

# **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.आर. 55/2020-21/

दिनांक: .03.2021

सेवा में,

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

विषय: 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।

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

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

संलग्नक: उपर्युक्तानुसार।

भवदीय,


महानिदेशक लेखापरीक्षा (केन्द्रीय)

पत्र सं० म.नि.ले.प. (कें)/एस.ए.आर. 55/2020-21/177

दिनांक: 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 मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।” हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

  
निदेशक (केन्द्रीय व्यय)



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

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

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

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;



(ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format of financial statements for Central Higher Educational Institutions approved by the Ministry of Human Resources Development.

(iii) In our opinion, proper books of accounts and other relevant records have been 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.

(iv) We further report that:

**(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.

**(B) Grants-in-aid**

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 31<sup>st</sup> March 2020.

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



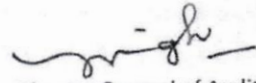
(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit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

a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Technology, Uttarakhand as at 31 March, 2020 and

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

Place: Lucknow  
Date: 18.3.2021

For and on behalf of the C&AG of India



Director General of Audit (Central)



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.

  
Director (CE)

## NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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

(Figures in Rupees)


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	3	48,00,07,530.00	52,99,20,290.00
TOTAL		1,40,96,09,396.00	1,34,85,46,220.00
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	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	5	-	-
Long Term		-	-
Short Term		83,41,34,575.00	88,31,73,619.00
INVESTMENTS - OTHERS	6	-	-
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

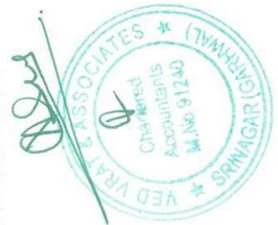
SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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REGISTRAR  
(COL. SUKHPAL SINGH)





DIRECTOR  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR, GARHWAL  
DATED: AUG 29, 2020

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

(Figures in Rupees)

Particulars	Schedule	Current year	Previous year
<b>INCOME</b>			
Academic Receipts	9	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	-
<b>TOTAL (A)</b>		<b>41,75,30,925.00</b>	<b>34,04,15,149.00</b>
<b>EXPENDITURE</b>			
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	-	-
Depreciation	4	2,51,32,195.00	2,62,15,239.00
Other Expenses	21	-	-
Prior Period Expenses	22	1,67,47,777.00	-
<b>TOTAL (B)</b>		<b>32,13,19,305.00</b>	<b>25,26,28,380.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>9,62,11,620.00</b>	<b>8,77,86,769.00</b>
<b>Transfer to / from Designated Fund</b>			
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	96,000.00
<b>Balance being Surplus/(Deficit) Carried to :</b>		<b>7,83,82,116.00</b>	<b>7,12,45,644.00</b>
Capital/Corpus Fund			



*(Signature)*

DIRECTOR  
(PROF. SHYAM LAL SONI)


*(Signature)*  
REGISTRAR  
(COL. SUKHPAL SINGH)  
PLACE: SRINAGAR GARHWAL,  
DATED: AUG 29, 2020



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

**SCHEDULE -1 CORPUS FUND**

Particulars	(Figures in Rupees)	
	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	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	7,83,82,116.00	7,12,45,644.00
<b>Total</b>	<b>42,43,19,805.00</b>	<b>34,18,05,690.00</b>
Less: Intt. TFR to Corpus	-	-
<b>Total</b>	<b>42,43,19,805.00</b>	<b>34,18,05,690.00</b>
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
<b>Balance at the end of the year</b>	<b>42,43,19,805.00</b>	<b>34,18,05,690.00</b>

  
**REGISTRAR**  
(COL. SUKHPAL SINGH)

  
**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 -1.1 CAPITAL FUND**

Particulars	(Figures in Rupees)	
	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	-	-
<b>Total</b>	<b>46,12,47,118.00</b>	<b>45,47,53,225.00</b>
Reserves and Provision	-	-
Additions	7,05,867.00	12,50,502.00
Deduction	-	93,04,586.00
<b>Total</b>	<b>7,05,867.00</b>	<b>(80,54,084.00)</b>
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>46,19,52,985.00</b>	<b>44,66,99,141.00</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>46,19,52,985.00</b>	<b>44,66,99,141.00</b>

