ANNUAL ACCOUNT AND AUDIT REPORT YEAR 2019-20

त्वरित डाक

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ शाखा कार्यालय – प्रयागराज ''सत्यनिष्ठा भवन'' 15–ए, दयानन्द मार्ग, प्रयागराज –211001

पत्र सं० म.नि.ले.प. (कें) / एस.ए.आर्. 55 / 2020-21 /

दिनांक:

.03.2021

सेवा में.

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

विषयः राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड के वर्ष 2019–20 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन। महोदय.

इस पत्र के माध्यम से राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड के वर्ष 2019–20 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति अग्रसारित की जा रही है।

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

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 सचित करने का कष्ट करें।

संलग्नकः उपर्युक्तानुसार।

भवदीय.

महानिदेशक लेखापरीक्षा (केन्द्रीय)

पत्र सं0 म.नि.ले.प. (कें) / एस.ए.आर्. 55 / 2020-21 / 17-7

दिनांकः 18 .03.2021

वर्ष 2019-20 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 अंकित होना चाहिए : "प्रस्तुत प्रतिवेदन मूलरुप 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। संलग्नकः उपर्युक्तानुसार।

नेदेशक (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, 2020

We have audited the attached Balance Sheet of the National Institute of Technology, Uttarakhand, Srinagar (Institute) as on 31 March, 2020, the 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.

- 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.
- 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.
- Based on our audit, we report that: 4.
- We have obtained all the information and explanations, which to the best of (i) our knowledge and belief were necessary for the purpose of our audit;



- The Balance Sheet, Income and Expenditure Account and Receipts and (ii) Payments Account dealt with by this report have been drawn up in the format of financial statements for Central Higher Educational Institutions approved by the Ministry of Human Resources Development.
- In our opinion, proper books of accounts and other relevant records have been (iii) maintained by the Institute as required under Section 22(1) of the National Institutes of Technology Act, 2007 as amended in 2012, in so

far as it appears from our examination of such books.

- We further report that: (iv)
- (A) General
- (A.1) The Institute, in contravention of the MHRD format, included the assets valuing ₹ 13.41 lakh of purchased out of funds of sponsored projects in the assets of the Institute.
- (A.2) The Institute has not made Provision for retirement benefits on actuarial basis as required in AS-15.
- (A.3) The Institute did not reflect details of Bank accounts as Annexure 'A' to schedule-7.

Grants-in-aid (B)

The Institute received Grant-in-aid of ₹ 25.33 Crore from Ministry of Education (MoE) and earned interest thereon ₹ 1.49 Crore and also generated internal income of ₹ 12.13 crore during the year 2019-20. After taking opening balance of ₹ 85.63 crore, the total funds available worked out to ₹ 124.58 crore. The Institute utilized ₹ 34.72 Crore (₹ 31.07 crore from Grant, ₹ 1.78 crore utilized from Internal income & interest refunded to MoE ₹ 1.87 crore) and leaving a balance of ₹ 89.86 crore as on 31st March 2020.

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

- 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.
- 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, 2020 and
- 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: Lucknow

Date: 18-3-2021



Annexure

1. Adequacy of Internal Audit System

Internal audit wing does not exist as such the internal audit of the Institute has not been conducted for the year 2019-20.

2. Adequacy of Internal Control System

The internal control system is characterised by non fulfilment of vacant posts as there are 51 posts vacant out of 181.

3. System of Physical Verification of Fixed Assets

Physical verification of fixed assets was carried out for the year 2019-20.

4. System of Physical Verification of Inventories

Institute reported that the 'Management of Inventory does not exist'.

5. Regularity in payment of statutory dues

The Institute is regular in payment of statutory dues.

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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(PROF. SHYAM LAL SONI) DIRECTOR

BALANCE SHEET OF INSITUTE AND R&D FUNDS AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS / CAPITAL FUND	1	88,62,72,790.00	78,85,04,831.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	3,54,47,362.00	2,41,00,001.00
R&D AND PROJECTS	2A	78,81,714.00	60,21,098.00
CURRENT LIABILITIES & PROVISIONS	8	48,00,07,530.00	52,99,20,290.00
TOTAL		1,40,96,09,396.00	1,34,85,46,220.00
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		22,25,33,920.00	23,85,73,957.00
Intangible Assets		97,81,176.00	47,68,133.00
Capital Works-In-Progress		3,45,58,977.00	3,41,16,201.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	rv		
Long Term		1	Ĭ
Short Term		83,41,34,575.00	88,31,73,619.00
INVESTMENTS - OTHERS	9	ı	1
CURRENT ASSETS	7	29,46,98,835.00	17,94,38,652.00
R&D AND PROJECTS	4A & 7A	78,81,714.00	60,21,098.00
LOANS, ADVANCES & DEPOSITS	8	60,20,199.00	24,54,560.00
TOTAL		1,40,96,09,396.00	1,34,85,46,220.00

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

Page 1



COL. SUKHPAL SINGH) REGISTRAR

PLACE: SRINAGAR, GARHWAL

DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

			(Figures in Kupees)
Particulars	Schedule	Current year	Previous year
INCOME			
Academic Receipts	6	6,71,56,132.00	7,24,85,919.00
Grants / Subsidies	10	29,61,87,111.00	22,64,13,141.00
Income from investments	11	4,55,90,326.00	3,53,99,837.00
Interest earned	12	66,33,204.00	59,03,262.00
Other Income	13	19,29,152.00	2,12,990.00
Prior Period Income	14	35,000.00	1
TOTAL (A)		41,75,30,925.00	34,04,15,149.00
EXPENDITURE		1	
Staff Payment & Benefits (Establishment Expenses)	15	16,39,73,630.00	12,02,57,027.00
Academic Expenses	16	2,56,69,014.00	2,33,74,384.00
Administrative and General Expenses	17	8,42,91,451.00	7,35,84,305.00
Transportation Expenses	18	19,65,054.00	61,12,067.00
Repairs & Maintenance	19	35,40,184.00	30,85,358.00
Finance costs	20	t	1
Depreciation	4	2,51,32,195.00	2,62,15,239.00
Other Expenses	21	1	1
Prior Period Expenses	22	1,67,47,777.00	1
TOTAL (B)		32,13,19,305.00	25,26,28,380.00
Balance being excess of Income over Expenditure (A-B)		9,62,11,620.00	8,77,86,769.00
Transfer to / from Designated Fund			
Student Activity Fund		39,27,500.00	29,20,965.00
Development fund		41,32,000.00	44,04,000.00
Sustainability Fund TEQIP III		97,07,504.00	91,20,160.00
Alumni Association fund		62,500.00	00.000,96
Balance being Surplus /(Deficit) Carried to :		00 311 08 88 7	7 12 45 644 00
Capital/Corpus ruita		00,01,10,00	UU:IIO/CI/TI

DIRECTOR (PROF. SHYAM LAL SONI)

C ARC

COL. SUKHPAL SINGH)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE -1 CORPUS FUND

		(Figures in Kupees)
Particulars	Current Year	Previous Year
Balance at the beginning of the year	34,18,05,690.00	26,61,56,046.00
Add: Contributions towards Corpus/Capital Fund	41,32,000.00	44,04,000.00
Add: Other Additions	ī	ı
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	7,83,82,116.00	7,12,45,644.00
Total	42,43,19,805.00	34,18,05,690.00
Less: Intt. TFR to Corpus	1	ı
Total	42,43,19,805.00	34,18,05,690.00
(Deduct) Deficit transferred from the Income & Expenditure Account	1	
Balance at the end of the year	42,43,19,805.00	34,18,05,690.00

(PROF. SHYAM LAL SONI) DIRECTOR



PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL. SUKHPAL SINGH)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE -1.1 CAPITAL FUND

		(Figures in Rupees)
Particulars	Current Year	Previous Year
Balance at the beginning of the year	44,66,99,141.00	40,86,53,983.00
Additions	1,45,47,977.00	4,60,99,242.00
Deduction	ľ	
Total	46,12,47,118.00	45,47,53,225.00
Reserves and Provision	1	ī
Additions	7,05,867.00	12,50,502.00
Deduction	1	93,04,586.00
Total	7,05,867.00	(80,54,084.00)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	,	r
Total	46,19,52,985.00	44,66,99,141.00
(Deduct) Deficit transferred from the Income & expenditure Account	t	1
Balance at the year end	46,19,52,985.00	44,66,99,141.00

(PROF. SHYAM LAL SONI) DIRECTOR

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

SUKHPAL SINGH)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE-2-DESIGNATED / EARMARKED / ENDOWMENT FUND

					(Figures in Rupees)
PARTICULARS	2.1	2.2	2.3	Current year	Previous Year
Balance B/F	2,41,00,001.00		3.	2,41,00,001.00	1,10,30,594.00
Add. Receipts during the year	2,49,90,073.00	1	ï	2,49,90,073.00	1,57,37,922.00
Total (a)	4,90,90,074.00	6	· ·	4,90,90,074.00	2,67,68,516.00
Less Refunds	*				
Less : Utilized for Revenue Expenditure	1,36,42,712.00	1	*	1,36,42,712.00	26,45,535.00
Less: Utilized for Capital Expenditure	1			1	22,980.00
Total (b)	1,36,42,712.00		1	1,36,42,712.00	26,68,515.00
Unutilized carried forward (a-b)	3,54,47,362.00	r	1	3,54,47,362.00	2,41,00,001.00
Less: Transfer to Capital Fund	7				1
Total	3,54,47,362.00			3,54,47,362.00	2,41,00,001.00

