative Expenses



Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014


(Rs. In Lakhs)

| SCHEDULE 19 - REPAIRS & MAINTENANCE | CURRENT YEAR | | PREVIOUS YEAR | |
|--|--------------|-------|---------------|-------|
| | | | | |
| 19.01. BUILDING | | 30.96 | | 16.48 |
| 19.01.01 BUILDING RENT | 26.02 | | 8.32 | |
| 19.01.02 CIVIL MAINTENANCE | 0.88 | | 0.06 | |
| 19.01.03 ELECTRICAL MAINTENANCE | 1.86 | | 2.78 | |
| 19.01.04 HOSTEL MAINTENANCE | 0.45 | | 1.97 | |
| 19.01.05 OTHER MAINTENANCE (SEWAGE & WATER PUMP) | 1.75 | | 3.35 | |
| 19.02. FURNITURE AND FIXTURE | | | | 0.04 |
| 19.03. PLANT & MACHINERY | | 3.19 | | 3.64 |
| 19.03.01 DIESEL, PETROL & OIL | 2.81 | | 2.83 | |
| 19.03.02 HOSTEL EQUIPMENT/AC MAINT. | 0.21 | | 0.75 | |
| 19.03.03 MAINTENANCE OF WATER COOLERS/ACS | 0.17 | | 0.06 | |
| 19.04. OFFICE EQUIPMENTS | | 1.02 | | 0.55 |
| 19.04.01 MAINTENANCE OF COMPUTERS | 1.02 | | 0.36 | |
| 21.02.07 MINOR EQUIPMENT REPAIRS AND MAINT. | | | 0.19 | |
| 19.05. CLEANING MATERIAL AND SERVICE | | | | |
| 19.06. OTHERS | | 35.17 | | 20.71 |
| TOTAL | | | | |

Note 1 : Amount for Previous Year is found in Schedule 21 at Page No. 19 & 20 of 2012-13

Note 2 : Expenditure classified under Schedules 16-17-18 and 19 are shown in the previous year under schedule 21 - Other Administrative Expenses

Place: Uttarakhand
Date: 15-04-2014


DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2014

| | (Rs. In Lakhs) | |
|-----------------------------------|----------------|---------------|
| | CURRENT YEAR | PREVIOUS YEAR |
| SCHEDULE 20 - FINANCE COST | | |
| a) Interest on fixed loans | | |
| b) Interest on other loans | | |
| c) Bank Charges | | |
| d) other (Specify) | | |
| TOTAL | | |

| | (Rs. In Lakhs) | |
|--|----------------|---------------|
| | CURRENT YEAR | PREVIOUS YEAR |
| SCHEDULE 21 - OTHER EXPENSES | | |
| a) provision for Bad and Doubtful Debts/Advances | | |
| b) Irrecoverable Balance Written - off | | |
| d) other (Specify) | | |
| TOTAL | | |

ms. N

Place: Uttarakhand
 Date: 15-04-2014

DIRECTOR

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2014

Schedule 22 NOTES TO ACCOUNTS

General :

In compliance with the MHRD Instructions in terms of Shri R. P. Sisodia, Joint Secretary (A&HE), D.O. No. 8-2/2012-UJA dated 07th Feb 2012, for implementing of new system of accounting and new uniform Accounting and Reporting format schedule numbers have been adopted. Therefore, some expenditure /receipts accounted for in the previous year in different schedules are recast in the new formats of schedules. To provide link Notes under each schedules have been made to give reference to the previous data.

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 Plan Grant Liability for Assets complying with the AS 12. The amount equal to the Operation and maintenance expenditure is recognized as Revenue receipt and taken to Income and expenditure Account.