  
**REGISTRAR**  
**(COL. SUKHPAL SINGH)**

**PLACE: SRINAGAR GARHWAL**  
**DATED: AUG 29, 2020**



  
**DIRECTOR**  
**(PROF. SHYAM LAL SONI)**

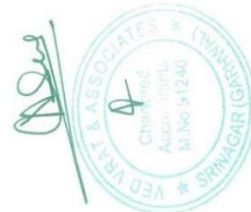
NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE-2-DESIGNATED / EARMARKED / ENDOWMENT FUND

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)

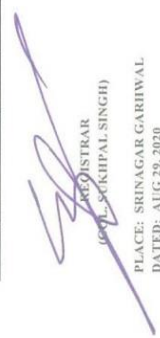
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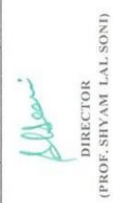
  
DIRECTOR  
(PROF. SHYAM LAL SONI)

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

PARTICULARS	PROJECT WISE BREAKUP											TOTAL	
	SDPC (IMN)	SERB (SRD)	DACBGTGPI (NKG)	DJC (PKR)	STHCB(RTP)	SMDP (PP)	Dr. Krishan Kumar	Dr. P. Dwivedi	R&C	Current Year	Previous Year		
A)													
a) Opening balance	7,209.50	2,60,227.00	3,101.00	31,96,692.00	4,77,469.00	5,53,162.00	-	-	1,82,714.00	46,80,574.50	17,17,818.00		
b) Additions during the year	-	-	72,000.00	43,500.00	-	16,90,860.00	5,70,000.00	24,31,000.00	3,04,251.00	51,11,611.00	59,77,727.00		
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-	-	-		
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-	-	-		
e) Interest on Savings Bank a/c	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	1,33,230.00		
f) Other additions (Specific nature)	-	-	-	-	-	-	-	-	-	-	-		
Adjustment of Loss during the year	-	-	-	-	-	-	-	-	-	-	-		
Adjustment during the year	-	-	-	-	-	-	-	-	-	-	-		
Total (A)	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	80,36,557.00		
B)													
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-		
i) Capital Expenditure	-	19,476.00	-	-	-	-	-	-	-	19,476.00	21,800.00		
ii) Revenue Expenditure	-	2,40,751.00	13,917.00	13,14,338.00	3,44,834.00	14,34,467.00	-	-	-	33,48,297.00	39,34,182.50		
Total (B)	-	2,40,751.00	13,917.00	13,14,338.00	3,44,834.00	14,34,467.00	-	-	-	33,67,773.00	39,55,982.50		
C) R&D/Project Account - Capital	-	-	-	-	-	-	-	-	-	-	-		
Closing balance at the year end (A-B+C)	7,435.50	-	62,045.00	19,41,002.00	1,41,436.00	8,56,516.00	5,81,533.00	24,50,434.00	5,00,789.00	78,81,714.50	60,21,098.50		

  
REGISTRAR  
(DR. SAKHIPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

  
DIRECTOR  
(PROF. SHYAM LAL SONI)



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

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup										Total	
	Student Activity Fund	Alumni Asso. Fund	DASA Fund	Unnat Bharat Abhiyan Fund	TEQIP - III Fund	NMEICT	CSAB/CCMT FUND	MINREGA Fund	R & C FUND	Current Year	Previous Year	
<b>A.</b>												
a) Opening balance	1,15,99,157.00	8,89,000.00	2,25,000.00	1,69,508.00	91,37,200.00	7,93,253.00	3,22,555.00	5,00,000.00	4,64,328.00	2,41,00,001.00	1,10,30,594.00	
b) Additions during the year	65,27,500.00	62,500.00	15,000.00	-	1,00,91,664.00	-	70,66,409.00	6,45,000.00	5,82,000.00	2,49,90,073.00	1,57,37,922.00	
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-	-	-	
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-	-	
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total (A)</b>	<b>1,81,26,657.00</b>	<b>9,51,500.00</b>	<b>2,40,000.00</b>	<b>1,69,508.00</b>	<b>1,92,28,864.00</b>	<b>7,93,253.00</b>	<b>73,88,964.00</b>	<b>11,45,000.00</b>	<b>10,46,328.00</b>	<b>4,90,90,074.00</b>	<b>2,67,68,516.00</b>	
<b>B.</b>												
Utilisation/Expenditure towards objectives of funds												
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	22,980.00	
ii) Revenue Expenditure	62,20,657.00	700.00	-	1,69,508.00	-	-	64,62,653.00	4,67,767.00	3,21,427.00	1,36,42,712.00	26,45,535.00	
<b>Total (B)</b>	<b>62,20,657.00</b>	<b>700.00</b>	<b>-</b>	<b>1,69,508.00</b>	<b>-</b>	<b>-</b>	<b>64,62,653.00</b>	<b>4,67,767.00</b>	<b>3,21,427.00</b>	<b>1,36,42,712.00</b>	<b>26,68,515.00</b>	
<b>Closing balance at the year end (A-B)</b>	<b>1,19,06,000.00</b>	<b>9,50,800.00</b>	<b>2,40,000.00</b>	<b>-</b>	<b>1,92,28,864.00</b>	<b>7,93,253.00</b>	<b>9,26,311.00</b>	<b>6,77,233.00</b>	<b>7,24,901.00</b>	<b>3,54,47,362.00</b>	<b>2,41,00,001.00</b>	