(PROF. SHYAM LAL SONI) DIRECTOR



PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL SUKHPAL SINGH) EGETRAR

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2020

SCHEDULE-2A DESIGNATED / EARMARKED / ENDOWMENT FUNDS OF R&D /PROJECT ACCOUNT

46,80,574.50 17,17,818.00 51,11,611.00 59,77,727.00						15/10)	1 8		8 6	8 6	8 8 8
1,82,714.00	3,04,251.00	1,82,714.00 3,04,251.00 - - 13,824.00	1,82,714.00 3,04,251.00 - 13,824.00	1,82,714.00 3,04,251.00 	3,04,251.00	3,64,251,00 3,64,251,00 13,824,00 5,00,789,00	3,04,251,00 3,04,251,00 13,824,00 5,00,789,00	3,04,251,00 3,04,251,00 13,824,00 5,00,789,00	3,04,221,00 3,04,221,00 13,824,00 5,00,789,00	3,04,251,00 3,04,251,00 13,824,00 5,00,789,00	3,04,221,00 3,04,221,00 13,824,00 5,00,789,00
24,31,000.00	24,31,000.00	24,31,000.00	24,31,000.00	24,31,000.00	24,31,000.00	24,31,000.00	24,31,000.00	24,31,000,00	19,434,00	24,50,434,00	24,50,434,00
5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00	11,533.00	5,70,000,00	5,70,000,00	5,70,000,00	5,70,000,00	5,70,000,00
5,53,162.00	5,53,162.00	16,90,860.00 16,90,860.00 - 46,961.00	16,90,860.00	16,90,860.00	5,35,192.00	5,53,162,00 16,90,860,00 46,961,00	2,53,102,00 16,90,860,00 46,961,00 22,90,983,00	2,53,102,00 16,90,860,00 46,961,00 22,90,983,00	5,53,102,00 16,90,860,00 46,961,00 22,90,983,00	5,53,102,00 16,90,86,00 46,961,00 - 22,90,983,00 14,34,467,00 14,34,467,00	5,53,102,00 16,90,860,00 46,961,00 22,90,983.00 14,34,467.00
4,77,469.00	4,77,469,00	4,77,469.00	4,77,469.00	8,791.00	8,791.00	8/791.00 8/791.00 	8,791.00 8,791.00 - - - - - - - - - - - - - - - - - -	8,791.00	8,791,00 8,791,00 4,86,260,00	8,791.00 8,791.00 8,791.00 3,44,824.00 3,44,824.00	8/791.00 8/791.00 4,86,260.00 3,44,824.00
43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	15,148,00 15,148,00 32,55,340,00	15,148.00 15,148.00 32,55,340.00	15,148.00	15,148.00 15,148.00 32,55,340.00	32,55,548.00 13,14,338.00 13,14,338.00 13,14,338.00	31,76,032,00 43,500,00 15,148,00 32,55,340,00 13,14,338,00
72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	861.00	861.00	861.00 75,000.00 861.00 75,962.00	861.00	75,000,00 861,00 75,962,00	75,962.00 75,962.00 75,962.00 13,917.00	75,962.00 75,962.00 75,962.00 13,917.00
And Department of the second	any O'Up states a vivo	and O'O'printer and a	any OUT protect a cover	#1000percent 1000	A A A A A A A A A A A A A A A A A A A	2,60,227.00	2,60,227,00	2,60,227,00	2,60,227,00 19,476,00 2,40,751,00	2,60,227,00 19,476,00 2,40,751,00 2,60,227,00	2,60,227,00 19,476,00 2,60,227,00
		226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	7,435.50
itions during the year	litions during the year me from investment made of the funds rued Interest on investments/ Advances	litions during the year must from the funds must from investment made of the funds retured Interest on investments/ Advances rest on Savings Bank a/c	litions during the year mue from investment made of the funds rucel Interest on investments/ Advances areast on Savings Bank a/c radditions (Specify nature)	litions during the year me from investment made of the funds rued therest on investments/ Advances rest on Savings Bank a / c rest doitions (Specify nature) ment of Loss during the year	litions during the year mone from investment made of the funds read on investments / Advances rest on Savings Bank a /c re additions (Specify nature) ment of Loss during the year ment during the year	dditions during the year come from investment made of the funds cented Interest on investment made of the funds terest on Savings Bank a/c terest on Savings Bank a/c ther additions (Speciff nature) stament of Loss during the year Total (A)	dditions during the year come from investment made of the funds cruted Interest on investments / Advances terest on Savings Bank a/c her additions (Specifr nature) isstment of Loss during the year Isstment during the year Sation/Expenditure towards objectives of funds	dditions during the year come from investment made of the funds created Interest on investments / Advances terest on Savings Bank a/c her additions (Specify nature) ustment of Loss during the year istment during the year Total (A)	dditions during the year come from investment made of the funds curued Interest on investment made of crued terest on Savings Bank a/c her additions (Specify nature) usinent of Loss during the year Istiment during the year Total (A) Total (A)	litions during the year met from investment nade of the funds read on investments / Advances reat on Savings Bank a/c ra additions (Specify nature) ment of Loss during the year Total (A) ition/Expenditure ition/Expenditure Total (B)	dditions during the year come from investment made of the funds come from investments made of the funds terest on Savings Bank a/c ther additions (Specify nature) stiment of Loss during the year stiment of Loss during the year stiment during the year Total (A) astion/Expenditure towards objectives of funds pital Expenditure Total (B)
	ne from investment made of the funds	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 11,6778.00	226,00 861,00 15,148,00 8,791,00 46,961,00 11,533,00 19,434,00 13,824,00 1,16,778,00	He tunds Advances 226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00	High funds Advances 226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00	He funds Advances 226.00 861.00 15,148.00 8791.00 46,961.00 11,533.00 19,434.00 13,824.00 11,16,778.00 11,16,	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8 19,476.00 </td <td>226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 19,476.00 13,917.00 13,14,338.00 3,44,824.00 14,34,467.00 - 33,48,297.00 33,48,297.00</td> <td>226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8 19,476.00 13,917.00 13,14,338.00 3,44,824.00 14,34,467.00 - 33,48,297.00 33,48,297.00 33,48,297.00 33,577,73.00</td> <td>226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8 19,476.00 13,476.00 33,44,824.00 14,34,467.00 13,44,67.00 13,14,338.00 3,44,824.00 14,34,467.00 13,44,627.00 13,44,6</td>	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 19,476.00 13,917.00 13,14,338.00 3,44,824.00 14,34,467.00 - 33,48,297.00 33,48,297.00	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8 19,476.00 13,917.00 13,14,338.00 3,44,824.00 14,34,467.00 - 33,48,297.00 33,48,297.00 33,48,297.00 33,577,73.00	226.00 861.00 15,148.00 8,791.00 46,961.00 11,533.00 19,434.00 13,824.00 1,16,778.00 7,435.50 2,60,227.00 75,962.00 32,55,340.00 4,86,260.00 22,90,983.00 5,81,533.00 24,50,434.00 5,00,789.00 99,08,963.50 8 19,476.00 13,476.00 33,44,824.00 14,34,467.00 13,44,67.00 13,14,338.00 3,44,824.00 14,34,467.00 13,44,627.00 13,44,6



PLACE: SRINAGAR GARIIWAL DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2020

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

III NMEICT	T	T 1	DASA Fund Unnat Bharat T Abhiyan Fund Abhiyan Fund 2,25,000,00 1,69,508,00 1,6	L
	91,37,200.00	1,69,508.00	15,000.00 1,69,508.00	15,000.00 1,69,508.00 1,69,508.00 1,69,508.00 15,000.00 1.5,000.00
Н	1	1,69,508.00	15,000.00 1,69,508.00 1,509,508.00	100 225,000.00 1,69,508.00 1,500.00 1,5
0 7,93,253.00	1,00,91,664.0	1 1 1	15,000,000	15,000,000
0				
			. ,	
	,		,	
		ï		
0 7,93,253.00	1,92,28,864.00	1,69,508.00	2,40,000.00 1,69,508.00	1,69,508.00
	1.	ì	*	*
	1	1,69,508.00	1	700.00 - 1,69,508.00
	T.	1,69,508.00		
7 93 253 00	1,92,28,864.0	- 1,92,28,864.00	2,40,000.00	,

NOTE- FUNDS OF UNNAT BHARAT ABHIYAN REFUNDED TO GRANTOR AGENCY.



S LA GATONA PARTIES OF THE PARTIES O

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

BEGISTRAR SUKHPAL SINGH)

DIRECTOR (PROF. SHYAM LAL SONI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 2.2 PLAN GRANT LIABILITY FOR ASSETS

		(Figures in Kupees)
A. Plan Grants: Government of India	Current year	Previous Year
Balance B/F	1	1
Add. Receipts during the year	1	1
Add. Receipts during the year (CSA)	1	1
Total (a)	a) -	1
Less Refunds	1	
Less: Utilized for Revenue Expenditure	1	t
Less: Utilized for Capital Expenditure	1	1
Total (b)	- (q	1
Less: Transfer to Capital Fund	1	t
Total	- II	1

(PROF. SHYAM LAL SONI) DIRECTOR



PLACE: SRINAGAR GARHWAL COL. SUKHPAL SINGH) DATED: AUG 29, 2020

REGISTRAR



SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT

		(Fig	(Figures in Rupees)
A. Plan Grants: Government of India		Current year	Current year Previous Year
Balance B/F		1	1
Add. Receipts during the year		1	1
	Total (a)	1	1
Less Refunds		1	1
Less: Utilized for Revenue Expenditure		1	1
Less: Utilized for Capital Expenditure		1	1
	Total (b)	1	1
Unutilized carried forward	(a-b)	1	1

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

(PROF. SHYAM LAL SONI) DIRECTOR

REGISTRAR

PLACE: SRINAGAR GARHWAL (COL. SUKHPAL SINGH)

DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Scholarships Scholarships Total (A) Total (B) As,00,07,530.00 Total (B) As,00,07,530.00 CPROF. SHYAM LAL SONI)	PARTICILI ARS	Current Vear	(Figures in Kupees)
CORRENT LIABILITIES	TANTICITAN	Curiciii reai	Treated year
Deposits from Staff Deposite of the Staff from Staf	A. CURRENT LIABILITIES		
Samuration	1.Deposits from Staff	я	1
2000 2000	2. Deposits from Students	3,73,56,658.00	3,43,24,205.00
For Coods & Services	3. Sundry Creditors		1
Others	a) For Goods & Services	1,66,54,464.00	1,94,99,208.00
Deposit-Others (including EMD, Security Deposit) Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): Other Current Liabilities CGPF, TDS, WC TAX, CPF, GIS, NPS): See Recevied in Adavnee Tees Recevied in Adavnee Secipls against sponsored fellowships & Scholarships Receipts against sponsored fellowships & Scholarships & Scholar	b) Others- Rent for Students Hostel MNIT	33,54,000.00	1
Statutory Liabilities (GPE, TDS, WC TAX, CPE, GIS, NPS): 22,24,776.00	4. Deposit-Others (including EMD, Security Deposit)	15,07,548.00	10,51,317.00
Other Current Liabilities Other Current Liabilities Salaries Receipts against sponsored projects Receipts against sponsored fellowships & Scholarships Receipts against sponsored fellowships Recei	5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	22,24,776.00	1,04,469.00
Other Current Liabilities Fees Recevied in Adavnce Salaries Receipts against sponsored projects Receipts against sponsored fellowships & Scholarships Receipts against sponsored fellowships & Scholarships Grants in advance Grants in advance Other Liabilities Other Liabilities For Taxation Other Liabilities For Taxation Other Liabilities For Taxation Cartuity For Taxation Cartuity For Taxation Cortact in Adament For Taxation For Taxation Cortact in Adament For Taxation For T	a) Overdue	1	1
Fees Recevied in Adavnce Fees Fashinst sponsored projects Fees Fees Fashins Fees Fash Fash Fash Fash Fash Fash Fash Fas	b) Others	1	1
Fees Recevied in Adavnce Salaries Receipts against sponsored projects Receipts against sponsored fellowships & Scholarships Receipts against sponsored fellowships & Scholarships Receipts against sponsored fellowships & Scholarships Chuttilised Grants Other Expenses Payable Other Lexpenses Payable Other Liabilities PROVISIONS For Taxation Gratuity Gratuity Creatuity Creatuity Accumulated Leave Encashment Trotal (A+B) Trotal (B) Total (A+B) RECISTRAR COM SUKHPAL SINGH) ARECISTRAR COM SUKHPAL SINGH) ATED: ALIG 29, 2020 TATED: ALIG 29, 2020	6. Other Current Liabilities	ı	1
Receipts against sponsored projects Receipts against sponsored fellowships & Scholarships Receipts against sponsored fellowships & Scholarships Unutilised Grants Clants in advance Clants in advance Other-Expenses Payable Other liabilities PROVISIONS FOR Taxation Gratuity Superannution Pension Accumulated Leave Encashment Trade Warranties / Claims Clatuity Cuther-Leave Salary & Pension Contribution Total (A+B) RECISTRAR CGM., SUKHPAL SINGH) ACCEM., SUKHPAL SINGH) ATED: AUG 29, 2020 ATED: AUG 29, 2020	a) Fees Recevied in Adavnce	1,34,85,980.00	1,56,95,464.00
Receipts against sponsored fellowships & Scholarships Charlisied Grants Grants in advance Grants in advance Grants in advance Grants in advance Cherliabilities PROVISIONS For Taxation Gratuity Gratuity Accumulated Leave Encashment Trade Warrantics / Claims Other - Leave Salary & Pension Contribution Total (A+B) REGISTRAR COHART SURINGH) ARECISTRAR COHART SURINGH ARECISTRAN ARECISTRAR COHART SURINGH ARECISTRAN ARECISTRAR COHART SURINGH ARECISTRAR ARECISTRAR ARECISTRAR ARECISTRAR COHART SURINGH ARECISTRAR ARECISTRAR ARECISTRAR ARECISTRAR ARECISTRAR ARECISTRAR COHART SURINGH ARECISTRAR ARECISTRAR ARECISTRAR ARECI	b) Salaries	97,89,935.00	1
Receipts against sponsored fellowships & Scholarships Unutilised Grants Grants Grants in advance Other- Expenses Payable Other liabilities PROVISIONS For Taxation Gratuity Accumulated Leave Encashment Trotal (A-B) Trotal (B-B) Total	c) Receipts against sponsored projects	1	1
Crants in advance Crants in advance Other- Expenses Payable Other liabilities Other liabilities Other liabilities Other liabilities PROVISIONS For Taxation Gratuity Superannution Pension Gratuity Accumulated Leave Encashment Trade Warranties / Claims Other - Leave Salary & Pension Contribution Total (A+B) Total (A+B) Accumulated Leave Encashment Trade Warranties / Claims Other - Leave Salary & Pension Contribution Total (A+B) Accumulated Leave Encashment - Accumulated Leave Encashmen	d) Receipts against sponsored fellowships & Scholarships	8,57,841.00	6,07,505.00
Grants in advance 38,84,92,407.00 Other- Expenses Payable 58,85,083.00 Other liabilities 7,98,838.00 PROVISIONS 48,00,07,530.00 For Taxation - Gratuity - Accumulated Leave Encashment - Trade Warranties / Claims - Other - Leave Salary & Pension Contribution - Total (A+B) 48,00,07,530.00 Accumulated Leave Encashment - Trade Warranties / Claims - Other - Leave Salary & Pension Contribution - Total (B) - Accompany - Total (B) - Accompany - <td>e) Unutilised Grants</td> <td>1</td> <td>1</td>	e) Unutilised Grants	1	1
Other Expenses Payable Other liabilities Other liabilities Other liabilities PROVISIONS For Taxation Gratuity Gratuity Accumulated Leave Encashment Trade Warranties / Claims Other - Leave Salary & Pension Contribution Total (A+B) REGISTRAR TAXED: ALIG 29, 2020 Other Book Book Book Book Book Book Book Boo	f) Grants in advance	38,84,92,407.00	44,96,94,495.00
Other liabilities PROVISIONS For Taxation For Taxation For Taxation Accumulated Leave Encashment Frade Warranties / Claims Other - Leave Salary & Pension Contribution Total (A+B) REGISTRAR REGISTRAR TAXED: AUG 29, 2020 ARED: AUG 29, 2020 Total (B) Asy,00,07,530.00 Asy,00,07,530.00 Asy,00,07,530.00 Are Company of the C	g) Other- Expenses Payable	58,85,083.00	65,69,671.00
Total (A) 48,00,07,530.00	h) Other liabilities	3,98,838.00	15,29,300.00
Total (B)	Total (A)	48,00,07,530.00	52,90,75,634.00
Total (B) 48,00,07,530.00 Charles Account to the control of the c	B. PROVISIONS		
Total (B)	1. For Taxation	3	3
Total (B)	2. Gratuity	31	3
Total (B)	3. Superannution Pension	1	1
Total (B)	4. Accumulated Leave Encashment	t	1
Total (B)	5. Trade Warranties / Claims	1	1
tal (A+B) Total (B) 48,00,07,530.00 DIRECTOR M.No. 91240 Page 10	6. Other - Leave Salary & Pension Contribution	1	8,44,656.00
tal (A+B) Associated by the second by the s	Total (B)	1	8,44,656.00
Charter of Accessivence of Acc	Total (A+B)	48,00,07,530.00	52,99,20,290.00
	Charcher and Age of 240	DIRECTOR (PROF. SHYAM LAL SO	(N

