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**ANNUAL ACCOUNT
WITH AUDIT REPORT
2018-19**

त्वरितडाक

कार्यालय प्रधाननिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय इलाहाबाद

“सत्यनिष्ठा भवन” 15-ए, दयानन्द मार्ग, इलाहाबाद-211001

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पू.ले.प.-38/2019-20/

दिनांक : .11.2019

सेवा में,

सचिव, भारत सरकार,
मानव संसाधन विकास मंत्रालय,
उच्च शिक्षा विभाग,
शास्त्री भवन, नई दिल्ली- 110001

National Institute of Technology, Uttarakhand

Received ...6.11.19..... Letter No. 42.84.
Dated 11.11.19. through ...S.P.... Sign. Ca

विषय: राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड के वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन। महोदय,

इस पत्र के माध्यम से राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड के वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखे की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप-से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पू.ले.प.-38/2019-120/123

दिनांक : 02.11.2019
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वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति राष्ट्रीय प्रौद्योगिकी संस्थान, श्रीनगर पौड़ी, उत्तराखण्ड-246174 को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए : “प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।” हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें। संलग्नक: उपर्युक्तानुसार।

15/11/19

Registration

18/11/19

AR (Accts)

26/11/19

CA/11/19

उप निदेशक (केन्द्रीय व्यय)

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the National Institute of Technology, Uttarakhand for the year ended 31 March 2019

We have audited the attached Balance Sheet of the National Institute of Technology, Uttarakhand, Srinagar (Institute) as on 31 March, 2019, Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 22(2) of the National Institutes of Technology Act, 2007 as amended in 2012. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on the financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/C&AG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Format of Financial Statements for Central Higher Educational Institutions (Format) approved by the Ministry of Human Resources Development.

(v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

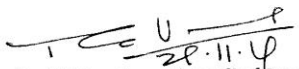
(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Technology, Uttarakhand as at 31 March, 2019 and

(b) In so far as it relates to Income and Expenditure Account of the 'surplus' for the year ended on that date.

For and on behalf of the C & AG of India

Place: Prayagraj
Date: 29.11.19


Principal Director of Audit (Central)

March 2019.



Annexure

1. Adequacy of Internal Audit System

The Internal audit wing has not been established in the Institute; consequently the internal audit of the Institute was not carried during the year 2018-19.

2. Adequacy of Internal Control System

The Internal Control System of the Institute reflected following deficiencies:

- Non fulfillment various posts (out of 194 sanctioned posts only 139 are posted).
- Non-disposal of obsolete items of ₹ 49.58 lakh.
- Non recovery of 947 missing books from Library.

3. System of Physical verification of Fixed Assets

Physical verification of fixed assets was carried out during the year 2018-19

4. System of physical verification of Inventories

System of physical verification of inventories does not exist.

5. Regularity in payment of Statutory dues

The Institute is regular in payment of statutory dues.


Dy. Director (CE)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
BALANCE SHEET OF INSITUTE AND R&D FUNDS AS ON 31ST MARCH, 2019

(Figures in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS / CAPITAL FUND	1	78,85,04,831.00	67,48,10,029.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	2,41,00,001.00	1,10,30,594.00
R&D AND PROJECTS	2A	60,21,098.00	32,44,324.00
CURRENT LIABILITIES & PROVISIONS	3	52,99,20,290.00	31,86,77,858.00
TOTAL		1,34,85,46,220.00	1,00,77,62,805.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	23,85,73,957.00	24,42,20,933.00
Intangible Assets		47,68,133.00	78,84,142.00
Capital Works-In-Progress		3,41,16,201.00	3,40,32,360.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5		
Short Term		88,31,73,619.00	58,30,64,129.00
INVESTMENTS - OTHERS			
CURRENT ASSETS	6	17,94,38,651.62	7,94,62,757.00
R&D AND PROJECTS	7	60,21,098.00	32,44,324.00
LOANS, ADVANCES & DEPOSITS	4A & 7A	24,54,560.00	5,58,54,160.00
TOTAL	8	1,34,85,46,220.00	1,00,77,62,805.00

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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(Signature)
REGISTRAR
(COL. SUKHPAL SINGH)

(Signature)
DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

(Figures in Rupees)

Particulars	Schedule	Current year	Previous year
INCOME			
Academic Receipts	9	7,24,85,919.00	7,77,08,437.00
Grants / Subsidies	10	22,64,13,141.00	20,39,62,817.00
Income from investments	11	3,53,99,837.00	2,73,03,716.00
Interest earned	12	59,03,262.00	7,159.00
Other Income	13	2,12,990.00	21,86,638.00
Prior Period Income	14	-	-
TOTAL (A)		34,04,15,149.00	31,11,68,767.00
EXPENDITURE			
Staff Payment & Benefits (Establishment Expenses)	15	12,02,57,027.00	11,39,59,082.00
Academic Expenses	16	2,33,74,384.00	2,01,54,890.00
Administrative and General Expenses	17	7,35,84,305.00	6,35,16,596.00
Transportation Expenses	18	61,12,067.00	35,04,325.00
Repairs & Maintenance	19	30,85,358.00	21,74,025.00
Finance costs	20	-	-
Depreciation	4	2,62,15,239.00	2,44,29,297.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	6,53,899.00
TOTAL (B)		25,26,28,380.00	22,83,92,114.00
Balance being excess of Income over Expenditure (A-B)		8,77,86,769.00	8,27,76,653.00
Transfer to / from Designated Fund			
Student Activity Fund		29,20,965.00	29,84,004.00
Development fund		44,04,000.00	46,34,000.00
Sustainability Fund TEQIP III		91,20,160.00	-
Alumni Association fund		96,000.00	1,59,500.00
Balance being Surplus / (Deficit) Carried to :			
Capital/Corpus Fund		7,12,45,644.00	7,49,99,149.00



(Signature)
REGISTRAR
(COL. SUKHPAL SINGH)


DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE -1 CORPUS

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
Balance at the beginning of the year	26,61,56,046.00	18,65,22,897.00
Add: Contributions towards Corpus/Capital Fund	44,04,000.00	46,34,000.00
Add: Other Additions	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	7,12,45,644.00	7,49,99,149.00
Total	34,18,05,690.00	26,61,56,046.00
Less: Intt. TFR to Corpus	-	-
Total	34,18,05,690.00	26,61,56,046.00
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
Balance at the end of the year	34,18,05,690.00	26,61,56,046.00


REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019






DIRECTOR
(PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE -1.1 CAPITAL FUND

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
Balance at the beginning of the year	40,86,53,983.00	40,00,96,618.00
Additions	4,60,99,242.00	85,60,290.00
Deduction	-	-
Total	45,47,53,225.00	40,86,56,908.00
Reserves and Provision	-	-
Additions	12,50,502.00	1.78
Deduction	93,04,586.00	2,927.00
Total	(80,54,084.00)	(2,925.00)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total	44,66,99,141.00	40,86,53,983.00
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	44,66,99,141.00	40,86,53,983.00


REGISTRAR
(COL. SUKHPAL SINGH)



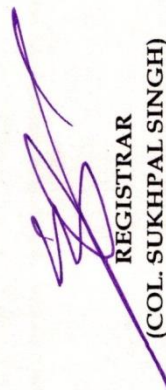

DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE-2-DESIGNATED / EARMARKED / ENDOWMENT FUND

PARTICULARS	(Figures in Rupees)			
	2.1	2.2	2.3	Current year
Balance B/F	1,10,30,594.00	-	-	1,10,30,594.00
Add. Receipts during the year	1,57,37,922.00	-	-	1,57,37,922.00
Total (a)	2,67,68,516.00	-	-	2,67,68,516.00
Less Refunds	-	-	-	-
Less : Utilized for Revenue Expenditure	26,45,535.00	-	-	26,45,535.00
Less : Utilized for Capital Expenditure	22,980.00	-	-	22,980.00
Total (b)	26,68,515.00	-	-	26,68,515.00
Unutilized carried forward (a-b)	2,41,00,001.00	-	-	2,41,00,001.00
Less : Transfer to Capital Fund	-	-	-	-
Total	2,41,00,001.00	-	-	2,41,00,001.00
				1,10,30,594.00