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

  
(REGISTRAR  
(CO-SECRETARY SINGH))

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



  
DIRECTOR  
(PROF. SHYAM LAL SONI)



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

SCHEDULE 2.2 PLAN GRANT LIABILITY FOR ASSETS

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020






DIRECTOR  
(PROF. SHYAM LAL SONI)

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

SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT

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

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)



  
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 3- CURRENT LIABILITIES & PROVISIONS

PARTICULARS		Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from Staff	-	-	-
2. Deposits from Students	3,73,56,658.00	3,43,24,205.00	-
3. Sundry Creditors	-	-	-
a) For Goods & Services	1,66,54,464.00	1,94,99,208.00	-
b) Others- Rent for Students Hostel MNIT	33,54,000.00	-	-
4. Deposit-Others ( including EMD, Security Deposit)	15,07,548.00	10,51,317.00	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) :	22,24,776.00	1,04,469.00	-
a) Overdue	-	-	-
b) Others	-	-	-
6. Other Current Liabilities	-	-	-
a) Fees Received in Advance	1,34,85,980.00	1,56,95,464.00	-
b) Salaries	97,89,935.00	-	-
c) Receipts against sponsored projects	-	-	-
d) Receipts against sponsored fellowships & Scholarships	8,57,841.00	6,07,505.00	-
e) Unutilised Grants	-	-	-
f) Grants in advance	38,84,92,407.00	44,96,94,495.00	-
g) Other- Expenses Payable	58,85,083.00	65,69,671.00	-
h) Other liabilities	3,98,838.00	15,29,300.00	-
<b>Total (A)</b>	<b>48,00,07,530.00</b>	<b>52,90,75,634.00</b>	
<b>B. PROVISIONS</b>			
1. For Taxation	-	-	-
2. Gratuity	-	-	-
3. Superannuation Pension	-	-	-
4. Accumulated Leave Encashment	-	-	-
5. Trade Warranties / Claims	-	-	-
6. Other - Leave Salary & Pension Contribution	-	-	8,44,656.00
<b>Total (B)</b>	<b>-</b>	<b>8,44,656.00</b>	
<b>Total (A+B)</b>	<b>48,00,07,530.00</b>	<b>52,99,20,290.00</b>	

  
REGISTRAR  
(COL. SUKHPAL SINGH)



  
DIRECTOR  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

Page 10

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

SCHEDULE-3 (a) SPONSORED PROJECTS

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

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.

  
**REGISTRAR**  
(COL. SUKHPAL SINGH)

  
**DIRECTOR**  
(PROF. SHYAM LAL SONI)

**PLACE: SRINAGAR GARHWAL**  
**DATED: AUG 29, 2020**



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

SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Figures in Rupees)

SL NO	1.	2. Name of Sponsor	Opening Balance As On 01.04.2019		Transactions During the year			Closing Balance As in 31.03.20	
			3	4	5	6	7	8	
			CR.	DR.	CR.	DR.	CR.	DR.	
1		University Grants Commission							
2		Ministry.....							
3		Others (Specify individually)							
		Total							

Note:

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



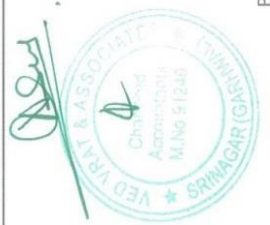
  
DIRECTOR  
(PROF. SHYAM LAL SONI)