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE-3 (a) SPONSORED PROJECTS

(Figures in Rupees	Closing Balance	9. Debit	
	Closir	8. Credit	
	7 F	7. Expenditure during the year	
		6. Total	
	9	5. Keceipts/Kecoveries during the year	
	r	3. K	
	Opening Balance	4. Debit	
	Opening	3. Credit 4. Debit	
	2. Name	of the Project	tal
		1. Sr. No. of the Project	Total

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.

(PROF. SHYAM LAL SONI) DIRECTOR



PLACE: SRINAGAR GARHWAL

(COL. SUKHPAL SINGH) REGISTRAR

DATED: AUG 29, 2020

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

SL NO 1.	SL NO 1. 2. Name of Sponsor	Opening Ba	ng Balance As On 01.04.2019	Opening Balance As On Transactions During the 01.04.2019	ons During the year	Closing Bala	Closing Balance As in 31.03.20
		3	4	rc	9	7	80
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission						
2	Ministry				8		
3	Others (Specify individually)						
	Total						

Note:

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). 1. The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the balance sheet (Schedule 3).

PLACE: SRINAGAR GARHWAL COL. SUKHPAL SINGH)

REGISTRAR

DATED: AUG 29, 2020

(PROF. SHYAM LAL SONI) DIRECTOR

Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 3 (C) UNUTILISED GRANTS FORM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

0.00	00.00	Unutilized carried forward (c-d)
0.00	0.00	Total (d)
		Less: Utilized for capital expenditure
		Less: Utilized for Revenue Expenditure
		Less Refund
0.00	00.00	Total (c)
		Receipts during the year
		balance B/F
		B. UGC grants: Plan
0.00	00.00	Unutilized carried forward (a -b)
0.00	00.00	Total(b)
		Less: Utilized for capital Expenditure
0.00	00.00	Less: Utilized for Revenue Expenditure
		Less Refunds
0.00	00.00	Total (a)
		Add: Receipts during the year
		Balance B/F
0.00	0.00	
		A. Plan grants: Government of India
TICVIOUS TCAL	Current real	
igures in nupees)		
(Eigenmon in Dunger)	1	

DIRECTOR
(PROF. SHYAM LAL SONI)

Japp 13

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

(COL. SUKHPAL SINGH)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 4 FIXED ASSETS

S.No.	The state of section of the state of	the state of the s						Donvociation for	Dad designed			
	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.19	Additions	Adjustment	Deductions	Closing Balance	Deprectation on Opening Balance	the year	Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	1,00	4	.4	*	1.00	¥		*	*	1.00	1.00
2	Site Development		4				26		,	1	,	5*
m	Buildings	17,93,87,424.00				17,93,87,424.00	1,82,94,412.00	35,87,749.00		2,18,82,161.00	15,75,05,263.00	16,10,93,012.00
4	Sports Equipment						4	,	1			
ın	Tubewells & Water Supply	1,10,787.00			10	1,10,787.00	5,917.00	2,215.00	-	8,132.00	1,02,655.00	1,04,870.00
9	Sewerage & drainage	,			38	*	37		,	*		**
7	Electrical Installation and equipment	1,02,51,921.00	4,37,513.00			1,06,89,434.00	23,49,150.00	5,34,480.00		28,83,630.00	78,05,804.00	79,02,771.00
00	Plant & Machinery	11,22,717.00	2,13,372.00	2.0	**	13,36,089.00	1,56,300.00	66,805.00		2,23,105.00	11,12,984.00	9,66,417.00
6	Scientific & Laboratory Equipment	4,15,33,268.00	15,83,722.00			4,31,16,990.00	1,46,02,507.00	34,49,366.00	,	1,80,51,873.00	2,50,65,117.00	2,69,30,761.00
10	Office Equipment	48,22,948.00	45,261.00			48,68,209.00	16,22,719.00	3,65,123.00		19,87,842.00	28,80,367.00	32,00,229.00
11	Audio Visual Equipment	57,22,693.00	91,920.00		9	58,14,613.00	20,70,801.00	4,36,098.00		25,06,899.00	33,07,714.00	36,51,892.00
12	Computers & Peripherals	4,55,68,236.00	2,52,325.00			4,58,20,561.00	3,69,62,883.00	64,31,267.00	,	4,33,94,150.00	24,26,411.00	86,05,353.00
13	Furniture, Fixtures & Fittings	2,74,79,501.00	4,81,517.00			2,79,61,018.00	1,09,05,019.00	20,97,093.00	K	1,30,02,112.00	1,49,58,906.00	1,65,74,482.00
14	Vehicles	38,89,837.00	58,634.00			39,48,471.00	18,76,220.00	3,94,848.00		22,71,068.00	16,77,403.00	20,13,617.00
15	Lib. Books & Scientific Journals	1,80,67,856.00	7,200.00		1.	1,80,75,056.00	1,09,23,738.00	18,07,504.00	-	1,27,31,242.00	53,43,814.00	71,44,118.00
16	Small Value Assets	15,80,957.00	1,29,249.00			17,10,206.00	15,80,741.00	1,29,234.00	9	17,09,975.00	231.00	216.00
17	Stock	25,026.00			6	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	1	2,472.00	14,008.00	15,244.00
19	Audio Visual (CSA)	33,490.00				33,490.00	5,942.00	2,634.00		8,576.00	24,914.00	27,548.00
20	Computer & Peripherals (CSA)	26,200.00	r)	26,200.00	9,180.00	5,240.00		14,420.00	11,780.00	17,020.00
21	Electrical Equipments (CSA)	2,700.00				2,700.00	270.00	135.00		405.00	2,295.00	2,430.00
22	Sports Equipment (CSA)	3,70,412.00		24	ï	3,70,412.00	72,484.00	29,633.00	*	1,02,117.00	2,68,295.00	2,97,928.00
23	Furniture & Fixture (CSA)	1,200.00			1	1,200.00	180.00	00.06	,	270.00	930.00	1,020.00
24	Small Value Assets (CSA)	8,560.00		*	¥	8,560.00	8,558.00		,	8,558.00	2.00	2.00
	Total (A)	34,00,22,214.00	33,00,713.00	,		34,33,22,927.00	10,14,48,257.00	1,93,40,750.00	,	12,07,89,007.00	22,25,33,920.00	23,85,73,957.00
25	Capital Work in Progress (B)	3,41,16,201.00	4,42,776.00		Ü	3,45,58,977.00	6	,	1		3,45,58,977.00	3,41,16,201.00
S.No.	Intangible Assets	ORIGINAL COST AS ON 01.04.19	Additions	Adjustment	Deductions	Closing Balance	Amortization on Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization	31.03.2020	31.03.2019
26	Software	5,04,26,555.00	11,65,692.00		è.	5,15,92,247.00	4,82,92,615.00	12,23,907.00		4,95,16,522.00	20,75,725.00	21,33,940.00
27	E-Journals, Books	96,10,859.00	96,38,796.00		,	1,92,49,655.00	69,76,666.00	45,67,538.00	*	1,15,44,204.00	77,05,451.00	26,34,193.00
	Total (C)	6,00,37,414.00	1,08,04,488.00	10		7,08,41,902.00	5,52,69,281.00	57,91,445.00		6,10,60,726.00	97,81,176.00	47,68,133.00
								_				
	Grand Total (A+B+C)	43,41,75,829.00	1,45,47,977.00			44,87,23,806.00	15,67,17,538.00	2,51,32,195.00	1	18,18,49,733.00	26,68,74,073.00	27,74,58,291.00

DIRECTOR (PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 4A: FIXED ASSETS R&D AND PROJECTS 2019-20

DIRECTOR (PROF. SHYAM LAL SONI)



PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

(COL. SUKHPAL SINGH)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 4 C - INTANGIBLE ASSETS

			Gross Block	Block		D	Depreciation for the Year 2019-20	the Year 2019-20		Net I	Net Block
S.NO	Assets Heads	OP Balance 01.04,2019	Additions	OP Balance Additions Deductions 1.04.2019	Cl Balance	Depreciation/ Amortizations Opening Balance	Depreciation / Amortization for the Year	Deductions / Adjustment	Total Depreciation 31.03.2020 31.03.2019 /Amortization	31.03.2020	31.03.2019
-	1 Patents & Copyrights				1				ī	1	
2	2 Computer Software				1					Î	
3	3 E- Journals				1				1	t	



(PROF. SHYAM LAL SONI) DIRECTOR

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL. SUKHPAL SINGH) REGISTRAR

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Addition Gross Amortization	Net Block 2019-20	Net Block 2018-19
Patents Granted						
1 Balance as on 31.03.20 of Patents obtained in Year						
(Original Value - Rs/-)						
2 Balance as on 31.03.20 of Patents obtained in Year						
(Original Value - Rs/-)						
3 Balance as on 31.03.20 of Patents obtained in Year						
(Original Value - Rs/-)						
4 Patents granted during the Current Year						
Total						

Particulars	Op. Balance	Addition	Gross	Gross Patents	Granted/Rejected	Net Block 2019-20	Net Block 2018-19
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.