REGISTRAR
(COL. SUKHPAL SINGH)

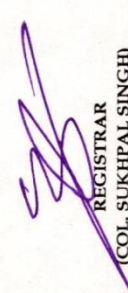



DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019
SCHEDULE-2A DESIGNATED / EARMARKED / ENDOWMENT FUNDS OF R&D /PROJECT ACCOUNT

PARTICULARS	PROJECT WISE BREAKUP										TOTAL	
	SDPC (IMN)	SERB (SRD)	DACBTGPI (NK)	DIC (PKR)	STIHC(RPP)	SMDP (PP)	R&C	Current Year	Previous Year			
A)												
a) Opening balance	6,970.50	19,987.00	-	-	-	16,90,860.50	-	17,17,818.00	21,18,835.00			
b) Additions during the year	-	5,00,000.00	1,25,000.00	33,00,000.00	14,29,095.00	2,77,140.00	3,46,492.00	59,77,727.00	17,25,000.00			
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-			
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-			
e) Interest on Savings Bank a/c	239.00	13,287.00	845.00	56,754.00	14,966.00	44,057.00	3,082.00	1,33,230.00	18,388.00			
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-			
Adjustment of Loss during the year	-	-	-	-	-	-	-	-	-			
Adjustment during the year	2,07,782.00	-	-	-	-	-	-	2,07,782.00	21,468.00			
Total (A)	2,14,991.50	5,33,274.00	1,25,845.00	33,56,754.00	14,44,061.00	20,12,057.50	3,49,574.00	80,36,557.00	38,83,691.00			
B)												
Utilisation/Expenditure towards objectives of funds												
i) Capital Expenditure	-	21,800.00	-	-	-	-	-	21,800.00	6,80,183.00			
ii) Revenue Expenditure	2,07,782.00	2,51,247.00	1,22,744.00	1,60,062.00	9,66,592.00	14,58,895.50	1,66,860.00	33,34,182.50	14,85,690.00			
Total (B)	2,07,782.00	2,73,047.00	1,22,744.00	1,60,062.00	9,66,592.00	14,58,895.50	1,66,860.00	33,55,982.50	21,65,873.00			
C) R&D/Project Account - Capital												
Closing balance at the year end (A-B+C)	7,209.50	2,60,227.00	3,101.00	31,96,692.00	4,77,469.00	5,53,162.00	1,82,714.00	60,21,098.50	32,44,324.00			


REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019



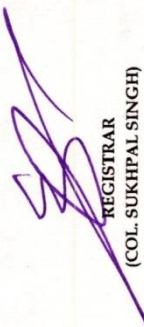

DIRECTOR
(PROF. SHYAM LAL SONI)

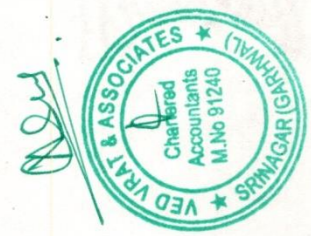
NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup										Total			
	Student Activity Fund	Alumni Asso. Fund	DASA Fund	Unnat Bharat Abhiyan Fund	ICACA 2018 Fund (UCOST)	NMEICT	CSAB	SMDP Overhead	Sustainability Fund TEQIP-III	IBEE Fund	MNREGA Fund	R & C FUND	Current Year	Previous Year
A.														
a) Opening balance	86,26,412.00	7,93,000.00	2,25,000.00	1,75,000.00	36,162.00	7,93,253.00	3,22,555.00	-	-	-	59,212.00	1,10,30,594.00	1,01,68,275.00	
b) Additions during the year	49,16,260.00	96,000.00	-	-	1,25,000.00	-	4,69,462.00	2,23,000.00	91,20,160.00	17,040.00	2,71,000.00	1,57,37,922.00	60,61,537.00	
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
d) Accrued interest on investments / Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
e) Interest on Savings Bank a/nature	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)	1,35,42,672.00	8,89,000.00	2,25,000.00	1,75,000.00	1,61,162.00	7,93,253.00	7,92,017.00	2,23,000.00	91,20,160.00	17,040.00	5,00,000.00	3,30,212.00	2,67,68,516.00	1,62,29,812.00
B.														
Utilisation/Expenditure towards objectives of funds														
i) Capital Expenditure	6,500.00	-	-	-	-	-	-	16,480.00	-	-	-	-	22,980.00	2,61,843.00
ii) Revenue Expenditure	19,37,015.00	-	-	5,492.00	1,61,162.00	-	4,69,462.00	-	-	-	72,404.00	26,45,535.00	49,37,375.00	
Total (B)	19,43,515.00	-	-	5,492.00	1,61,162.00	-	4,69,462.00	16,480.00	-	-	72,404.00	26,68,515.00	51,99,218.00	
Closing balance at the year end (A-B)	1,15,99,157.00	8,89,000.00	2,25,000.00	1,69,508.00	-	7,93,253.00	3,22,555.00	2,06,520.00	91,20,160.00	17,040.00	5,00,000.00	2,57,808.00	2,41,00,001.00	1,10,30,594.00

NOTE- CLIFFESTO -2017 ADJUSTED WITH STUDENT ACTIVITY FUND


REGISTRAR
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DIRECTOR
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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 2.2 PLAN GRANT LIABILITY FOR ASSETS

A. Plan Grants: Government of India	(Figures in Rupees)	
	Current year	Previous Year
Balance B/F	-	-
Add. Receipts during the year	-	-
Add. Receipts during the year (CSA)	-	-
Total (a)	-	-
Less Refunds	-	-
Less : Utilized for Revenue Expenditure	-	-
Less : Utilized for Capital Expenditure	-	-
Total (b)	-	-
Less: Transfer to Capital Fund	-	-
Total	-	-


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019




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**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019**

SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT

		(Figures in Rupees)	
A. Plan Grants: Government of India		Current year	Previous Year
Balance B/F		-	-
Add. Receipts during the year		-	-
	Total (a)	-	-
Less Refunds		-	-
Less : Utilized for Revenue Expenditure		-	-
Less : Utilized for Capital Expenditure		-	-
	Total (b)	-	-
Unutilized carried forward	(a-b)	-	-

Note: Particulars of this Schedule has been shown in Schedule 10 as per MHRD Guidelines.


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DATED: JUNE 07, 2019


NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Figures in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from Students	3,43,24,205.00	2,47,53,395.00
3. Sundry Creditors		
a) For Goods & Services	1,94,99,208.00	78,15,402.00
b) Others	-	5,04,340.00
4. Deposit-Others (including EMD, Security Deposit)	10,51,317.00	10,39,675.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) :	1,04,469.00	13,69,594.00
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	5,000.00
a) Fees Received in Advance	1,56,95,464.00	1,43,26,133.00
b) Salaries	-	68,54,444.00
c) Receipts against sponsored projects	-	-
d) Receipts against sponsored fellowships & Scholarships	6,07,505.00	-
e) Unutilised Grants	-	-
f) Grants in advance	44,96,94,495.00	25,10,66,011.00
g) Other- Expenses Payable	65,69,671.00	-
h) Other liabilities	15,29,300.00	1,09,43,864.00
Total (A)	52,90,75,634.00	31,86,77,858.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties / Claims	-	-
6. Other - Leave Salary & Pension Contribution	8,44,656.00	-
Total (B)	8,44,656.00	-
Total (A+B)	52,99,20,290.00	31,86,77,858.00




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(COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

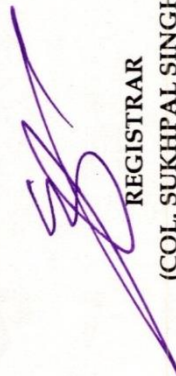
Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE-3 (a) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
Total								

(Figures in Rupees)

1. The Projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. The total of Col.9 (Debit) will appear as receivables in schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.