4. Fixed Assets

The Net 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 depreciation is shown in Schedule 7 against each Asset. Depreciation amount is transferred to Plan Grant Liability for Assets. The impact 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.
7. **Contingent Liability**
No significant contingent liability is noticed. Therefore no provision is made for contingent Liability
8. **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. In the Previous Year Corpus Fund was forming part of Schedule 3 and is now shown under Schedule 1 in terms of the new format.
9. **General Fund :**
Surplus of Income and Expenditure of the year is transferred and depicted as General Fund. In the previous year this was designated as Capital fund.
10. **Designated/Earmarked Fund**
(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 as "Alumni Fund" and shown under Designated/ Earmarked Fund.
11. **Plan Grants:**
Grant in aid is sanctioned as grant for acquisition of capital assets, general activity and for salary. It is further divided in to grant for ST and SC promotion. Therefore the Grant is accounted for in the classification in which the same is granted. Expenditure from these Grant or apportioned in relation to the ratio of number of students SC, ST to the total. Thus Salary and General Grant is apportioned and depicted as Income in the Income and Expenditure account and charged off from Plan Grant Account. Similarly, expenditure on account of acquisition of assets is charged off Plan Grant Account and transferred to Plan Grant Liability for Assets Account. The remaining balance either surplus or deficiency is indicated in the Utilization Certificates rendered for each grant.
- In the previous year the plan Grant Account was designated as Plan Grant Reserve Account and Plan Grant Liability for Assets was designated as Deferred Credit Liability.



12. Current Assets:

Current Assets is divided into two schedules 9 and 10.

13. Depreciation:

Depreciation is charged to Assets at rates laid down in Accounting Standards 6 and transferred to Plan grant liability for Asset Account. Thus Plan grant liability for Asset Account for all plan grant expenditure for assets is shown as credit balance. Depreciation is applied as per Accounting Standard 6 and Accounting Standard 12 and debited to Plan Grant Liability for Assets. 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 liability for Assets 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.

14. Asset 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.



DIRECTOR

Place: Uttarakhand

Date: 15-04-2014

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
Cash Flow Statement for the year ended 31 March 2014

(RS In Lakhs)

| | | |
|--|------------|------------|
| Cash Flow from Operating Activities: | | |
| Surplus/(deficit) for the year | | 207.29 |
| Adjustments for the non-operating incomes/expenses | | |
| Depreciation | - | |
| Write offs | - | |
| Interest expenses on loans | - | |
| (Interest Income) | - | |
| (Dividend Income) | - | |
| (Grants relating to assets to the extent recognised as income in the Income & Expenditure Account) | - | |
| Surplus /(deficit) before changes in the Current Assets/Current Liabilities | | |
| (Increase)/Decrease in Current Assets | (995.78) | |
| Increase/(Decrease) in Current Liabilities | 154.70 | (841.08) |
| Net Cash from Operating Activities (207.29 + (841.09)) | | (633.79) |
| Cash Flow from Investing Activities: | | |
| (Purchase)/Sale of fixed assets | (2,359.33) | |
| (Purchase)/Sale of investments | 492.44 | |
| Interest received | - | |
| Dividend received | - | |
| Net Cash from Investing Activities | | (1,866.89) |


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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
Cash Flow Statement for the year ended 31 March 2014

(RS In Lakhs)

| | | |
|--|----------|----------|
| Cash Flow from Financing Activities: | | |
| Additions to general fund during the year | (7.49) | |
| Grants/funds in nature of founders/promoters' contribution | - | |
| Grants/funds related to assets not requiring fulfillment of any obligation | 2,359.33 | |
| Plan Grant | 181.01 | |
| Designated /Earmarked Funds | 22.33 | |
| Endowment fund (principal sum) | 123.70 | |
| Proceeds from long term borrowings | - | |
| (Repayment of long-term borrowings) | - | |
| Interest paid on loans | - | |
| | | 2,678.88 |
| Net Cash Flow From Financing Activities | | |
| | | 178.20 |
| Net Increase /Decrease in Cash equivalents ((633.79)+(1866.89)+2678.88) | | |
| | | 89.01 |
| Cash and Cash equivalent at the beginning of the period (Cash + Bank) | | |
| | | 267.21 |

Place: Uttarakhand
Date: 15-04-2014


DIRECTOR