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**

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



*[Signature]*  
**REGISTRAR**  
 (COL. SUKHPAL SINGH)

*[Signature]*  
**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 4 FIXED ASSETS

S.No.	Tangible Assets Heads	Gross Block				Depreciation for the Year- 2019-20				Net Block		
		ORIGINAL COST AS ON 01.04.19	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	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	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,10,787.00	-	-	-	1,10,787.00	5,917.00	2,215.00	-	8,132.00	1,02,655.00	1,04,870.00
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-	-
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
8	Plant & Machinery	11,22,717.00	2,13,372.00	-	-	13,36,089.00	1,56,300.00	66,805.00	-	2,23,105.00	11,12,984.00	9,66,417.00
9	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	45,761.00	-	-	48,68,709.00	16,22,719.00	3,65,123.00	-	19,87,842.00	28,80,867.00	32,00,229.00
11	Audio Visual Equipment	57,22,683.00	91,920.00	-	-	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	20,87,083.00	-	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	-	-	1,80,75,056.00	1,09,23,238.00	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	-	17,09,975.00	231.00	216.00
17	Stock	25,026.00	-	-	-	25,026.00	-	-	-	-	25,026.00	25,026.00
18	Project Development (office equipment)	16,480.00	-	-	-	16,480.00	1,236.00	1,236.00	-	2,471.00	14,008.00	15,244.00
19	Audio Visual (CSA)	35,490.00	-	-	-	35,490.00	5,942.00	2,634.00	-	8,576.00	24,914.00	27,548.00
20	Computer & Peripherals (CSA)	26,200.00	-	-	-	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	-	-	-	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	-	-	-	1,200.00	180.00	90.00	-	270.00	930.00	1,020.00
24	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	80.00	-	8,558.00	2.00	2.00
25	Capital Work in Progress (B)	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
		3,41,16,201.00	4,42,776.00	-	-	3,45,58,977.00	-	-	-	-	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	-	-	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	1,08,04,688.00	-	-	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	-	18,18,49,733.00	26,68,74,073.00	27,74,58,291.00



*[Signature]*

DIRECTOR  
(PROF. SHYAM LAL SONI)

*[Signature]*  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARIHWAL  
DATED: AUG 29, 2020

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

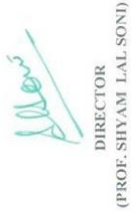
SCHEDULE 4A: FIXED ASSETS R&D AND PROJECTS 2019-20

S.NO	Tangible Assets Heads	Original Cost as on 01.04.19	Gross Block (ASSETS)		Depreciation for the Year- 2019-20		Net Block	
			Additions	Deductions	Depreciation On Opening Balance	Depreciation / Adjustments	31.03.20	31.03.19
1	Small Value Assets (SMDP)	-	-	-	-	-	-	-
2	Computer & Peripherals (SMDP)	-	-	-	-	-	-	-
3	Laboratory & Scientific Equipments (IMN)	5,00,000.00	-	-	5,00,000.00	-	5,00,000.00	5,00,000.00
4	Laboratory & Scientific Equipments (SRD)	8,40,524.00	-	-	8,40,524.00	-	8,40,524.00	8,40,524.00
	<b>Total</b>	<b>13,40,524.00</b>	<b>-</b>	<b>-</b>	<b>13,40,524.00</b>	<b>-</b>	<b>13,40,524.00</b>	<b>13,40,524.00</b>

  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



  
DIRECTOR  
(PROF. SHYAM LAL SONI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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

SCHEDULE 4 C - INTANGIBLE ASSETS

S.NO	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block			
		OP Balance 01.04.2019	Additions	Deductions	CI Balance	Depreciation/ Amortizations Opening Balance	Depreciation/ Amortization for the Year	Deductions/ Adjustment	Total Depreciation /Amortization	31.03.2020	31.03.2019
1	Patents & Copyrights				-				-	-	
2	Computer Software				-				-	-	
3	E- Journals				-				-	-	

  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



  
DIRECTOR  
(PROF. SHYAM LAL SONI)

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

SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

(Figures in Rupees)						
Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2019-20	Net Block 2018-19
<b>A Patents Granted</b>						
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						
<b>Total</b>						
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during the Year						
2 Expenditure incurred during the Year						
3 Expenditure incurred during the Year						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						

Rs. In Lakhs						
Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2019-20	Net Block 2018-19
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during the Year						
2 Expenditure incurred during the Year						
3 Expenditure incurred during the Year						
<b>Total</b>						
<b>C. Grand Total (A+B)</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.