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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

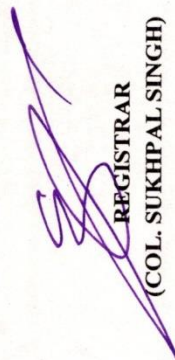
Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

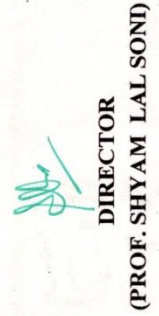
SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

SL NO 1.	2. Name of Sponsor	Opening Balance As On 01.04.2018		Transactions During the year			Closing Balance As in 31.03.19	
		3	4	5	6	7	8	
		CR.	DR.	CR.	DR.	CR.	DR.	
1	University Grants Commission							
2	Ministry							
3	Others (Specify individually)							
	Total							

Note:

- 1.The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the balance sheet (Schedule 3).
- 2.The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits).


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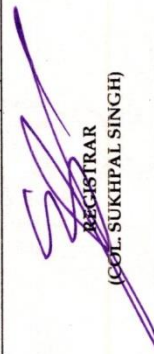
PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019
SCHEDULE 3 (C) UNUTILISED GRANTS FORM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	(Figures in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year		
	Total (a)	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for capital Expenditure	0.00	0.00
	Total(b)	0.00
Unutilized carried forward (a - b)	0.00	0.00
B. UGC grants: Plan		
balance B/F		
Receipts during the year		
	Total (c)	0.00
Less Refund		
Less: Utilized for Revenue Expenditure		
Less: Utilized for capital expenditure		
	Total (d)	0.00
Unutilized carried forward (c-d)	0.00	0.00


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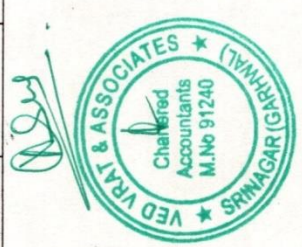



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 PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 4 FIXED ASSETS

S.No.	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.18	Gross Block			Depreciation for the Year- 2018-19			Net Block			
			Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	17,65,77,235.00	28,10,189.00	-	-	17,93,87,424.00	1,46,79,416.00	35,87,749.00	27,247.00	1,82,94,412.00	16,10,93,012.00	16,18,97,819.00
4	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,10,787.00	-	-	-	1,10,787.00	3,702.00	2,215.00	-	5,917.00	1,04,870.00	1,07,085.00
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipm	97,03,975.00	5,47,946.00	-	-	1,02,51,921.00	18,36,547.00	5,12,603.00	-	23,49,150.00	79,02,771.00	78,67,428.00
8	Plant & Machinery	11,18,407.00	4,310.00	-	-	11,22,717.00	1,00,164.00	56,136.00	-	1,56,300.00	9,66,417.00	10,18,243.00
9	Scientific & Laboratory Equipment	3,49,34,965.00	56,08,417.00	9,89,886.00	-	4,15,33,268.00	1,12,00,648.00	33,22,668.00	79,191.00	1,46,02,507.00	2,69,30,761.00	2,37,34,317.00
10	Office Equipment	41,20,595.00	7,02,353.00	-	-	48,22,948.00	12,60,991.00	3,61,728.00	-	16,22,719.00	32,00,229.00	28,59,604.00
11	Audio Visual Equipment	53,36,607.00	3,86,086.00	-	-	57,22,693.00	16,41,599.00	4,29,202.00	-	20,70,801.00	36,51,892.00	36,95,008.00
12	Computers & Peripherals	4,49,54,772.00	6,13,464.00	-	-	4,55,68,236.00	3,05,64,546.00	63,98,337.00	-	3,69,62,883.00	86,05,353.00	1,43,90,226.00
13	Furniture, Fixtures & Fittings	2,59,04,608.00	15,74,893.00	-	-	2,74,79,501.00	88,44,044.00	20,60,975.00	-	1,09,05,019.00	1,65,74,482.00	1,70,60,564.00
14	Vehicles	38,89,837.00	-	-	-	38,89,837.00	14,87,236.00	3,88,984.00	-	18,76,220.00	20,13,617.00	24,02,601.00
15	Lib. Books & Scientific Journals	1,79,02,646.00	1,65,210.00	-	-	1,80,67,856.00	91,16,951.00	18,06,787.00	-	1,09,23,738.00	71,44,118.00	87,85,695.00
16	Small Value Assets	12,28,562.00	3,52,995.00	-	-	15,80,957.00	12,28,426.00	3,52,315.00	-	15,80,741.00	216.00	136.00
17	Stock	25,026.00	-	-	-	25,026.00	-	-	-	-	25,026.00	25,026.00
18	Project Development (Office Equipment)	-	16,480.00	-	-	16,480.00	-	1,236.00	-	1,236.00	15,244.00	-
19	Audio Visual (CSA)	33,490.00	-	-	-	33,490.00	3,308.00	2,634.00	-	5,942.00	27,548.00	30,182.00
20	Computer & Peripherals (CSA)	19,700.00	6,500.00	-	-	26,200.00	3,940.00	5,240.00	-	9,180.00	17,020.00	15,760.00
21	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	135.00	135.00	-	270.00	2,430.00	2,565.00
22	Sports Equipment (CSA)	3,70,412.00	-	-	-	3,70,412.00	42,851.00	29,633.00	-	72,484.00	2,97,928.00	3,27,561.00
23	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	90.00	90.00	-	180.00	1,020.00	1,110.00
24	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	-	-	8,558.00	2.00	2.00
	Total (A)	32,62,44,085.00	1,27,88,243.00	9,89,886.00	-	34,00,22,214.00	8,20,23,152.00	1,93,18,667.00	1,06,438.00	10,14,48,257.00	23,85,73,957.00	24,42,20,933.00
25	Capital Work in Progress (B)	3,40,32,360.00	83,841.00	-	-	3,41,16,201.00	-	-	-	-	3,41,16,201.00	3,40,32,360.00
S.No.	Intangible Assets	ORIGINAL COST AS ON 01.04.18	Additions	Adjustment	Deductions	Closing Balance	Amortization on Opening Balance	Amortization for the Year	Deductions/ Adjustment	Total Amortization	31.03.2019	31.03.2018
26	Software	4,85,32,480.00	18,94,075.00	-	-	5,04,26,555.00	4,53,46,824.00	29,45,791.00	-	4,82,92,615.00	21,33,940.00	31,85,656.00
27	E-journals, Books	78,30,809.00	17,80,050.00	-	-	96,10,859.00	31,32,323.00	38,44,343.00	-	69,76,666.00	26,34,193.00	46,98,486.00
	Total (C)	5,63,63,289.00	36,74,125.00	-	-	6,00,37,414.00	4,84,79,147.00	67,90,134.00	-	5,52,69,281.00	47,68,133.00	78,84,142.00
	Grand Total (A+B+C)	41,66,39,734.00	1,65,46,209.00	9,89,886.00	-	43,41,75,829.00	13,05,02,299.00	2,61,08,801.00	1,06,438.00	15,67,17,538.00	27,74,58,291.00	28,61,37,435.00



(Signature)
REGISTRAR
(COL. SUKHPAL SINGH)

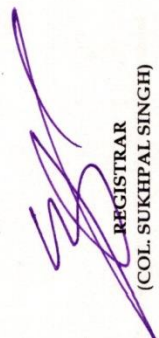
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(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 4A: FIXED ASSETS R&D AND PROJECTS 2018-19

S.NO	Tangible Assets Heads	W.D.V AS ON 01.04.18	Gross Block (ASSETS)		CI Balance	Depreciation for the Year- 2018-19		Net Block	
			Additions	Deductions		Depreciation On Opening Balance	Deductions/ Adjustment	31.03.19	31.03.18
1	Small Value Assets (SMDP)	-	-	-	-	-	-	-	-
2	Computer & Peripherals (SMDP)	-	-	-	-	-	-	-	-
3	Laboratory & Scientific Equipments (IMN)	7,07,782.00	-	2,07,782.00	5,00,000.00	-	-	5,00,000.00	7,07,782.00
4	Laboratory & Scientific Equipments (SRD)	8,18,724.00	21,800.00	-	8,40,524.00	-	-	8,40,524.00	8,18,724.00
	Total	15,26,506.00	21,800.00	2,07,782.00	13,40,524.00	-	-	13,40,524.00	15,26,506.00