COL SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

DIRECTOR (PROF. SHYAM LAL SONI)

DIRECTOR (PROF. SHYAM LAL SONI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 4D OTHERS

			Gross Block	Slock			Depreciation for the Year 2019-20	the Year 2019-20		Net Block	lock
S.NO	Assets Heads	OP Balance 01.04.2019	Additions	Additions Deductions	CI Balance	Dep Opening Balance	Dep Opening Depreciation for Balance the year Adjustment	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
-	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
9	Sewerage & drainage										
7	Electrical Installation and equipment										
80	Plant & Machinery										
6	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										

Note: The additions during the Year include additions from:

Earmarked Funds Sponsored Projects Own Funds

Total

Gifted

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PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

(COL. SUKHPAL SINGH)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

		(Figures in Rupees)
PARTICULARS	Current Year	Previous Year
1. In Central Government Securities		1
2. In State Government Securities	7	1
3. Other Approved Securities	ī	ï
4. Shares	í	,
5. Debentures and Bonds	· ·	i
6. Term Deposits with Banks	83,41,34,575.00	88,31,73,619.00
7. Others (to be specified)	5	.1
Total	83,41,34,575.00	88,31,73,619.00

DIRECTOR (PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

REGISTRAR COL. SUKHPAL SINGH)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)/CORPUS FUND

		OS SING SING SING SING SING SING SING SIN	PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020	\
DIRECTOR (PROF. SHYAM LAL SONI)	DIR (PROF. SI	Charles	(GOL, SUKHPAL SINGH)	
More		RASSO BASSO	All	
88,31,73,619.00	83,41,34,575.00	300	Grand Total	
5,19,22,295.00	î	4784	FDR UCO 29100310004784	31
5,15,00,000.00	ı	4777	FDR UCO 29100310004777	30
5,15,00,000.00	ì	4760	FDR UCO 29100310004760	29
5,15,00,000.00	ï	4753	FDR UCO 29100310004753	28
5,00,00,000.00	T	1685	FDR OBC 15043031011685	27
20,30,35,073.00	í		FDR SBI 37706490284	26
5,13,69,459.00	1	38	FDR ICICI 676813003138	25
6,00,00,00,000.00	1	37	FDR ICICI 676813003137	24
15,00,00,000,00	1	4944	FDR UCO 29100310004944	23
5,21,21,654.00		4746	FDR UCO 29100310004746	22
6,00,00,00,000.00		1821	FDR OBC 15043031011821	21
2,72,13,888.00	t		FDR SBI 37713502758	20
46,02,250.00	1		FDR SBI 35722335700	19
92,04,500.00			FDR SBI 35722334172	18
92,04,500.00	1		FDR SBI 35722333666	17
3	24,67,94,429.00	BANK LTD. 3501882	FDR NAINITAL BANK L	16
	9,30,00,000.00	006381	FDR PNB 085400PU00006381	15
1	8,38,20,461.00	006354	FDR PNB 085400PU00006354	14
1	9,30,00,000.00	006336	FDR PNB 085400PU00006336	13
ı	9,30,00,000.00	006327	FDR PNB 085400PU00006327	12
1	2,45,19,695.00	713003355	FDR ICICI BANK 6768013003355	11
1	1,99,99,999.00	R 50513141595	ALLAHABAD BANK FDR 50513141595	10
1	1,99,99,999.00	R 50512998594	ALLAHABAD BANK FDR 50512998594	6
1	1,99,99,999.00	R 50512879043	ALLAHABAD BANK FDR 50512879043	8
1	1,99,99,999.00	R 50512655670	ALLAHABAD BANK FDR 50512655670	7
1	1,99,99,999.00	R 50512527148	ALLAHABAD BANK FDR 50512527148	9
	1,99,99,999.00	R 50512427665	ALLAHABAD BANK FDR 50512427665	5
1	1,99,99,999.00	R 50512315043	ALLAHABAD BANK FDR 50512315043	4
1	1,99,99,999.00	R 50512104723	ALLAHABAD BANK FDR 50512104723	3
1.	1,99,99,999.00	R 50511959373	ALLAHABAD BANK FDR 50511959373	2
,	1,99,99,999.00	R 50511679374	ALLAHABAD BANK FDR 50511679374	1
Tievious real	Current rear	Funds	H	S.No.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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

Chartened ASSOCIATION AS ACCOUNTAINS ACCOU

DIRECTOR (PROF. SHYAM LAL SONI)

COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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ASSETS
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CHED

1. Stock: Current Vear Previous Year b) Loose Tools		(Figur	(Figures in Rupees)
lables and glass ware Jexceeding six months yees 1,825.00 3,49, 8,70,393.00 1,79,93,825.00 14,44, TOTAL 29,46,98,835.00 17,94,	Particulars	Current Year	Previous Year
1 ables and glass ware 1 a exceeding six months 1 ex	1. Stock:		
Jeables and glass ware	a) Stores and Spares	-	ti
1 dexceeding six months yees yees 1,79,93,825.00 1,79,93,825.00 1,744, 1,779,93,835.00 1,794,38,656.00 1,794,38,656.00 1,794,38,656.00 1,794,38,656.00 1,794,38,656.00	b) Loose Tools	1	ı
replies and glass ware J exceeding six months yees yees 1,825.00 3,03,94,136.00 8,70,393.00 1,79,93,825.00 1,744,44 TOTAL 29,46,98,835.00 17,94;	c) Publications		É
yees yees 1,825.00 3,03,94,136.00 8,70,393.00 1,79,93,825.00 14,44, TOTAL 29,46,98,835.00 17,94;	d) Laboratory Chemicals, consumables and glass ware	9	ï
yees yees 1,825.00 3,03,94,136.00 8,70,393.00 1,79,93,825.00 14,44, TOTAL 29,46,98,835.00 17,94;	e) Building Material		97
yees yees 3,03,94,136.00 8,70,393.00 8,70,393.00 1,79,93,825.00 14,44, TOTAL 29,46,98,835.00 17,94;	f) Electrical Material	*	ï
yees 1,825.00 3,49, yees 3,03,94,136.00 3,49, 8,70,393.00 1,79,93,825.00 14,44,	g) Stationery	1	(7)
yees 3,03,94,136.00 3,49, yees 3,03,94,136.00 3,49, 8,70,393.00 14,44, 1,79,93,825.00 14,44,	h) Water supply material		1
yees 3,03,94,136.00 3,49, yees 3,03,94,136.00 3,49, 8,70,393.00 1,79,93,825.00 14,44,	2. Sundry Debtors :		
yees 3,03,94,136.00 3,49, 8,70,393.00 3,49, 1,79,93,825.00 1,79,93,825.00 14,44, 24,54,38,656.00 17,94,	a) Debts Outstanding for a period exceeding six months		T.
3,03,94,136.00 8,70,393.00 8,70,393.00 1,79,93,825.00 14,44, 24,54,38,656.00 10,444,	b) Others : Recovery from Employees	1,825.00	5,400.00
8,70,393.00 1,79,93,825.00 14,44, 24,54,38,656.00 14,44, 10TAL 29,46,98,835.00	3. ACCRUED INTEREST	3,03,94,136.00	3,49,84,114.00
1,79,93,825.00 24,54,38,656.00 14,44,	4. T.D.S. on FDR Interest	8,70,393.00	-
1,79,93,825.00 24,54,38,656.00 14,44,	5. Cash and Bank Balances		
1,79,93,825.00 - 24,54,38,656.00 14,44,	a) With Scheduled Banks:		
24,54,38,656.00 24,54,38,656.00	In Current Accounts	1,79,93,825.00	20,000.00
24,54,38,656.00	R & D Current A/C	1	1
24,54,38,656.00	In term deposit Accounts		
TOTAL 29,46,98,835.00	In Savings Accounts	24,54,38,656.00	14,44,29,137.62
TOTAL 29,46,98,835.00	b) With Non-Scheduled Banks:		
TOTAL 29,46,98,835.00	In term deposit Accounts	1	
TOTAL 29,46,98,835.00	In Savings Accounts		1
29,46,98,835.00	4. Post Office- Savings Accounts		(
	TOTAL	29,46,98,835.00	17,94,38,651.62

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DIRECTOR (PROF. SHYAM LAL SONI)

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PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

(COL. SUKHPAL SINGH)

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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		Current Year	Previous Year
1. Stock:			
a) Stores and Spares			1
b) Loose Tools			í
c) Publications		,	1
d) Laboratory Chemicals, consumables and glass ware	vare	,	1
e) Building Material		,	1
f) Electrical Material		4.	9
g) Stationery		,	
h) Water supply material		*	
2. Sundry Debtors :			
a) Debts Outstanding for a period exceeding six months	onths	3	ï
b) Others (Duties & Taxes)		(7,200.00)	
3. ACCRUED INTEREST		i i	1
4. RECOVERABLE AMOUNT OF NPS		3	i i
5. Cash and Bank Balances			
a) With Scheduled Banks:			
In Current Accounts			
SBI A/C No 3351969550 SDPC (IMN)		1	ì
SBI A/C No 3351969550 SERB (SRD)		1	1
SBI A/C No 37530603172 R & D (Saving)		56,91,874.50	41,27,412.50
SBI A/C No 37357884648 SMDP (Saving)		8,56,515.50	5,53,161.50
SBI A/C 34936696386 SMDP (PP)		1	1
In term deposit Accounts			
In Savings Accounts			1
b) With Non-Scheduled Banks:			
In term deposit Accounts		ì	1
In Savings Accounts		,	1
4. Post Office- Savings Accounts			1
TOTAL	- 0	65,41,190.00	46,80,574.00
RUGISTRAR (CDT., SUKHPAL, SINGH) PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020	Page 23	DIRECTOR (PROF. SHYAM LAL SONI)	

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Previous year 2,81,832.00 8,15,292.00 8,00,000.00 8,331.00 24,54,560.00 (Figures in Rupees) 3,82,855. 1,66, (PROF. SHYAM LAL SONI) Current year 60,20,199.00 17,66,066.00 00 3,82,855.00 36,80,362.00 12,439.00 1,66,250.00 DIRECTOR 3. Advances and other amounts recoverable in cash or in kind or for value to be received: Other- Current assets receivable from UGC/sponsored projects Fellowships & Scholarships Particulars 2. Long Term Advances to employees: (interest bearing) FOTAL On Investments from Earmarked/ Endowment Funds Advances to employees: (Non- Interest bearing Other Receivables (Plan Grant Receivable) Other (includes income due unrealized) PLACE: SRINAGAR GARHWAL COL. SUKHPAL SINGH) Debit balances in Sponsored a) Debit balances in Sponsored d) Other - For Work Expenses c) Others (to be specified) On Loans and Advances On Investments- Others REGISTRAR Others (to be specified) DATED: AUG 29, 2020 a) On Capital Account d) AICTE, if applicable 8. Claims Receivable 4. Prepaid Expenses Grants Receivable c) Medical Advance 6. Income Accrued: Other expenses a) Vehicle loan b) to Suppliers a) Telephone a) Insurance