*(Signature)*  
**REGISTRAR**  
**(COL. SUKHPAL SINGH)**

**PLACE: SRINAGAR GARHWAL**  
**DATED: AUG 29, 2020**

*(Signature)*  
**DIRECTOR**  
**(PROF. SHYAM LAL SONI)**



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

SCHEDULE 4D OTHERS

S.NO	Assets Heads	Gross Block			Depreciation for the Year 2019-20			(Figures in Rupees) Net Block		
		OP Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	31.03.2020	31.03.2019
1	Land									
2	Site Development									
3	Buildings									
4	Roads & Bridges									
5	Tubewells & Water Supply									
6	Sewerage & drainage									
7	Electrical Installation and equipment									
8	Plant & Machinery									
9	Scientific & Laboratory Equipment									
10	Office Equipment									
11	Audio Visual Equipment									
12	Computers & Peripherals									
13	Furniture, Fixtures & Fittings									
14	Vehicles									
15	Lib. Books & Scientific Journals									
16	Small Value Assets									
	<b>Total</b>									
17	Capital Work in Progress									
	<b>Grand Total</b>									

Note : The additions during the Year include additions from:

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)



  
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 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

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



*(Signature)*  
 REGISTRAR  
 (COL. SUKHPAL SINGH)

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

S.No.	Funds	Current Year	Previous Year
1	ALLAHABAD BANK FDR 50511679374	1,99,99,999.00	-
2	ALLAHABAD BANK FDR 50511959373	1,99,99,999.00	-
3	ALLAHABAD BANK FDR 50512104723	1,99,99,999.00	-
4	ALLAHABAD BANK FDR 50512315043	1,99,99,999.00	-
5	ALLAHABAD BANK FDR 50512427665	1,99,99,999.00	-
6	ALLAHABAD BANK FDR 50512527148	1,99,99,999.00	-
7	ALLAHABAD BANK FDR 50512655670	1,99,99,999.00	-
8	ALLAHABAD BANK FDR 50512879043	1,99,99,999.00	-
9	ALLAHABAD BANK FDR 50512998594	1,99,99,999.00	-
10	ALLAHABAD BANK FDR 50513141595	1,99,99,999.00	-
11	FDR ICICI BANK 6768013003355	2,45,19,695.00	-
12	FDR PNB 085400PU000063327	9,30,00,000.00	-
13	FDR PNB 085400PU00006336	9,30,00,000.00	-
14	FDR PNB 085400PU00006354	8,38,20,461.00	-
15	FDR PNB 085400PU00006381	9,30,00,000.00	-
16	FDR NAINITAL BANK LTD. 3501882	24,67,94,429.00	-
17	FDR SBI 35722333666	-	92,04,500.00
18	FDR SBI 35722334172	-	92,04,500.00
19	FDR SBI 35722335700	-	46,02,250.00
20	FDR SBI 37713502758	-	2,72,13,888.00
21	FDR OBC 15043031011821	-	6,00,00,000.00
22	FDR UCO 29100310004746	-	5,21,21,654.00
23	FDR UCO 29100310004944	-	15,00,00,000.00
24	FDR ICICI 676813003737	-	6,00,00,000.00
25	FDR ICICI 676813003138	-	5,13,69,459.00
26	FDR SBI 37706490284	-	20,30,35,073.00
27	FDR OBC 15043031011685	-	5,00,00,000.00
28	FDR UCO 29100310004753	-	5,15,00,000.00
29	FDR UCO 29100310004760	-	5,15,00,000.00
30	FDR UCO 29100310004777	-	5,15,00,000.00
31	FDR UCO 29100310004784	-	5,19,22,295.00
	<b>Grand Total</b>	<b>83,41,34,575.00</b>	<b>88,31,73,619.00</b>



*(Signature)*  
DIRECTOR  
(PROF. SHYAM LAL SONI)

*(Signature)*  
REGISTRAR  
(DR. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

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

**SCHEDULE 6 : INVESTMENTS OTHERS**

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



*(Signature)*  
**REGISTRAR**  
(COL. SUKHPAL SINGH)