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DATED: JUNE 07, 2019




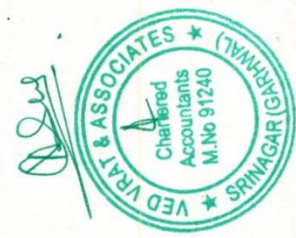

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 4 C - INTANGIBLE ASSETS

S.NO	Assets Heads	Gross Block			Depreciation for the Year 2018-19			Net Block			
		OP Balance 01.04.2018	Additions	Deductions	CI Balance	Depreciation/ Amortizations Opening Balance	Depreciation/ Amortization for the Year	Deductions/ Adjustment	Total Depreciation /Amortization	31.03.2019	31.03.2018
1	Patents & Copyrights				-				-	-	
2	Computer Software				-				-	-	
3	E- Journals				-				-	-	


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

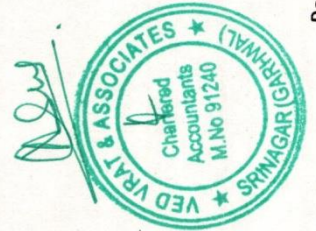
SCHEDULE 4 (C) (i) PATENTS AND COPYRIGHTS


Particulars	Op. Balance	Addition	Gross	Amortization	(Figures in Rupees)	
					Net Block 2018-19	Net Block 2017-18
A Patents Granted						
1 Balance as on 31.03.19 of Patents obtained in Year						
(Original Value - Rs.../-)						
2 Balance as on 31.03.19 of Patents obtained in Year						
(Original Value - Rs.../-)						
3 Balance as on 31.03.19 of Patents obtained in Year						
(Original Value - Rs.../-)						
4 Patents granted during the Current Year						
Total						

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Rs. In Lakhs	
					Net Block 2018-19	Net Block 2017-18
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during the Year						
2 Expenditure incurred during the Year						
3 Expenditure incurred during the Year						
Total						
C. Grand Total (A+B)						

Note: The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B (column - Patents granted/rejected). The amount against grants rejected during the year is written off in the Income and Expenditure Account.


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 4D OTHERS

S.NO	Assets Heads	Gross Block			Depreciation for the Year 2018-19			(Figures in Rupees) Net Block			
		OP Balance 01.04.2018	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & drainage										
7	Electrical installation and equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Lib. Books & Scientific Journals										
16	Small Value Assets										
	Total										
17	Capital Work in Progress										
	Grand Total										

Note : The additions during the Year include additions from:

- Gifted
- Earmarked Funds
- Sponsored Projects
- Own Funds
- Total**

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DATED: JUNE 07, 2019

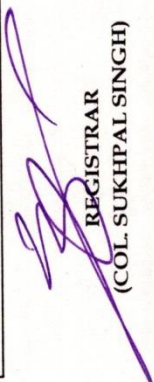


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

PARTICULARS	(Figures in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	88,31,73,619.00	58,30,64,129.00
6. Term Deposits with Banks	-	-
7. Others (to be specified)	-	-
Total	88,31,73,619.00	58,30,64,129.00


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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019
 SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) CORPUS FUND

S.No.	Funds	Current Year	Previous Year
1	CANARA BANK FDR 3485401000323	-	80,00,000.00
2	CANARA BANK FDR 3485401000324	-	80,00,000.00
3	CANARA BANK FDR 3485401000325	-	80,00,000.00
4	CANARA BANK FDR 3485401000344	-	80,00,000.00
5	CANARA BANK FDR 3485401000345	-	86,23,100.00
6	CANARA BANK FDR 3485401000346	-	86,23,100.00
7	CANARA BANK FDR 3485401000347	-	86,23,100.00
8	CANARA BANK FDR 3485401000348	-	86,23,100.00
9	CANARA BANK FDR 3485401000349	-	82,74,250.00
10	FDR CANARA BANK 3485401000176	-	80,00,000.00
11	FDR CANARA BANK 3485401000177	-	80,00,000.00
12	FDR CANARA BANK 3485401000178	-	80,00,000.00
13	FDR CANARA BANK 3485401000179	-	80,00,000.00
14	FDR CANARA BANK 3485401000326	-	80,00,000.00
15	FDR CANARA BANK 3485401000327	-	80,00,000.00
16	FDR CANARA BANK 3485401000328	-	80,00,000.00
17	FDR CANARA BANK 3485401000329	-	80,00,000.00
18	FDR CANARA BANK 3485401000330	-	80,00,000.00
19	FDR CANARA BANK 3485401000331	-	80,00,000.00
20	FDR CANARA BANK 3485401000332	-	80,00,000.00
21	FDR CANARA BANK 3485401000333	-	80,00,000.00
22	FDR CANARA BANK 3485401000334	-	80,00,000.00
23	FDR CANARA BANK 3485401000335	-	80,00,000.00
24	FDR CANARA BANK 3485401000336	-	28,07,096.00
25	FDR PNB 085400U100000010	-	5,00,00,000.00
26	FDR SBI 33561199375	-	20,53,585.00
27	FDR SBI 33970605145	-	17,75,808.00
28	FDR SBI 34668626538	-	51,761.00
29	FDR SBI 35363967011	-	1,24,36,540.00
30	FDR SBI 35363967306	-	1,24,36,540.00
31	FDR SBI 35363968876	-	1,24,36,540.00
32	FDR SBI 35363971913	-	1,24,36,540.00

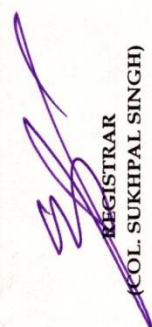


S.No.	Funds	Current Year	Previous Year
33	FDR SBI 35722333666	92,04,500.00	85,94,260.00
34	FDR SBI 35722334172	92,04,500.00	85,94,260.00
35	FDR SBI 35722335700	46,02,250.00	42,97,130.00
36	FDR SBI 37713502758	2,72,13,888.00	-
37	FDR OBC 15043031011821	6,00,00,000.00	-
38	FDR UCO 29100310004746	5,21,21,654.00	-
39	FDR UCO 29100310004944	15,00,00,000.00	-
40	FDR ICICI 676813003137	6,00,00,000.00	-
41	FDR ICICI 676813003138	5,13,69,459.00	-
42	FDR SBI 36470539992	-	59,70,947.00
43	FDR SBI 36470572555	-	59,70,947.00
44	FDR SBI 36470573058	-	59,70,947.00
45	FDR SBI 36470573412	-	64,30,837.00
46	FDR SBI 36470573831	-	64,30,837.00
47	FDR SBI 36470574303	-	64,30,837.00
48	FDR SBI 36565666696	-	91,10,372.00
49	FDR SBI 36565667872	-	91,10,372.00
50	FDR SBI 36565668253	-	85,74,468.00
51	FDR SBI Fee A/C 37124348976	-	85,00,000.00
52	FDR SBI Fee A/C 37124356523	-	85,00,000.00
53	FDR SBI Fee A/C 37124357209	-	85,00,000.00
54	FDR SBI Fee A/C 37124359580	-	80,26,918.00
55	FDR SBI Fee A/C 37191468272	-	70,00,000.00
56	FDR SBI Fee A/C 37191469638	-	71,37,952.00
57	FDR UBI 591359 1 Yr	-	92,00,000.00
58	FDR UBI 591360 1 Yr	-	92,00,000.00
59	FDR UBI 591363 1 Yr	-	92,00,000.00
60	FDR UBI 591364 1 Yr	-	92,00,000.00
61	FDR UBI 591365 1 Yr	-	92,00,000.00
62	FDR Grant SBI 37372239350	-	88,06,635.00
63	FDR Grant SBI 37372403026	-	88,06,635.00
64	FDR Grant SBI 37372404199	-	88,06,635.00



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S.No.	Funds	Current Year	Previous Year
65	FDR Grant SBI 37372405148	-	88,06,635.00
66	FDR Grant SBI 37372411550	-	88,06,635.00
67	FDR Grant SBI 37372413603	-	88,06,635.00
68	FDR Grant SBI 37372416456	-	88,06,635.00
69	FDR Grant SBI 37372417733	-	88,06,635.00
70	FDR Grant SBI 37372421647	-	80,51,781.00
71	FDR Grant SBI 37372422776	-	80,51,781.00
72	FDR Grant SBI 37372483615	-	80,51,781.00
73	FDR Grant SBI 37372484733	-	80,51,781.00
74	FDR Grant SBI 37372485828	-	80,51,781.00
75	FDR SBI 37706490284	20,30,35,073.00	-
76	FDR OBC 15043031011685	5,00,00,000.00	-
77	FDR UCO 29100310004753	5,15,00,000.00	-
78	FDR UCO 29100310004760	5,15,00,000.00	-
79	FDR UCO 29100310004777	5,15,00,000.00	-
80	FDR UCO 29100310004784	5,19,22,295.00	-
	Grand Total	88,31,73,619.00	58,30,64,129.00