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 9- ACADEMIC RECEIPTS

		(Figures in Rupees)
FEES FROM STUDENTS	Current year	Previous year
Academic		
1. Tuition fee	3,94,96,015.00	5,23,54,125.00
2. Book Bank Fees	7,85,000.00	13,54,000.00
3. Examination Fees	12,56,000.00	1
Other Fees		
1. Seat Rent	78,87,460.00	46,41,500.00
2. Hostel Receipts	4,08,000.00	4,89,600.00
3. Transcript Fees	18,000.00	23,400.00
4. Convocation Fees	1,20,500.00	91,500.00
5. Security Services fees	8,25,000.00	11,52,000.00
6. Miscellaneous Fees- Duplicate Documents Fees	2,000.00	2,79,500.00
7. Thesis Submission Fees	5,000.00	15,000.00
8.Alumni Association Fees	62,500.00	96,000.00
9. Student Related Activity Fees	39,26,700.00	47,15,500.00
10.Development Fees	41,32,000.00	44,04,000.00
11.Duplicate ID Card Charges	12,500.00	2,000.00
12.IRG Electricity and Water	76,90,629.00	23,80,000.00
13. Admission Cancellation Fees	62,000.00	·
14. Late Fees Charges	1,84,000.00	1,18,000.00
15. Misc. Academic Income	32,828.00	33,294.00
16. PHD Application Fees	00.000,06	76,500.00
17.PHD Registration Fees	1,60,000.00	2,60,000.00
TOTAL	6,71,56,132.00	Rs. 7,24,85,919.00
All S	See -	
REGISTRAR	DIRECTOR	
(COL. SUKHPAL SINGH)	(PROF. SHYAM LAL SONI)	SONI)

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 10- GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

			(Figures in Rupees)
	Plan		
Particulars	Govt. of India	Current Year	Previous Year
Balance B/F		44,96,94,495.00	21,95,02,865.00
Add: Receipts during the Year	ī	25,33,00,000.00	47,44,00,000.00
Add: Interest Earned	1	1,48,86,000.00	1,87,28,000.00
Total	1	71,78,80,495.00	71,26,30,865.00
Less: Refund to MHRD (Interest)	1	1,87,28,000.00	ï
Total Grants available	Ì	69,91,52,495.00	71,26,30,865.00
Less: Utilised for Capital expenditure (A)	1	1,45,47,977.00	1,65,23,229.00
Less: Transferred to MNIT Jaipur		1	2,00,00,000.00
Balance	ı	68,46,04,518.00	67,61,07,636.00
Less: Utilized for Revenue Expenditure (B)	ť	29,61,87,111.00	22,64,13,141.00
Balance C/F (C)	ŧ	38,84,17,407.00	44,96,94,495.00

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 Laplance, next year.

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

DIRECTOR

(PROF. SHYAM LAL SONI)

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PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL. SUKHPAL SINGH) KECHSTRAR

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKAND

SCHEDULE 11- INCOME FROM INVESTMENTS

			(Fig	(Figures in Rupees)
Particulars	Earmarked/Endowment Funds	ment Funds	Other Investments	tments
	Current Year	Previous Year	Current Year	Current Year Previous Year
1. Interest				
a.On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits	4,55,90,326.00	3,53,99,837.00		
3. Income accrued but not due on term deposits/				
Interest bearing advances to employees				
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
Total	4,55,90,326.00	3,53,99,837.00	1	t
Transferred to Earmarked/Endowment Funds		1		
Balance	4,55,90,326.00	3,53,99,837.00		

A VED WAYN & ASSOCIATION OF STATE OF ST

DIRECTOR (PROF. SHYAM LAL SONI)

COL. SUKHPAL SINGH)
PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 12: INTEREST EARNED

		(Figures in Rupees)
Particulars	Current Year	Previous Year
1. On Savings Accounts with Scheduled banks	66,33,204.00	37,81,608.00
2. On Loans	1	1
a. Employees/ Staff	1	ŧ
b. Others		21,21,654.00
3. On Debtors and Other Receivables		1
Total	66,33,204.00	59,03,262.00

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.

Charlered Charles ASSOCIATED AND 91249

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

REGISTRAR GOL. SUKHPAL SINGH)

DIRECTOR (PROF. SHYAM LAL SONI)

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 13 - OTHER INCOME

	(F)	(Figures in Rupees)
	Current Year	Previous Year
1. Recruitment Fees	2,90,500.00	1
2. RTI Fees	495.00	3,398.00
3. Tender Fees	24,000.00	39,000.00
4. Sale of application form (recruitment)	ī	13,000.00
5. Misc. receipts	35,000.00	2,456.00
6. Profit on Sale/disposal of Assets		
a) Owned assets	1	1
b) Assets received free of cost	t	1
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	ī	1
8. License Fee	1	1,005.00
9. Others - Forfeiture of Security Deposits	14,56,157.00	t
10. Vendor Registration Fees	1	.1
11.Lab Facility Charges	t	8,474.00
12.Notice Pay Received	î.	85,206.00
13.Sponsorship AIINIT Sports	1,23,000.00	t
14.Excess & Short	ï	1.00
15, CGHS Chryges	1	60,450.00
Total	19,29,152.00	2,12,990.00
1 Otal	19,23,152.00	

DIRECTOR (PROF. SHYAM LAL SONI)

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PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL. SUKHPAL SINGH)

SCHEDULE 14 - PRIOR PERIOD INCOME

		(Figures in Rupees)
Particulars	Current Year	Previous Year
1. Academic Receipts	ī	1
2. Income from Investmests	ī	1
3. Interest earned	1	r
4. Other Income	35,000.00	1
Total	35,000.00	1

Charlered ASSOC AND STANDS AND ST

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

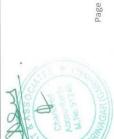
KEGISTRAR KEOL. SUKHPAL SINGH)

DIRECTOR (PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

		Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	14,00,35,921.00	1	14,00,35,921.00	10,62,33,254.00	()	10,62,33,254.00
Teaching Staff	10,48,00,507.00	1:	10,48,00,507.00	7,97,97,025.00	i	7,97,97,025.00
Non-Teaching Staff	3,44,97,437.00	,	3,44,97,437.00	2,62,95,277.00	1	2,62,95,277.00
Earned Leave Encashment	7,37,977.00	1	7,37,977.00	1,40,952.00	i.	1,40,952.00
b) Allowances and Bonus	24,72,564.00	1	24,72,564.00	3,85,624.00	1	3,85,624.00
Hill Allowances	1	.3	7	1	1	ă.
Teaching Staff	î	,			i i	í
Non-Teaching Staff	ï	t	10	SIS	10	1
DA Arrears	21,43,320.00	1	21,43,320.00	3,85,624.00	1	3,85,624.00
Bonus	. 1	1	1	,	1	1
Cumulative Professional Development Allowance	3,29,244.00	1	3,29,244.00	-	1	1
c) Contribution to Provident Fund	1	1	1		1	
d) Contribution to Other Fund	1		1	1	1	1
e) Leave Salary & Pension Contribution	8,37,744.00	1	8,37,744.00	8,44,656.00	1	8,44,656.00
f) Staff welfare Expenses	î.	U	1	t	1	1
g) Retirement and Terminal Benefits						
(Employer Contribution towards NPS)	1,40,38,970.00	1	1,40,38,970.00	80,49,307.00	1	80,49,307.00
h) LTC facility	9,52,803.00	1	9,52,803.00	t	1	1
i) Medical facility	38,32,140.00	t	38,32,140.00	6,36,722.00	1	6,36,722.00
Medical And Dispensary	3,80,036.00	1	3,80,036.00	6,36,722.00	1	6,36,722.00
Medical Rimbursement/Healthcare	34,52,104.00	1	34,52,104.00		1	1
Children Education Allowance	10,21,063.00	1	10,21,063.00	ı	T.	
k) Honorarium	27,500.00	1	27,500.00	50,000.00	1	50,000.00
I) Consultancy/Professional Charges	7,54,925.00	1	7,54,925.00	1,59,015.00	1	1,59,015.00
m) Others (specify)	i	ı	1.	38,98,449.00	1	38,98,449.00
Total	16,39,73,630.00	1	16,39,73,630.00	12,02,57,027.00	i	12,02,57,027.00



DIRECTOR (PROF. SHYAM LAL SONI)

age 31

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

REGISTRAR COL. SUKHPAL SINGH)

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 16 - ACADEMIC EXPENSES

		Current Year		1	Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory Expenses	17,14,043.00	1	17,14,043.00	12,53,878.00		12,53,878.00
b) Field work/Participation in Conferences	7,45,988.00	1	7,45,988.00	10,97,668.00		10,97,668.00
c) Expenses on Seminars/Workshops	3,87,016.00	1	3,87,016.00	3,41,933.00		3,41,933.00
d) Payment to Visiting faculty	1	1	1	3		1
e) Examination	2,91,930.00	1	2,91,930.00	6,18,470.00		6,18,470.00
f) Student Welfare expenses		1	1			1
g) Admission Expenses	27,321.00	å	27,321.00	1,07,481.00		1,07,481.00
h) Convocation Expenses		1	,			1
i) PHD Scholars	1,03,15,959.00	1	1,03,15,959.00	40,68,143.00		40,68,143.00
j) Stipend/means-cum-merit Scholarship	1,01,26,221.00	1	1,01,26,221.00	1,29,34,239.00		1,29,34,239.00
k) Subscription Expenses		1	1			1
1) Other- Prefect Concession	20,60,536.00		20,60,536.00	29,52,572.00		29,52,572.00
i) Sports Consumables/Tours	11,89,354.00	1	11,89,354.00	4,98,805.00		4,98,805.00
ii) Curriculum Development	5,64,092.00	1	5,64,092.00	33,810.00		33,810.00
iii) Survey & Project Camp	T	1	1	21,477.00		21,477.00
iv) Training & Placement Exp.	2,29,590.00	1	2,29,590.00	4,52,925.00		4,52,925.00
v)Training Teachers PHD Tuition Fees	77,500.00	1	77,500.00	00.000.00		00.000,09
vi) Student Related Expenses	1	ï	1	18,85,555.00		18,85,555.00
Total	2.56,69,014,00	t	2.56.69,014.00	2,33,74,384.00		2,33,74,384,00

DIRECTOR (PROF. SHYAM LAL SONI)

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PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