*(Signature)*

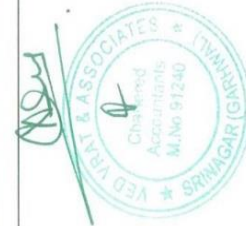
**DIRECTOR**  
(PROF. SHYAM LAL SONI)

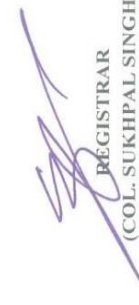
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DATED: AUG 29, 2020

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

SCHEDULE 7- CURRENT ASSETS

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



  
REGISTRAR  
(COL. SUKHPAL SINGH)

  
DIRECTOR  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



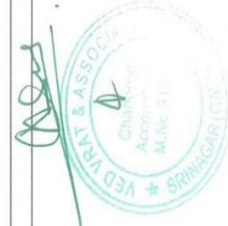
NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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

	Current Year	Previous Year
(Figures in Rupees)		
<b>I. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors :</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others (Duties & Taxes)	(7,200.00)	-
<b>3. ACCRUED INTEREST</b>		
<b>4. RECOVERABLE AMOUNT OF NPS</b>		
<b>5. Cash and Bank Balances</b>		
a) With Scheduled Banks:		
In Current Accounts		
SBI A/C No 3351969550 SDPC (IMIN)	-	-
SBI A/C No 3351969550 SERB (SRD)	-	-
SBI A/C No 37530603172 R & D (Saving)	56,91,874.50	41,27,412.50
SBI A/C No 37357884648 SMIDP (Saving)	8,56,515.50	5,53,161.50
SBI A/C 3493666386 SMIDP (PP)	-	-
In term deposit Accounts		
In Savings Accounts		
b) With Non-Scheduled Banks:		
In term deposit Accounts		
In Savings Accounts		
<b>4. Post Office- Savings Accounts</b>		
<b>TOTAL</b>	<b>65,41,190.00</b>	<b>46,80,574.00</b>



DIRECTOR  
(PROF. SHYAM LAL SONI)



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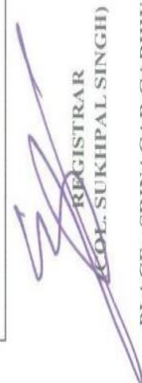
REGISTRAR  
REGD. SUKHPAL SINGH

PLACE: SRINAGAR GARHWAL.  
DATED: AUG 29, 2020

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

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

Particulars	(Figures in Rupees)	
	Current year	Previous year
<b>1. Advances to employees: (Non- Interest bearing )</b>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other - For Work Expenses	17,66,066.00	2,81,832.00
<b>2. Long Term Advances to employees: ( interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others ( to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	36,80,362.00	8,15,292.00
b) to Suppliers	-	-
c) Others	12,227.00	-
<b>4. Prepaid Expenses</b>		
a) Insurance	-	-
b) Other expenses	-	8,00,000.00
<b>5. Deposits</b>		
a) Telephone	12,439.00	8,331.00
b) Lease Rent	-	-
c) Electricity	3,82,855.00	3,82,855.00
d) AICTE, if applicable	-	-
e) Others (to be specified)	1,66,250.00	1,66,250.00
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments- Others	-	-
c) On Loans and Advances	-	-
d) Other (includes income due unrealized)	-	-
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other Receivables (Plan Grant Receivable)	-	-
<b>8. Claims Receivable</b>		
<b>TOTAL</b>	<b>60,20,199.00</b>	<b>24,54,560.00</b>

  
REGISTRAR  
COL. SUKHPAL SINGH



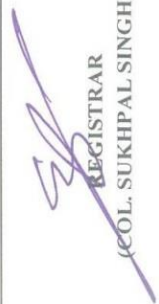
  
DIRECTOR  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

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

SCHEDULE 9- ACADEMIC RECEIPTS

		(Figures in Rupees)	
FEES FROM STUDENTS		Current year	Previous year
<b>Academic</b>			
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	-
<b>Other Fees</b>			
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		90,000.00	76,500.00
17. PHD Registration Fees		1,60,000.00	2,60,000.00
<b>TOTAL</b>		<b>6,71,56,132.00</b>	<b>Rs. 7,24,85,919.00</b>

  
**REGISTRAR**  
(COL. SUKHPAL SINGH)



  
**DIRECTOR**  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

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

SCHEDULE 10- GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Figures in Rupees)