REGISTRAR
 (COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019

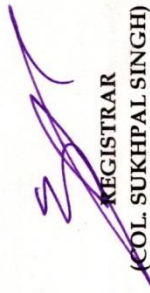



DIRECTOR
 (PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 6 : INVESTMENTS OTHERS

PARTICULARS	(Figures in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	-	-
7. Others (to be specified)	-	-
Total	-	-


REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

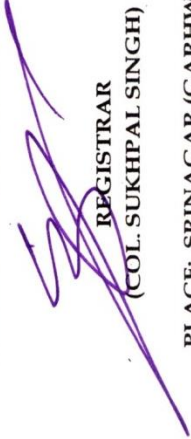



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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 7- CURRENT ASSETS

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others : Recovery from Employees	5,400.00	-
3. ACCRUD INTEREST	3,49,84,114.00	2,04,16,379.00
4. RECOVERABLE AMOUNT OF NPS		
5. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts	20,000.00	5,59,23,316.00
R & D Current A/C	-	-
In term deposit Accounts	-	-
In Savings Accounts	14,44,29,137.62	31,23,062.00
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
4. Post Office- Savings Accounts		
TOTAL	17,94,38,651.62	7,94,62,757.00


REGISTRAR
(COL. SUKHPAL SINGH)



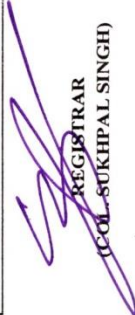

DIRECTOR
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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 7A- CURRENT ASSETS -R&D AND PROJECTS

	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. ACCRUD INTEREST		
4. RECOVERABLE AMOUNT OF NPS		
5. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts		
SBI A/C No 3351969550 SDPC (IMN)	-	10,000.00
SBI A/C No 3351969550 SERB (SRD)	-	16,958.00
SBI A/C No 37530603172 R & D (Saving)	41,27,412.50	-
SBI A/C No 37357884648 SMDP (Saving)	5,53,161.50	16,90,860.00
SBI A/C 34936696386 SMDP (PT)	-	-
In term deposit Accounts		
In Savings Accounts		
b) With Non-Scheduled Banks:		
In term deposit Accounts		
In Savings Accounts		
4. Post Office- Savings Accounts		
TOTAL	46,80,574.00	17,17,818.00


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Figures in Rupees)	
	Current year	Previous year
1. Advances to employees: (Non- Interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other - For Work Expenses	2,81,832.00	-
2. Long Term Advances to employees: (interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	8,15,292.00	5,10,56,900.00
b) to Suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	8,00,000.00	12,77,925.00
5. Deposits		
a) Telephone	8,331.00	4,500.00
b) Lease Rent	-	-
c) Electricity	3,82,855.00	3,50,435.00
d) A/C TE, if applicable	-	-
e) Others (to be specified)	1,66,250.00	1,64,400.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments- Others	-	-
c) On Loans and Advances	-	-
d) Other (includes income due unrealized)	-	-
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	30,00,000.00
d) Other Receivables (Plan Grant Receivable)	-	-
8. Claims Receivable		
TOTAL	24,54,560.00	5,58,54,160.00



(Signature)
 DIRECTOR
 (PROF. SHYAM LAL SONI)

(Signature)
 REGISTRAR
 (COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 9- ACADEMIC RECEIPTS

		(Figures in Rupees)	
FEES FROM STUDENTS		Current year	Previous year
Academic			
1. Tuition fee		5,23,54,125.00	6,08,11,604.00
2. Book Bank Fees		13,54,000.00	9,75,250.00
Other Fees			
1. Seat Rent		46,41,500.00	22,01,600.00
2. Hostel Receipts		4,89,600.00	10,67,600.00
3. Transcript Fees		23,400.00	7,200.00
4. Convocation Fees		91,500.00	1,55,000.00
5. Security Services fees		11,52,000.00	9,57,000.00
6. Miscellaneous Fees- Duplicate Documents Fees		2,79,500.00	-
7. Thesis Submission Fees		15,000.00	-
8. Alumni Association Fees		96,000.00	1,59,500.00
9. Student Related Activity Fees		47,15,500.00	54,65,000.00
10. Development Fees		44,04,000.00	46,34,000.00
11. Duplicate ID Card Charges		2,000.00	3,000.00
12. IRG Electricity and Water		23,80,000.00	10,54,000.00
13. Admission Cancellation Fees		-	88,000.00
14. Late Fees Charges		1,18,000.00	7,000.00
15. Misc. Academic Income		33,294.00	27,183.00
16. PHD Application Fees		76,500.00	40,500.00
17. PHD Registration Fees		2,60,000.00	55,000.00
TOTAL		7,24,85,919.00	Rs. 7,77,08,437.00


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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 10- GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Figures in Rupees)

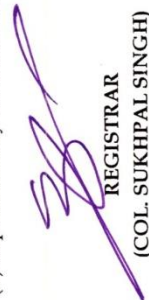
Particulars	Plan		Current Year	Previous Year
	Govt. of India			
Balance B/F			21,95,02,865.00	10,50,28,829.00
Add: Receipts during the Year	47,44,00,000.00			34,70,00,000.00
Add: Interest Earned	1,87,28,000.00		49,31,28,000.00	
Total	49,31,28,000.00		71,26,30,865.00	45,20,28,829.00
Less: Refund to UGC	-			-
Balance	-		71,26,30,865.00	45,20,28,829.00
Less: Utilised for Capital expenditure (A)	-		1,65,23,229.00	2,85,63,147.00
Less: Transferred to MNIT Jaipur	-		2,00,00,000.00	-
Balance	-		67,61,07,636.00	42,34,65,682.00
Less: Utilized for Revenue Expenditure (B)	-		22,64,13,141.00	20,39,62,817.00
Balance C/F (C)	-		44,96,94,495.00	21,95,02,865.00

A- Appears as addition to capital fund as well as additions to Fixed Assets during the year.

B- Appears as income in the income & Expenditure Account.

C-(I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balance, Investments and Advances on the assets side.


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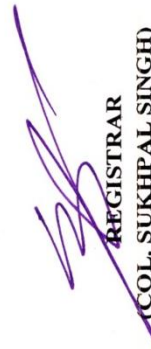
PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits	3,53,99,837.00	2,73,03,716.00		
3. Income accrued but not due on term deposits/ Interest bearing advances to employees				
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
Total	3,53,99,837.00	2,73,03,716.00		
Transferred to Earmarked/Endowment Funds				
Balance	3,53,99,837.00	2,73,03,716.00		

(Figures in Rupees)


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PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019

**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2019**

SCHEDULE 12: INTEREST EARNED

	(Figures in Rupees)	
Particulars	Current Year	Previous Year
1. On Savings Accounts with Scheduled banks	37,81,608.00	7,159.00
2. On Loans		-
a. Employees/ Staff		-
b. Others	21,21,654.00	-
3. On Debtors and Other Receivables		-
Total	59,03,262.00	7,159.00

Note:

1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Items 2(a) is applicable only if revolving funds have not been constituted for such advances.