REGISTRAR COL. SUKHPAL SINGH)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Plan Non Plan Total Plan Pl	Pign			Commond source			Pravious vear	(Figures in Kupees)
177,145,000 6,000 3,500,00	120,000 120,		Plan	Non Plan	Total	Plan	Non Plan	Total
12,000,000 12,	17.16.0000 257.75000 256.25010 256	A. Infrastructure						
ppetry (ma) (273,179 (m) 2,774,179 (m) 34,50,000 (m) 34,50	17.11.6.2000 275,1470 3.85,000 3.85,	a) Electricity and power	78,84,644.00		78,84,644.00	55,52,911.00		55,52,911.00
1,214,200.00 1,214,200.00 3,500.00 1,214,200.00 3,500.00 1,214,200.00 1,214,200.00 3,500.00 1,214,200.00 1,214,200.00 2,507,20.00 2,	1,1,1,1,2,1,0,0,0,0 3,5,0,0 3,5,0,0 3,	b) Water charges	2,73,137.00		2,73,137.00	3,15,028.00		3,15,028.00
pperty tes)	1.21.14.2.200.00 1.77.14.2.200.00 5.34.246.00 5.34	c) Insurance	1					-
1,71,16,200,00 1,71,16,200,00 6,34,816,00 1,71,16,200,00 6,34,816,00 1,71,16,200,00 6,34,816,00 1,71,16,200,00 6,34,816,00 1,71,16,200,00 2,57,750,0	177145.200.00 177145.200.00 3.843.50.00 5.543.86.00	d) Rates and Taxes (including property tax)	6,500.00		6,500.00	3,500.00		3,500.00
Paragraphy Par	12,00,000,000 12,00,000,00 12,	e) Building Rent	1,71,16,200.00		1,71,16,200.00	64,02,504.00		64,02,504.00
Perses 2507/2010 2507/2010 2507/2010 2508/317/20 2506/622.00	Particle 2.557/26.00 2.60/26.00 3.89.010.00 2.67/26.00 2.60/26.00 2.67/26.00 2.60/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.67/26.00 2.2	f) Generator Running expenses	3,80,797.00		3,80,797.00	5,34,846.00		5,34,846.00
Pacific Paci	Pages 225/750.00 225/750.00 30,93.770.00	B. Communication						
Danges 20,98,317.00 20,98,317.00 29,00,632.00	Particle	g) Postage and Stationery	2,57,750.00		2,57,750.00	3,89,010.00		3,89,010.00
Subject Subj	12.67.281.00 2.69.281.00 2.567.080.00 2.567	h) Telephone, Fax and Internet Charges	20,98,317.00		20,98,317.00	29,00,632.00		29,00,632.00
1,000,000,000 1,000,000	Sep 281 00 Sep	C. Others						
1,000,281,00 5,00,281,00 2,570,00,00 2,50,281,00 3,40,70,8	Septiminary	i) Printing and Stationery (consumption)			.1			7
2,007,4100 2,907,4100 1,088,7700 1,0	Protect Program Prog	i)Computer Consumbles	5,69,281.00		5,69,281.00	2,87,060.00		2,87,060.00
12.642755.00 34,07.086.00 39,22.566.00 39,2	126.02.08.00 34.07.08.00 30.36.60 30	ii)Printing & Stationary	7,90,743.00		7,90,743.00	10,88,737.00		10,88,737.00
520,040,000 78,291,00 78,291,00 30,363,40 12,63,723,00 12,63,723,00 11,03,2481,00 2,24,29,693,00 2,24,29,693,00 1,22,268,00 1,22,63,736,00 1,22,63,736,00 2,24,29,693,00 2,24,29,693,00 2,24,29,693,00 1,22,203,00 1,22,203,00 1,25,30,00 1,25,30,00 1,25,380,00 1,22,203,00 1,22,203,00 1,25,30,00 1,25,30,00 1,25,380,00 1,22,21,210 1,22,40,00 1,25,30,00 1,25,30,00 1,25,30,00 1,22,121,00 1,22,40,00 1,25,30,00 1,25,30,00 1,25,30,00 1,22,30,00 1,22,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,22,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,22,30,00 1,25,30,00 1,25,30,00 1,22,30,00 1,22,30,00 1,25,30,00 1,25,30,00 1,22,30,00 1,22,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,30,00 1,25,	\$2,00,000.00 \$0,00,000.00 \$0,00,000.00 \$1,26,3753.00 \$1,26,3753.00 \$1,00,448.00 \$2,00,200.00 \$2,00,200.00 \$2,00,200.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,00,000.00 \$2,0	i) Travelling and conveyance Expenses	34,07,038.00		34,07,038.00	39,32,568.00		39,32,568.00
12.64,753.00 5.00,000.00 5.00,000.00 5.00,000.00 5.00,000.00 5.00,000.00 5.00,000.00 5.00,000.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,848.00 11.05,840.0	1263/753.00 5,00,000.00 5,00,000.00 5,00,000.00 1263/753.00 11,00,848.00 12,00,8	k) Hospitality	78,291.00		78,291.00	30,363.00		30,363.00
12.63,753.00	12.65/753.00	I) Auditors Remuneration	5,00,000.00		5,00,000.00	5,00,000.00		5,00,000.00
12,63,773,00 12,63,773,00 11,03,848,00	12.65/753.00 12.65/753.00 11.05.848.00	m) Professional Charges						-
22,028.00 22,023.00.00 22,873.00 22,873.00 22,4429,633.00 22,6453.60.00 22,4429,633.00 22,4440.00 22,4440.00 22,4440.00 22,4440.00 22,4440.00 22,4491.00 22,4440.00 22,4	6) 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.058.00 2.2.05.00 2.2.05.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00.00 2.2.05.00 2.	n) Advertisement and Publicity	12,63,753.00		12,63,753.00	11,03,848.00		11,03,848.00
e) 20232.831.00	e) 2.02.2831.00 1,92.60/796.00 2.04.29,693.00 2.44.29,693.00 2.64.55,388.00 3.50,000.00 3.50,000.00 2.44.29,693.00 2.50,000.00 1.26,380.00 1.26,380.00 1.42,760.00 1.43,760.00 1.26,380.00 1.26,380.00 1.43,760.00 1.43,760.00 1.26,380.00 1.26,380.00 1.23,100.00 1.23,100.00 1.27,794.00 1.37,794.00 1.37,794.00 1.32,100.00 3.49,790.00 1.37,794.00 1.37,794.00 1.37,794.00 3.49,790.00 3.49,750.00 2.24,100.00 2.24,100.00 3.49,750.00 3.49,750.00 2.24,100.00 2.44,360.00 3.49,750.00 3.49,750.00 3.49,750.00 3.49,750.00 3.8,702.00 3.8,702.00 3.8,702.00 3.8,702.00 3.8,702.00 8,702.00 8,72,91,451.00 7,35,64,305.00 7,35,64,305.00	o) Magazines & Journals	22,058.00		22,058.00	23,873.00		23,873.00
2,02,23,831,00	2,02,23,831,00	p) Others Utilities (staff Welfare)						F
2.44,29,693,00 3.56,000.00 3.	2.44,29,693.00 2,44,29,693.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,55,38.00 2,64,50.00 2,6	l) Security Services	2,02,32,831.00		2,02,32,831.00	1,92,60,796.00		1,92,60,796.00
3.50,000.00 8,292.00 1,26,380.00 1,26,380.00 1,26,380.00 1,397,794.00 1,397,794.00 1,17,844.00 1,17,844.00 1,17,844.00 2,64,046.00 2,64,046.00 2,24,040.00 2,24,040.00 2,24,040.00 3,49,750.00 2,24,04,040.00 2,24,04,040.0	S.29,000 S.29,000 C.250,000,00 C.250,000 C.250,000 C.250,000 C.250,000 C.250,000 C.250,000 C.250,000,00	ii) Upkeep & Sanitation	2,44,29,693.00		2,44,29,693.00	2,64,55,358.00		2,64,55,358.00
3,270,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,000 2,50,000,00 2,50,000,000 2,50	A.L. A.B. 2020.00 A.B. 2020.	g)Others	OF CORP CALL		* 000 02 0	00 000 01 0		00 000 02 0
1,26,380,00	1,26,380,00) NIT Transit House	00.000,000,0		00.000,000,0	14 376 00		14 276 00
1,57,579,000	1,57,579,000	II) bank Charges	0,292,00		1 24 380 00	14,278,00		132,127,000
13,97,794,00	13,97,794,00	in) Oner Consumables	7 27 359 00		7 67 359 00	4 51 906 00		4 51 906 00
1,75,576,00	1,17,844,00	IV) Public Expenses	13 97 794 00		13 97 794 00	10.92.440.00		10.92.440.00
an 1,17,844.00	an 1,17,844.00	vi) CRA Sarvice Charges	22 502 00		22.502.00	22.832.00		22.832.00
3,49,750,00	2,49,750.00 2,64,046.00 2,64,046.00 2,21,270.00 3,49,750.00 2,21,270.00 38,702.00 12,73,578.00 12,73,788.00 12,73,788.00 12,73,788.00 12,73,788.00 12,73,788.00 12,73,788.00 13,73,788.00 14,888.00 14,888.00 15,888.00 16,888.00 16,888.00 17,888.00 17,888.00 18,88	vii) Legal Expenses/ Audit fees	1,17,844.00		1,17,844.00	2,77,934.00		2,77,934.00
12,73,578,00 264,046,00 -	12,2,001.00 2,64,046.00 -	viii) Nationl Events & Celebration	3,49,750.00		3,49,750.00	2,61,285.00		2,61,285.00
Diese 22,901.00 22,901.00	Sees 22,901.00 Colors	ix) Staff Welfare	2,64,046.00		2,64,046.00	1		
Sa.702.00 Sa.7	bles 2,21,270,00 48,585,00 58,702,00 58,702,00 12,73,578,00 7,35,584,305,00 7,35,	x) Spic Macay Expenses	22,901.00		22,901.00			
22,270,000	22,270,000	xi) Office Consumables	I desired					
Total 8,42,91,451,00	Total 8,42,91,00 38,42,91,00 12.73,578,00 226,991,00 12.73,578,00 7,35,84,305,00 12.73,578,00 7,35,84,305,00 12.73,578,00 1	xii)Audit Expenses	2,21,270.00		2,21,270.00	48,585.00		48,585.00
8.42,91,451,00 (22,24,991,00) (22,24	12.73.578.00	xiii) Other Expenses	58,702.00		58,702.00	26,901.00		26,901.00
8.42,91,451.00 7,35,84,305.00 [Accordance of the control of the co	8.42,91,451.00 7,35,84,305.00 DBRECTOR (PROF. SHYAMI LAL. SONI)	r) Staff Recruitment	12,73,578.00	9:04	12,73,578.00	22,24,991.00		22,24,991.00
Charles ASSOCIATION AND AND AND AND AND AND AND AND AND AN	Daniel 33	Total	8,42,91,451.00		8,42,91,451.00	7,35,84,305.00		7,35,84,305.00
TO STATE OF THE PARTY OF THE PA	Charges 3	R		A & ASSOCIA			Char	
	Danne 3	LAEGISTRAR		Charlowd			DIRECTOR	
		(COL. SUKHPAL SINGH)				(PROF. S	HYAM LAL SONI)	
		PLACE: SRINAGAR GARHWAL						

SCHEDULE 18 - TRANSPORTATION EXPENSES

		Current Year			Previous year	
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)			t			
OWN Vehicle Expenses	5,54,016.00		5,54,016.00	5,62,613.00		5,62,613.00
a) Running Expenses	2,73,572.00		2,73,572.00	3,35,206.00		3,35,206.00
b) Repairs & Maintenance	2,42,391.00		2,42,391.00	1,86,649.00		1,86,649.00
c) Insurance Expenses	38,053.00		38,053.00	40,758.00		40,758.00
2. Vehicles taken on rent/lease			ı			ı
a) Rent/lease Expenses	t		1	1		
3. Vehicle (Taxi) Hiring Expenses	14,11,038.00		14,11,038.00	55,49,454.00		55,49,454.00
Total	19,65,054.00		19,65,054.00	61,12,067.00		61,12,067.00

COL. SUKHPAL SINGH)
PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

RECASTRAR

DIRECTOR (PROF. SHYAM LAL SONI)