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 13 - OTHER INCOME

	(Figures in Rupees)	
	Current Year	Previous Year
1. Income from consultancy	-	-
2. RTI Fees	3,398.00	318.00
3. Tender Fees	39,000.00	14,000.00
4. Sale of application form (recruitment)	13,000.00	8,05,000.00
5. Misc. receipts	2,456.00	3,450.00
6. Profit on Sale/ disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. License Fee	1,005.00	1,43,045.00
9. Others - Forfeiture of Security Deposits	-	7,50,000.00
10. Vendor Registration Fees	-	4,000.00
11. Lab Facility Charges	8,474.00	-
12. Notice Pay Received	85,206.00	-
13. Electricity & Water	-	-
14. Excess & Short	1.00	-
15. CGHS Chrges	60,450.00	4,66,825.00
Total	2,12,990.00	21,86,638.00


REGISTRAR
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DATED: JUNE 07, 2019




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	-
Total	-	-


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DATED: JUNE 07, 2019



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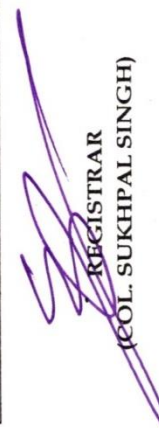


NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Figures in Rupees)

	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Salaries and Wages	10,62,33,254.00	-	9,11,52,357.00	-	9,11,52,357.00
Teaching Staff	7,97,97,025.00	-	5,67,31,196.00	-	5,67,31,196.00
Non-Teaching Staff	2,62,95,277.00	-	3,42,58,138.00	-	3,42,58,138.00
Earned Leave Encashment	1,40,952.00	-	1,63,023.00	-	1,63,023.00
b) Allowances and Bonus	3,85,624.00	-	15,30,811.00	-	15,30,811.00
Hill Allowances	-	-	-	-	-
Teaching Staff	-	-	-	-	-
Non-Teaching Staff	-	-	-	-	-
DA Arrears	3,85,624.00	-	6,99,196.00	-	6,99,196.00
Bonus	-	-	3,87,420.00	-	3,87,420.00
Cumulative Professional Development Allowance	-	-	4,44,195.00	-	4,44,195.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	80,49,307.00	-	76,92,662.00	-	76,92,662.00
Employer's Contribution To NPS	80,49,307.00	-	76,92,662.00	-	76,92,662.00
e) Leave Salary & Pension Contribution	8,44,656.00	-	4,94,276.00	-	4,94,276.00
f) Staff welfare Expenses	-	-	-	-	-
g) Retirement and Terminal Benefits	-	-	-	-	-
h) LTC facility	-	-	12,29,765.00	-	12,29,765.00
i) Medical facility	6,36,722.00	-	13,61,063.00	-	13,61,063.00
Medical And Dispensary	6,36,722.00	-	2,90,381.00	-	2,90,381.00
Medical Reimbursement/Healthcare	-	-	10,70,682.00	-	10,70,682.00
j) Children Education Allowance	-	-	24,617.00	-	24,617.00
k) Honorarium	50,000.00	-	4,31,320.00	-	4,31,320.00
l) Teacher Trainee Pay & Perquisites	-	-	1,01,87,607.00	-	1,01,87,607.00
m) Consultancy/Professional Charges	1,59,015.00	-	1,74,394.00	-	1,74,394.00
n) Others (specify)	38,98,449.00	-	(3,19,790.00)	-	(3,19,790.00)
Total	12,02,57,027.00	-	11,39,59,082.00	-	11,39,59,082.00


REGISTRAR
(COL. SUKHPAL SINGH)





DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 16 - ACADEMIC EXPENSES

	(Figures in Rupees)			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory Expenses	12,53,878.00	-	12,53,878.00	14,64,923.00
b) Field work/Participation in Conferences	10,97,668.00	-	10,97,668.00	18,42,053.00
c) Expenses on Seminars/Workshops	3,41,933.00	-	3,41,933.00	8,10,259.00
d) Payment to Visiting faculty	-	-	-	-
e) Examination	6,18,470.00	-	6,18,470.00	1,42,681.00
f) Student Welfare expenses	-	-	-	-
g) Admission expenses	1,07,481.00	-	1,07,481.00	65,243.00
h) Convocation expenses	-	-	-	-
i) PHD Scholars	40,68,143.00	-	40,68,143.00	19,71,991.00
j) Stipend/means-cum-merit Scholarship	1,29,34,239.00	-	1,29,34,239.00	99,04,232.00
k) Subscription Expenses	-	-	-	-
l) Other- Prefect Concession	29,52,572.00	-	29,52,572.00	39,53,508.00
i) Sports Consumables/Tours	4,98,805.00	-	4,98,805.00	41,077.00
ii) Curriculum Development	33,810.00	-	33,810.00	6,42,497.00
iii) Survey & Project Camp	21,477.00	-	21,477.00	1,09,444.00
iv) Training & Placement Exp.	4,52,925.00	-	4,52,925.00	2,11,534.00
v) Training Teachers PHD Tuition Fees	60,000.00	-	60,000.00	3,25,000.00
vi) Student Related Expenses	18,85,555.00	-	18,85,555.00	26,23,956.00
Total	2,33,74,384.00	-	2,33,74,384.00	2,01,54,890.00


REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019




DIRECTOR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

	Current year		Total	Previous year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Figures in Rupees)					
A. Infrastructure						
a) Electricity and power	55,52,911.00		55,52,911.00	26,84,192.00		26,84,192.00
b) Water charges	3,15,028.00		3,15,028.00	3,93,948.00		3,93,948.00
c) Insurance						
d) Rates and Taxes (including property tax)	3,500.00		3,500.00	5,526.00		5,526.00
e) Building Rent	64,02,504.00		64,02,504.00	67,57,225.00		67,57,225.00
f) Generator Running expenses	5,34,846.00		5,34,846.00	5,27,501.00		5,27,501.00
B. Communication						
g) Postage and Stationery	3,89,010.00		3,89,010.00	2,72,543.00		2,72,543.00
h) Telephone, Fax and Internet Charges	29,00,632.00		29,00,632.00	42,25,246.00		42,25,246.00
C. Others						
i) Printing and Stationery (consumption)						
ij) Computer Consumables	2,87,060.00		2,87,060.00	1,89,869.00		1,89,869.00
ij) Printing & Stationary	10,88,737.00		10,88,737.00	8,91,821.00		8,91,821.00
j) Travelling and conveyance Expenses	39,32,568.00		39,32,568.00	18,85,175.00		18,85,175.00
k) Hospitality	30,363.00		30,363.00	2,21,171.00		2,21,171.00
l) Auditors Remuneration	5,00,000.00		5,00,000.00	10,00,000.00		10,00,000.00
m) Professional Charges						
n) Advertisement and Publicity	11,03,848.00		11,03,848.00	20,82,339.00		20,82,339.00
o) Magazines & Journals	23,873.00		23,873.00	81,829.00		81,829.00
p) Others Utilities (staff Welfare)						
i) Security Services	1,92,60,796.00		1,92,60,796.00	1,69,12,468.00		1,69,12,468.00
ii) Upkeep & Sanitation	2,64,55,358.00		2,64,55,358.00	2,22,50,917.00		2,22,50,917.00
q) Others						
i) NIT Transit House	2,50,000.00		2,50,000.00	2,50,000.00		2,50,000.00
ii) Bank Charges	14,276.00		14,276.00	19,005.00		19,005.00
iii) Other Consumables	1,32,121.00		1,32,121.00	1,45,246.00		1,45,246.00
iv) Misc. Expenses	4,51,906.00		4,51,906.00	32,885.00		32,885.00
v) Board & Committee Meeting	10,92,440.00		10,92,440.00	7,41,340.00		7,41,340.00
vi) CRA Service Charges	22,832.00		22,832.00	24,708.00		24,708.00
vii) Legal Expenses/ Audit fees	2,77,934.00		2,77,934.00	96,368.00		96,368.00
viii) National Events & Celebration	2,61,285.00		2,61,285.00	96,643.00		96,643.00
ix) Staff Welfare						
x) Spic Macay Expenses				3,23,340.00		3,23,340.00
xi) Office Consumables				6,37,036.00		6,37,036.00
xii) Audit expenses	48,585.00		48,585.00	2,50,760.00		2,50,760.00
xiii) Other Expenses	26,901.00		26,901.00	46,085.00		46,085.00
r) Staff Recruitment	22,24,991.00		22,24,991.00	4,71,410.00		4,71,410.00
Total	7,35,84,305.00		7,35,84,305.00	6,35,16,596.00		6,35,16,596.00



(Signature)
REGISTRAR
(COL. SUKHPAL SINGH)