SCHEDULE 19 - REPAIRS & MAINTENANCE

		Current Year		F	Previous year	
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	2,76,618.00		2,76,618.00	13,01,237.00		13,01,237.00
i) Civil Maintenance	28,665.00		28,665.00	6,15,658.00		6,15,658.00
ii) Electrical Maintenance	1,38,604.00		1,38,604.00	6,34,608.00		6,34,608.00
iii) Hostel Maintenance	1,09,349.00		1,09,349.00	50,971.00		50,971.00
iv) Other Maintenance (Sewage & Water pump)	1		t	1		1
b) Furniture & Fixtures	2,48,976.00		2,48,976.00	1,07,854.00		1,07,854.00
c) Plant & Machinery	62,605.00		62,605.00	1,01,503.00		1,01,503.00
i) Diesel, Petrol & oil	C		ı	i		1
ii) Repair of Equipments	62,605.00		62,605.00	1,01,503.00		1,01,503.00
d) Office Equipment	52,138.00		52,138.00	9,157.00		9,157.00
Minor Equipment Repairs and maint.	52,138.00		52,138.00	9,157.00		9,157.00
e) Computers	39,874.00		39,874.00	3,820.00		3,820.00
f) Laboratory & Scientific equipment	28,41,144.00		28,41,144.00	14,67,516.00		14,67,516.00
g) Audio Visual equipment	1		1	+		1
h) Cleaning Material & Services			1	F		ī
i) Hostel Equipments	2,230.00		2,230.00	73,673.00		73,673.00
j) Gardening	1		1	1		E
k) Estate Maintenance	1		1	1		1
I) Other (Specify)	L		1	t		.1
m) Website	16,599.00		16,599.00	20,598.00		20,598.00
Total	35,40,184.00		35,40,184.00	30,85,358.00		30,85,358.00

(PROF. SHYAM LAL SONI) DIRECTOR

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

COL. SUKHPAL SINGH) SECISTRAR

SCHEDULE 20 - FINANCE COSTS

)	rigures in r	npees
		Current Year	L.	Pr	Previous Year	
Particulars	Plan	Non Plan	Total	Plan	Non Plan Total	Total
a) Bank charges						
b) Other (Specify)						
Total	NIL	NIL	1	NIL	NIL	1

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

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

COL. SUKHPAL SINGH) REGISTRAR

(PROF. SHYAM LAL SONI) DIRECTOR

SCHEDULE 21- OTHER EXPENSES

					(Figures	(Figures in Rupees)
		Current Year	,.		Previous Year	ear
Particulars	Plan	Non Plan Total	Total	Plan	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	1	NIL	NIL	T.

DIRECTOR

(PROF. SHYAM LAL SONI)

COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020 NATIONAL INSTITUTE OF TECNOLOGY, UTTARAKHAND

SCHEDULE 22: PRIOR PERIOD EXPENSES

		Current Year			Previous Year	
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment Expenses	1,14,93,069.00	1	1,14,93,069.00	1		1
2 Academic Expenses	1	1	-1	1		1
3 Administrative Expenses	49,66,036.00	1	49,66,036.00	1		1
4 Transportation Expenses	2,88,672.00	t	2,88,672.00	1		1
5 Repairs & Maintenance	ī	ı	ī	1		1
6 Other Expenses	1	1	1	3		1
Total	1,67,47,777.00	1	1,67,47,777,00	1		1

, (PI

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

PECASTRAR SUKHPAL SINGH)

DIRECTOR (PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

RI	ECEIPTS AND PAYMENT	S ACCOUNT FOR TH	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020		
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous
I. Opening Balances			1. Expenses	13,21,76,091.00	11,22,06
a) Cash Balances			a) Establishment Expenses	10,87,42,757.00	9,64,65
b) Bank Balances	14,91,29,711.00	6,07,64,195.00	6,07,64,195.00 b) Academic Expenses	22,70,241.00	22,53
SBI CA NO. 31716090651	1	10,000.00	10,000.00 c) Administrative Expenses	44,58,654.00	42,89
SBI CA NO. 31091775379	20,000.00	5,58,62,317.00	5,58,62,317.00 d) Transportation Expenses	14,11,038.00	61,12
SBI CA NO. 32157078743	γ.	10,000.00	10,000.00 e) Repairs & Maintenance	38,20,628.00	30,85
SBI CA NO. 31782217566		31,000.00	f) J& K Relief (deductions From Salaries)		
SBI CA NO. 33874462398	,	10,000.00	g) Prior period Expenses	1,14,72,773.00	
SBI CA NO 3351969550 (R&D)	1	10,000.00			
SBI SA NO 37530566069	8,70,72,774.00	11,57,514.00			
SBI SA NO 37530602667	5,47,26,444.00	14,21,386.00			
SBI SA NO 37530603682	6,29,920.00	5,44,161.00			
SBI SB NO 37530603172 (R&D)	41,27,412.00	16,957.00			
SBI SB NO 37357884648 (SMDP)	5,53,161.00	16,90,860.00			
ICICI SA NO. 676801701094	10,00,000.00				
ICICI SA NO. 676801701095	10,000,000.00				
II. Grants Received			II. Payment against		
a) From Government of India			Plan Grant (Refund of intt on GIA)	1,87,28,000.00	
Plan Grant	25,33,00,000.00	47,44,00,000.00	Hostel welfare fund		
Other Funds(Earmarked funds)			Other Fund (Designated/Earmarked)	57,95,532.00	6,02
Corpus fund			Corpus fund		
b) From State Government			Capital fund		
c) From other sources (details)					
(Grants for capital & revenue exp/ to be shown secoarately if available)					
III. Academic Receipts (from students)	9,62,50,687.00	10,54,33,061.00	III. Payments against Sponsored Projects/ R&D	31,96,670.00	31,48
IV. Receipts against Earmarked/ Endowment Funds	39,74,160.00	14,01,624.00	IV. Payment against Sponsored Fellowships/Scholarships	1,75,55,819.00	1,37,78
V. Receipts against Sponsored Projects/ R&D	50,64,486.00	61,10,957.00	61,10,957.00 V. Investment and Deposits made	85,41,34,574.00	83,29,48
			a) Out of Earmarked / Endowments		
			b) Out of own fund (Investment- Others)		
VI. Receipts against sponsored Fellowships	1	19.47,702.00	19,47,702,00 VI. Term Deposits with Scheduled		

DIRECTOR (PROF. SHYAM LAL SONI)

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PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

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Other Labilities Central Seat allocation band Central Seat allocation band Central Seat allocation band Central Seat allocation band 37,06,198,00 Statutory Deposited Coranis 41,12,56,897,00 Central Seat allocation band 3,90,983,00 Central Seat allocation Central Seat allocation Central Seat allocatio				& Fixed Assets	90,891.00	1,65,46,209.00
Mail Color Payments Including Mail Color Payments Including Honor Payments Ho				UP Rajkiya Nirman Nigam (WIP)		
Security Deposit EMD	VIII. Inerest received on			VIII. Other Payments Including		
Security Deposit 20,323.500	a) Bank Deposits			EMD	40,000.00	51,59,375.00
Central Sea Holistics A12.36,897.00 Central Sea Holistics A12.36,897.00 Central Sea Holistics A10.36,198.00 Central Sea Holistics A10.36,198.00 Central Sea Holistics A10.36,198.00 Central Sea Holistics A20.083.00 Central Sea Holistics A20.083	b) Loans and Advances			Security Deposit	29,53,325.00	4,00,000.00
Other Liabilities Other Liabilities Other Liabilities 10,13,81,208.00	c) Savings Bank Accounts	66,66,843.00		Statutory Liabilities	4,12,36,897.00	3,49,14,922.00
Pees				Other Liabilities	10,13,81,208.00	9,10,41,604.00
th Scheduled Banks (Central Seat allocation board 3,90,983.00 Central Seat allocation board (27,708.00 L. Refunds of Central Sec (27,708.00 L. Refunds of Central Sec (27,708.00 L. Lespesited from Students (27,709.00 L. Lespesited f				Fees		
th Scheduled Banks 90,31,73,618,000 IX. Refunds of Grants Deposited from Students 72,70,708,000 L. A. Cheduled Banks Electricity Security Deposited 72,70,708,000 L. A. Cheduled Banks A. C				Central Seat allocation board	3,90,983.00	1,60,770.00
th Scheduled Banks Deposited from Students 72,70,708.00 1. Electricity Security Deposited 29,09,217.00 1. Electricity Security Deposited 29,09,217.00 22,64,714.00 Recoverable Advances 81,22,672.00 21,64,776.60 22,64,714.00 Recoverable Advance 81,22,672.00 21,64,776.60 22,64,714.00 Recoverable Advance 81,22,672.00 21,64,776.60 23,63,00.00 21,56,220.00 21,28,26,53.65 21,28,26,53.65 21,28,26,53.65 21,28,26,23.20 21,28,26,22.20 21,28,26,22.20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28,28,20 21,28	IX. Investments Encashed	90,31,73,618.00	54,17,14,496.00	IX. Refunds of Grants		
th Scheduled Banks Deposited from Staff Lingth Scheduled Banks N. Deposited from Staff Lasse from Staff Payments N. Deposited Lasse from Payments N. Deposited Raylor Lasse from Paym				Deposited from students	72,70,708.00	1,39,48,893.00
th Scheduled Banks Electricity Security Deposited 29,09,217.00 The Scheduled Banks XI. Deposits and Advances 29,09,217.00 By April 14,095.00 22,64,714.00 By April 24,77,995.00 22,64,714.00 By Benk Balances 34,77,70,00.00 By Bank Balances 26,99,80,871.00 By Bank Balances 1,79,93,825.00 By Bank				Deposited from Staff		
th Scheduled Banks X. Deposits and Advances 29,09,217.00 by the controlled Banks 4,77,995.00 22,64,714.00 Recoverable Advances 81,22,672.00 cdvances 23,04,766.00 5,26,292.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 51,59,625.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 5,26,292.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 5,26,292.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 5,26,292.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 5,26,292.00 Claese line (PrePaid Exp.) 3,31,75,001.00 controlled Banks 3,70,000.00 S,26,000.00 S,26,000				Electricity Security Deposited		
Herr Hayments (A.77,995.00 22,64,714.00 Recoverable Advance B1,22,672.00 Chters Charles (Aramee B1,77,995.00 22,64,714.00 Recoverable Advance B1,22,672.00 Chters Charles (A.000.00 52,6292.00 Chters A,000.00 87,300.00 87,300.00 B1,59,625.00 XII. Closing balances A,000.00 87,300.00 B1,50,625.00 XII. Closing balances B1,79,93,825.00 B	X. Term Deposit with Scheduled Banks			X. Deposits and Advances	29,09,217.00	31,94,431.00
httper 4,77,995,00 22,64,714.00 Recoverable Advance 81,22,672.00 Lease line (PrePaid Exp.) 3,31,75,001.00 Cubers	encashed			XI. Other Payments		
Lease line (PrePaid Exp.) Cubers Cubers Cubers	XI. Other Income	4,77,995.00	22,64,714.00	Recoverable Advance	81,22,672.00	54,86,271.00
Others Others S.30,4,766.00 S.26,292.00 Al. Closing balances S.31,75,001.00	salaries Wages & Other			Lease line (PrePaid Exp.)		
dvances 23,04,766.00 5,26,292.00 XII. Closing balances A.000.00 XII. Sh.26,292.00 XIII. Closing balances A.000.00 XIII. Sh.26,292.00 XIII. Closing balances A.000.00 XIII. Sh.26,292.00 XIII. Sh.26,292				Others	3,31,75,001.00	
23,04,766.00 5,26,292.00	XII. Deposits and Advances					
antes 3,70,000.00 51,59,625.00 XII. Closing balances 4,000.00 87,300.00 87,300.00 87,300.00 87,300.00 87,300.00 87,300.00 87,300.00 144, 81 antees 1,799,3825.00 144, 81 antees 26,99,80,871.00 144, 81 antees 26,99,80,871.00 144, 81 antees 22,39,592.00 51,700,504.00 11,84,636.00 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 14,184,80 51,700,504.00 16,187,145 12,193,845,90 17,183,459.00 17,28,40 17,38,40 17,38,459.00 17,28,40 17,38,459.00 17,28,40 17,38,40 17,38,459.00 17,28,40 17,38,459.00 17,28,40 17,38,40 17,	Security Deposit	23,04,766.00	5,26,292.00			
Academy	EMD	3,70,000.00	51,59,625.00	XII. Closing balances		
A Cash in hand B Bank Balances 26,99,80,871.00 14, B B B B B B B B B B	Deposits from Students	4,000.00	87,300.00			
Bank Balances P Bank Balances 26,99,80,871.00 14, SBICA NO. 3103775379 1,79,93,825.00 1,728,77,772.00 1,79,91,38,459.00 1,728,77,772.00 1,728,772.00 1,7				a) Cash in hand		
SBCA NO.31091775379				b) Bank Balances	26,99,80,871.00	14,91,29,711.00
Recipts including SBI TEQIP-III 37943015175 3,27,548.00 SEI SAE CLUB 3793321967 7,42,52,173.00 8, 5,79,595.00 SEI SAE CLUB 3793066069 7,42,52,173.00 8, 5,798,930.00 SEI SA NO 37530602667 7,42,52,173.00 8, 5,798,930.00 SEI SA NO 37530602667 7,79,593.00 5,17,00,504 0				SBI CA NO. 31091775379	1,79,93,825.00	20,000.00
Secipts including SBI SAB CLUB 3793821967 7,42,52,173.00 SBI SAB CLUB 3793821967 7,42,52,173.00 SBI SA NO 3753066069 7,42,52,173.00 SBI SA NO 37530606069 7,42,52,173.00 SBI SA NO 37530603682 6,70,533.00 SBI SA NO 37530603682 6,70,533.00 SBI SA NO 37530603682 6,70,533.00 SBI SA NO 37530603182 S6,91,874.00 SBI SB NO 37530603182 S6,91,874.00 SBI SB NO 375308448 (SMDP) 8,56,515.00 SBI SB NO 375308448 (SMDP) 8,56,515.00 SBI SB NO 375308468 (SMDP) 8,56,515.00 SBI SB NO 375308468 (SMDP) 8,56,515.00 SBI SB NO 375308498 SBI SB NO 375308498 SBI				SBI TEQIP-III 37843015175	3,27,548.00	
ceipts BISA NO 37530566069 7,42,2173.00 8. ceipts - 32,39,592.00 SBISA NO 37530660567 7,42,2173.00 8. ceipts - 32,39,592.00 SBISA NO 375306602667 7,778.00 5,77,772.00 5,11,09,504.00 5,11,09,504.00 5,11,09,504.00 8,56,515.00 8,56,515.00 ces 53,77,772.00 5,17,00,504.00 ALLAHABAD 50511577145 8,56,515.00 8,56,515.00 ces 1,49,91,38,459.00 1,28,56,535.00 1,28,56,535.00 1,28,56,535.00 1,28,56,535.00 TOTAL 1,49,91,38,459.00 1,28,56,536.00 TOTAL 1,49,91,38,459.00 1,28,56,535.00	XIII. Miscellaneous Recipts including			SBI SAE CLUB 37933821967	1	1
ceipts - 32,39,592.00 SBI SA NO 37530602667 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 57,98,930.00 56,71,874.00 56,71,874.00 56,71,874.00 56,71,874.00 56,71,874.00 56,71,874.00 56,51,874.00	fees & Staturory Receipts			SBI SA NO 37530566069	7,42,52,173.00	8,70,72,774.00
11,84,636.00 SBI SA NO.37536036282 6,70,533.00 11,84,636.00 SBI SB NO.3753603172 (R&D) 56,91,874.00 68,27,119.00 2,44,098.00 SBI SB NO.375384648 (SMDP) 8,56,187.00 53,77,772.00 5,17,00,504.00 ALLAHABAD 50311577145 12,19,36,795.00 CICL SA NO. 676801701094 1,219,36,795.00 CICL SA NO. 676801701095 4,24,52,678.00 TOTAL	XIV. Any Other Receipts	-	32,39,592.00	SBI SA NO 37530602667	57,98,930.00	5,47,26,444.00
Advances 53,77,772.00 5,17,00,504.00 SBI SB NO 37357884648 (SMDP) 56,91,874.00 56,91,874.00 Advances 53,77,772.00 5,17,00,504.00 ALLAHABAD 50511577145 8,56,515.00 Advances 1CICI SA NO. 676801701094 12,19,36,795.00 TOTAL 1,28,26,65,365.00 1,28,26,65,365.00 TOTAL 1,49,91,38,459.00 1,28,26,65,365.00	Staturory Liabilities	ī		SBI SA NO 37530603682	6,70,533.00	6,29,920.00
Advances 68,27,119,00 2,44,098,00 SBI SB NO 37357884648 (SMDP) 8,56,515.00 Advances 53,77,772.00 5,17,00,504.00 ALLAHABAD 50511577145 12,19,36,795.00 Idvances ICICI SA NO. 676801701094 12,19,36,795.00 ICICI SA NO. 676801701095 4,24,52,678.00 ICICI SA NO. 676801701095 4,24,52,678.00 ICICI SA NO. 676801701095 1,49,91,38,459.00	Scholarship	11,84,636.00		SBI SB NO 37530603172 (R&D)	56,91,874.00	41,27,412.00
Advances 53,77,772.00 5,17,00,504.00 ALLAHABAD 50511577145 -	CSAB Fund	68,27,119.00	2,44,098.00		8,56,515.00	5,53,161.00
dvances ICICISA NO. 678801701094 12,19,36,795,00 TOTAL 1,28,26,65,365.00 TOTAL 1,49,91,38,459,00 1,28,26,65,365.00 1,2	XV) Refund of Advances	53,77,772.00	5,17,00,504.00	ALLAHABAD 50511577145	ı	5,53,161.00
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL 1,49,91,38,459.00	Recoverable Advances			ICICI SA NO. 676801701094	12,19,36,795.00	10,00,000.00
TOTAL 1,49,91,38,459.00 1,28,26,65,365.00 TOTAL 1,49,91,38,459.00	Provisions			ICICI SA NO. 676801701095	4,24,52,678.00	10,00,000.00
- 1,49,91,38,459.00 1,28,26,65,36.00 TOTAL 1,49,91,38,459.00	Other Receipts					
	TOTAL	1,49,91,38,459.00	1,28,26,65,365.00	TOTAL	1,49,91,38,459.00	1,28,26,65,365.00

DIRECTOR (PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL DATED: AUG 29, 2020

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

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



Tangible Assets:

-i oi	Land Site Dev	relopment	
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Buildings

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Roads & Bridges

Tube wells & Water Supply

Electrical Installation and equipment Sewerage & Drainage

Scientific & Laboratory Equipment Plant & Machinery

Audio Visual Equipment Office Equipment 10. 111.

7.5%

7.5% 20%

10%

10%

Furniture, Fixtures & Fittings Computers & Peripherals 12.

Vehicles

Lib. Books & Scientific Journals

Intangible Assets (amortization):

E-Journals

Patents and Copyrights Computer Software

9 years

40%

- 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 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 at the time of their acquisition. However physical accounting and control continued by the holders of such assets. Small Value Assets, 100% depreciation is provided in respect of such assets

4. INTANGIBLE ASSETS

- 4.1 E-Books/Journals and Computers Software are grouped under Intangible Assets.
- 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 4.2 Electronic Books/Journals (E-Books/Journals) are separated from library Books in view of the limited respect of Library Books.



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 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.

RETIREMENT BENEFITS

- are pension scheme (NPS) Employee benefits under defined contribution plans comprising new 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 2020 has been done on accrual basis.

6. INVESTMENTS

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

7. DESIGNATED/EARMARKED/ENDOWMENT FUNDS

- 7.1 Student Activity 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.
- M.TECH./M.ARCH./M.PLAN. admissions used for the admission counseling of students for allocation Counselling Board/Centralized Allocation Seat Central of seats for Bachelor/PG courses. received Funds
- of the revenue of the Institute for ongoing Uttarakhand which is utilized to promote student technical activities in the field of engineering and to for organizing various workshops under TEQIP-III and IEEE fund related to IEEE Student Chapter, NIT maintenance and development of the Institute once the project period of TEQIP-III ended, fee collected Sustainability Fund @8% organize distinguished lectures/Mini-colloquial. TEOIP-III fund comprises
- 7.6 MGNREGA Funds received from Department of Rural Development, Uttarakhand Govt. which is utilized or Time and Motion Study under MGNREGA.
- 7.7 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.7.84 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 pro Page 45 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 same proportion (SC/ST students: Aggregate number of Students) and transferred to Capital Account. The Account. Similarly, expenditure on account of acquisition of assets is charged off in Grant Account in the remaining amount either Surplus or Deficiency is indicated as Current Liability in the Balance Sheet as per MHRD guidelines.

10. INCOME TAX

Act. No provision for Income Tax is therefore made in the accounts.

(PROF. SHYAM LAL SONI) DIRECTOR

PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

OL. SUKHPAL SINGH)

REGISTRAR

The income of the Institution is exempt from Income Tax under Section 10 (23C)(iiiab) of the Income Tax

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31st March 2020 there is no Contingent Liabilities pending on account of Court Cases and other circumstances.

. FIXED ASSETS

- The Fixed Assets are procured from Scheme 3670 Grant-in-aid for National Institute of 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 Technologies and IIEST. Significantly, Assets of the nature of Equipments/Instruments procured research activities. 2.1
- As per C&AG SAR para 4 (iv) (a) of the FY 2018-19, an amount of Rs.1.16 Crore with respect to Salary for the month of March 2019 paid after deductions of Rs.1.27 Lakh in the current year had been shown under prior period expenses.



3. CURRENT DEPOSITS & LIABILITIES

Unspent amount of Grant-in-aid is shown under Current Liabilities. This amount does not The amount of Rs.15,07,548/- is shown as Current Deposits and Liabilities which is received against Security Deposits, Earnest Money and Performance guarantee accepted from Vendors. includes IRG.

4. EXPENDITURE IN FOREIGN CURRENCY

Rs.60,056/-. Transactions denominated in foreign currencies are recorded at the exchange rate During the year Institute has made transactions of US DOLLARS \$800/- which is recorded at INR prevailing on the date of transaction/GOC Rates/Bank Rates as the case may be.

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. PAYMENTS MADE TO MNIT JAIPUR

A. During the year amount of Rs.6,27,86,736/- paid by NIT Uttarakahnd to MNIT Jaipur for running of NIT Uttarakhand Satellite Campus.

B. During the year following expenses/provisions made for running the NIT Uttarakhand Satellite Campus at MNIT Jaipur:

For boarding and mess facility to students of NIT Uttarakhand 3,53,51,000/-	3,53,51,000/-
For Lodging Facility to faculty and Staff during	4,51,200/-
shifting of students to MNIT Campus-Crash Course	
For providing online facility for applications related to faculty/non-faculty recruitments	-/006'06'8
For running of academic activities	15,18,973/-
For running of administrative activities	1,56,93,397/-
For establishment expenses	73,935/-
For expenses on Repairs & Maintenance	28,41,145/-

7. 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.

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PLACE: SRINAGAR GARHWAL

DATED: AUG 29, 2020

KEGISTRAR KOL. SUKHPAL SINGH)

DIRECTOR (PROF. SHYAM LAL SONI)