DIRECTOR
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019
 SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	(Figures in Rupees)			
	Current Year		Previous year	
	Plan	Non Plan	Plan	Non Plan
1. Vehicles (owned by institution)				
OWN Vehicle Expenses				
a) Running expenses	5,62,613.00	-	3,89,828.00	-
b) Repairs & maintenance	3,35,206.00	-	2,72,817.00	-
c) Insurance expenses	2,27,407.00	-	1,17,011.00	-
2. Vehicles taken on rent/lease				
a) Rent/ lease expenses	-	-	-	-
3. Vehicle (Taxi) Hiring expenses				
	55,49,454.00	-	31,14,497.00	-
Total	61,12,067.00	55,49,454.00	35,04,325.00	31,14,497.00


 REGISTRAR
 (COL. SUKHPAL SINGH)

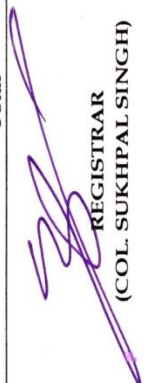
PLACE: SRINAGAR (GARHWAL)
 DATED: JUNE 07, 2019




 DIRECTOR
 (PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019
SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	Current Year		Total	Previous year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Figures in Rupees)					
a) Buildings	13,01,237.00		13,01,237.00	19,70,343.00		19,70,343.00
i) Civil Maintenance	6,15,658.00		6,15,658.00	12,77,555.00		12,77,555.00
ii) Electrical Maintenance	6,34,608.00		6,34,608.00	6,19,996.00		6,19,996.00
iii) Hostel Maintenance	50,971.00		50,971.00	72,792.00		72,792.00
iv) Other Maintenance (Sewage & Water pump)	-		-	-		-
b) Furniture & Fixtures	1,07,854.00		1,07,854.00	13,360.00		13,360.00
c) Plant & Machinery	1,01,503.00		1,01,503.00	24,898.00		24,898.00
i) Diesel, Petrol & oil	-		-	-		-
ii) Repair of Equipments	1,01,503.00		1,01,503.00	24,898.00		24,898.00
d) Office Equipment	9,157.00		9,157.00	97,038.00		97,038.00
Minor Equipment Repairs and maint.	9,157.00		9,157.00	97,038.00		97,038.00
e) Computers	3,820.00		3,820.00	28,320.00		28,320.00
f) Laboratory & Scientific equipment	14,67,516.00		14,67,516.00	-		-
g) Audio Visual equipment	-		-	-		-
h) Cleaning Material & Services	-		-	-		-
i) Hostel Equipments	73,673.00		73,673.00	-		-
j) Gardening	-		-	25,018.00		25,018.00
k) Estate Maintenance	-		-	-		-
l) Other (Specify)	-		-	-		-
m) Website	20,598.00		20,598.00	15,048.00		15,048.00
Total	30,85,358.00		30,85,358.00	21,74,025.00		21,74,025.00


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DATED: JUNE 07, 2019



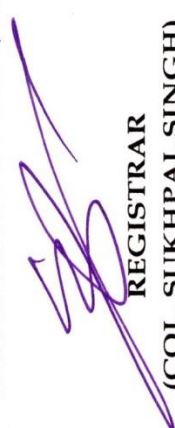

DIRECTOR
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**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019
SCHEDULE 20 - FINANCE COSTS**

Particulars	(Figures in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges						
b) Other (Specify)						
Total	NIL	NIL	-	NIL	NIL	-

Note:-

If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses


**REGISTRAR
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**PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019**




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**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019
SCHEDULE 21- OTHER EXPENSES**

Particulars	(Figures in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful debts/ Advances						
b) Irrecoverable Balances Written-off						
c) Grants/Subsidies to other institutions/ organizations						
d) Other(specify)						
Total	NIL	NIL	-	NIL	NIL	-


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
DATED: JUNE 07, 2019





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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Figures in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
1 Establishment expenses	-	-	-	32,030.00	-	32,030.00
2 Academic expenses	-	-	-	5,68,400.00	-	5,68,400.00
3 Administrative expenses	-	-	-	32,000.00	-	32,000.00
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	21,469.00	-	21,469.00
6 Other expenses	-	-	-	-	-	-
Total	-	-	-	6,53,899.00	-	6,53,899.00


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 DATED: JUNE 07, 2019




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

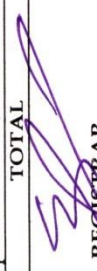
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			1. Expenses	11,22,06,198.00	11,83,11,722.00
a) Cash Balances			a) Establishment Expenses	9,64,65,289.00	9,03,63,006.00
b) Bank Balances	6,07,64,195.00	3,49,24,134.00	b) Academic Expenses	22,53,894.00	1,35,21,080.00
SBI CA NO. 31716090651	10,000.00	20,12,035.00	c) Administrative Expenses	42,89,590.00	1,05,46,363.00
SBI CA NO. 31091775379	5,58,62,317.00	2,71,70,220.00	d) Transportation Expenses	61,12,067.00	31,14,497.00
SBI CA NO. 32157078743	10,000.00	1,50,745.00	e) Repairs & Maintenance	30,85,358.00	1,44,877.00
SBI CA NO. 31782217566	31,000.00	4,69,573.00	f) J & K Relief (deductions From Salaries)	-	-
SBI CA NO. 33874462398	10,000.00	30,02,726.00	g) Prior period Expenses	-	6,21,899.00
SBI CA NO 3351969550	10,000.00	11,86,709.00			
SBI CA NO 34936696386	-	9,32,126.00			
SBI SA NO 37530566069	11,57,514.00	-			
SBI SA NO 37530602667	14,21,386.00	-			
SBI SA NO 37530603682	5,44,161.00	-			
SBI SB NO 37530603172 (R&D)	16,957.00	-			
SBI SB NO 37357884648 (SMDP)	16,90,860.00	-			
II. Grants Received			II. Payment against		
a) From Government of India			Plan Grant		
Plan Grant	47,44,00,000.00	34,70,00,000.00	Hostel welfare fund		
Other Funds(Earmarked funds)			Other Fund (Designated/Earmarked)	6,02,052.00	
Corpus fund			Corpus fund		
b) From State Government			Capital fund		
c) From other sources (details)					
(Grants for capital & revenue exp/ to be shown					
separately if available)					
III. Academic Receipts (from students)	10,54,33,061.00	10,89,99,893.00	III. Payments against Sponsored	31,48,200.00	21,44,406.00
IV. Receipts against Earmarked/ Endowment Funds	14,01,624.00	9,02,167.00	IV. Payment against Sponsored Fellowships/Scholarships	1,37,78,248.00	85,98,166.00
V. Receipts against Sponsored Projects/R&D	61,10,957.00	17,25,000.00	V. Investment and Deposits made	83,29,48,481.00	25,36,64,870.00
			a) Out of Earmarked / Endowments		
			b) Out of own fund (Investment- Others)		
VI. Receipts against sponsored Fellowships and Scholarships	19,47,702.00	70,85,436.00	VI. Term Deposits with Scheduled Banks		
VII. Income on Investment from	2,39,65,007.00	19,00,157.00	VII. Expenditure on Fixed Assets and Capital Works-in-Progress & Fixed Assets	1,65,46,209.00	2,88,24,990.00
			UP Rajkiya Nirman Nigam (WIP)		



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
VIII. Interest received on			VIII. Other Payments Including		
a) Bank Deposits			EMD	51,59,375.00	8,10,88,605.00
b) Loans and Advances	37,06,198.00	25,547.00	Security Deposit	4,00,000.00	
c) Savings Bank Accounts			Statutory Liabilities	3,49,14,922.00	
			Other Liabilities	9,10,41,604.00	
			Fees		
			Central Seat allocation board	1,60,770.00	
IX. Investments Encashed	54,17,14,496.00	7,00,76,236.00	IX. Refunds of Grants		1,96,00,512.00
			Deposited from students	1,39,48,893.00	
			Deposited from Staff		
			Electricity Security Deposited		
X. Term Deposit with Scheduled Banks encashed			X. Deposits and Advances	31,94,431.00	58,74,431.00
XI. Other Income	22,64,714.00	6,05,692.00	XI. Other Payments		
salaries Wages & Other			Recoverable Advance	54,86,271.00	
			Lease line (PrePaid Exp.)		
			Others		
XII. Deposits and Advances		19,50,000.00	XII. Closing balances		
Security Deposit	5,26,292.00		a) Cash in hand		
EMD	51,59,625.00		b) Bank Balances	14,91,29,711.00	6,07,64,195.00
Deposits from Students	87,300.00		SBI CA NO. 31716090651		10,000.00
			SBI CA NO. 32157078743		10,000.00
			SBI CA NO. 31091775379	20,000.00	5,58,62,317.00
			SBI CA NO. 31782217566		31,000.00
			SBI CA NO. 33874462398		10,000.00
			SBI CA NO 3351969550 (R&D) ✕		10,000.00
XIII. Miscellaneous Receipts including fees & Statutory Receipts			SBI CA NO 34936696386		
XIV. Any Other Receipts	32,39,592.00	14,80,336.00	SBI SA NO 37530566069	8,70,72,774.00	11,57,514.00
Statutory Liabilities			SBI SA NO 37530602667	5,47,26,444.00	14,21,386.00
Scholarship			SBI SA NO 37530603682	6,29,920.00	5,44,161.00
CSAB Fund	2,44,098.00		SBI SB NO 37530603172 (R&D) ✕	41,27,412.00	16,957.00
XV) Refund of Advances	5,17,00,504.00	21,97,299.00	SBI SB NO 37357884648 (SMDP) ✕	5,53,161.00	16,90,860.00
Recoverable Advances			ICICI SA NO. 676801701094	10,00,000.00	
Provisions			ICICI SA NO. 676801701095	10,00,000.00	
Other Receipts					
TOTAL	1,28,26,65,365.00	57,88,71,897.00	TOTAL	1,28,26,65,365.00	57,88,71,897.00




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 PLACE: SRINAGAR GARHWAL
 DATED: JUNE 07, 2019


DIRECTOR
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SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Interest on Investments are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 The institute adopted Straight Line Method for writing off Depreciation as required in the revised format. The revised rate of Depreciation now prescribed is adopted as per MHRD letter no 29-4/2012-IFD dated 17th April 2015.



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- 3.3 Depreciation is provided for the whole year on additions during the year.
- 3.4 Where an asset is fully depreciated, it will be carried at a residual value of Rs.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for the asset head.
- 3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the existence of such assets vests in the Institution, are Setup by credit to respective Project Fund. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the institution are separately disclosed in the Notes on Accounts.
- 3.6 Assets, the individual value of each of which is Rs.2000/- or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control continued by the holders of such assets.

4. INTANGIBLE ASSETS

- 4.1 E-Books/Journals and Computers Software are grouped under Intangible Assets.
- 4.2 Electronic Books/Journals (E- Books/Journals) are separated from library Books in view of the limited benefit that could be derived from the on line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E- journals at a higher rate of 40% as a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.



4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40 % as against depreciation of 20 % provided in respect of Computers & Peripherals.

5. RETIREMENT BENEFITS

5.1 Employee benefits under define contribution plans comprising new pension scheme (NPS) are recognized and charged to revenue on the basis of actual liabilities.

5.2 Provision for liability towards accumulated leave salary & pension contribution of employees as on 31st March 2019 has been done on accrual basis.

6. INVESTMENTS

Institute has invested the temporary surplus funds as per the directives and guidelines of Govt. of India, MHRD on the subject. Investments are stated at cost. However, any interest accrued in their value as on the date of the Balance Sheet is provided for.

7. DESIGNATED/EARMARKED/ENDOWMENT FUNDS

7.1 This Fund is created from designated fees received from the Students for the exclusive purpose of student specific activities.

7.2 The Fees received from Students as "Alumni Fees" are also accounted as "Alumni Fund" and shown under Earmarked Fund.



7.3 Funds received from the scheme of Direct Admission of Students Abroad- DASA (SAARC/NON-SAARC countries) from MHRD are classified as Earmarked Fund in view the conditions attached for expenditure therefrom.

7.4 R&D Project is shown under Earmarked Fund under **Schedule 2A** on the Sources of Funds of the Balance Sheet and **Schedule 4A & 7A** on the Application of Funds of the Balance Sheet.

8. CORPUS FUND

This fund is in the nature of Endowment Fund created out of IRG and other designated and set aside funds. During the current year amount of Rs.7.12 Crore is set aside from surplus and transferred to Corpus Fund. No part of Grant-in-aid is included in the Surplus.


9. PLAN GRANTS

Grant-in-aid is sanctioned as grant for acquisition of capital assets, general activity and for salary. It is further divided into grant for SC & ST promotions. Therefore the Grant is accounted for the classification in which the same is sanctioned. The expenditure from these Grants is appropriated in proportion to the ratio of number of SC and ST students to the aggregate number of students. Thus Salary and General Grant is appropriated and depicted as Income in the Income and Expenditure account and charged off from Grant Account. Similarly, expenditure on account of acquisition of assets is charged off in Grant Account in the same proportion (SC/ST students: Aggregate number of Students) and transferred to Capital Account. The remaining amount either Surplus or Deficiency is indicated as Current Liability in the Balance Sheet as per MHRD guidelines.



10. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10 (23C)(iiiab) of the Income Tax Act. No provision for Income Tax is therefore made in the accounts.


REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL
DATED: JUNE 07, 2019




DIRECTOR
(PROF. SHYAM LAL SONI)

SCHEDULE : 24**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS****1. CONTINGENT LIABILITIES**

As on 31st March 2019 there is no Contingent Liabilities pending on account of Court Cases and other circumstances.

2. FIXED ASSETS

2.1 The Fixed Assets are procured from Plan Grant and also procured from Council of Student Activities (CSA) Fund. Significantly, Assets of the nature of Equipments/Instruments procured from R&D Funds remain the property of the Grantor and until and unless the Grantor approves is not taken on charge of the Institute. Such Assets are retained in the Departments to be utilized for research activities.

2.2 As per C&AG SAR Para 4 (iv) (a) of the FY 2017-18, an amount of Rs.285.63 lakh has been added to Capital Fund.

3. CURRENT DEPOSITS & LIABILITIES

The amount of Rs.10,51,317/- is shown as Current Deposits and Liabilities which is received against Security Deposits, Earnest Money and Performance guarantee accepted from Vendors. Unspent amount of Grant-in-aid is shown under Current Liabilities. This amount does not includes IRG.



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4. Expenditure in Foreign Currency during the year is NIL.

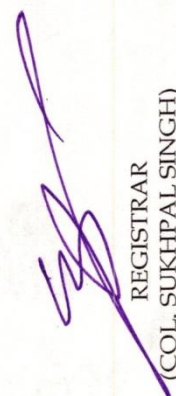
5. CURRENT ASSETS, ADVANCES AND DEPOSITS

These Current Assets, Advances and Deposits have a value on realization in the ordinary course equal at least to the aggregate amount shown in the Balance Sheet.

6. R&D AND PROJECT ACCOUNTS

Separate schedules for Earmarked funds and Current Assets, Fixed Assets have been made for R&D Projects and Consolidated with the Institute's Annual Financial Statement.




REGISTRAR
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL
DATED: JUNE 07, 2019



DIRECTOR
(PROF. SHYAM LAL SONI)



Ved Vrat & Associates
CHARTERED ACCOUNTANTS

The Registrar,
National Institute of Technology Uttarakhand,
Srinagar (Garhwal),
Uttarakhand

Dear Sir,

Re : Accountant's Report on the Compilation of Financial Statements of National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand for the year ended 31st March, 2019.

We have Compiled the attached Balance Sheet of **National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand.** as at 31st March, 2019 and related Income & Expenditure Account along with Receipts & Payments Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. The management is responsible for:-

- i) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant;
- ii) Maintaining adequate accounting and other records and internal control and selecting and applying appropriate accounting policies;
- iii) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any;
- iv) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities;
- v) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to compile Financial Information", issued by the ICAI.


We report that:-

1. The statements of accounts dealt with this report are in agreement with the books of account.
2. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

Place: Srinagar (Garhwal)
Dated: June 07, 2019



For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.

Dimri Sadan, Aamra Kunj, Bughani Road, Srinagar (Garhwal) 246 174, Uttarakhand
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