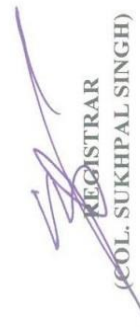
Particulars	Plan		Current Year	Previous Year
	Govt. of India			
Balance B/F			44,96,94,495.00	21,95,02,865.00
Add: Receipts during the Year	-		25,33,00,000.00	47,44,00,000.00
Add: Interest Earned	-		1,48,86,000.00	1,87,28,000.00
<b>Total</b>	-		<b>71,78,80,495.00</b>	<b>71,26,30,865.00</b>
Less: Refund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

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

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

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

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

  
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DATED: AUG 29, 2020



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

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	(Figures in Rupees)			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits	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	-	-
Transferred to Earmarked/Endowment Funds				
Balance	4,55,90,326.00	3,53,99,837.00		



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

**SCHEDULE 12: INTEREST EARNED**

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

**Note:**

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

  
REGISTRAR  
COL. SUKHPAL SINGH

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



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

SCHEDULE 13 - OTHER INCOME

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



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

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	35,000.00	-
<b>Total</b>	<b>35,000.00</b>	<b>-</b>

  
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(COL. SUKHPAL SINGH)

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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)

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



*[Handwritten Signature]*

DIRECTOR  
(PROF. SHYAM LAL SONI)

*[Handwritten Signature]*  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020  
 SCHEDULE 16 - ACADEMIC EXPENSES

(Figures in Rupees)

	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Laboratory Expenses	17,14,043.00	-	12,53,878.00	-	12,53,878.00
b) Field work/Participation in Conferences	7,45,988.00	-	10,97,668.00	-	10,97,668.00
c) Expenses on Seminars/Workshops	3,87,016.00	-	3,41,933.00	-	3,41,933.00
d) Payment to Visiting faculty	-	-	-	-	-
e) Examination	2,91,930.00	-	6,18,470.00	-	6,18,470.00
f) Student Welfare expenses	-	-	-	-	-
g) Admission Expenses	27,321.00	-	1,07,481.00	-	1,07,481.00
h) Convocation Expenses	-	-	-	-	-
i) PHD Scholars	1,03,15,959.00	-	40,68,143.00	-	40,68,143.00
j) Stipend/means-cum-merit Scholarship	1,01,26,221.00	-	1,29,34,239.00	-	1,29,34,239.00
k) Subscription Expenses	-	-	-	-	-
l) Other- Prefect Concession	20,60,536.00	-	29,52,572.00	-	29,52,572.00
i) Sports Consumables/Tours	11,89,354.00	-	4,98,805.00	-	4,98,805.00
ii) Curriculum Development	5,64,092.00	-	33,810.00	-	33,810.00
iii) Survey & Project Camp	-	-	21,477.00	-	21,477.00
iv) Training & Placement Exp.	2,29,590.00	-	4,52,925.00	-	4,52,925.00
v) Training Teachers PHD Tuition Fees	77,500.00	-	60,000.00	-	60,000.00
vi) Student Related Expenses	-	-	18,85,555.00	-	18,85,555.00
<b>Total</b>	<b>2,56,69,014.00</b>	<b>-</b>	<b>2,56,69,014.00</b>	<b>-</b>	<b>2,33,74,384.00</b>

  
 DIRECTOR  
 (PROF. SHYAM LAL SONI)



  
 REGISTRAR  
 (COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
 DATED: AUG 29, 2020



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

	Current year		Total	Previous year		Total
	Plan	Non Plan		Plan	Non Plan	
<b>A. Infrastructure</b>						
a) Electricity and power	78,84,644.00		78,84,644.00	55,52,911.00		55,52,911.00
b) Water charges	2,73,137.00		2,73,137.00	3,15,028.00		3,15,028.00
c) Insurance						
d) Rates and Taxes (including property tax)	6,500.00		6,500.00	3,500.00		3,500.00
e) Building Rent	1,71,16,200.00		1,71,16,200.00	64,02,504.00		64,02,504.00
f) Generator Running expenses	3,80,797.00		3,80,797.00	5,34,846.00		5,34,846.00
<b>B. Communication</b>						
g) Postage and Stationery	2,57,750.00		2,57,750.00	3,89,010.00		3,89,010.00
h) Telephone, Fax and Internet Charges	20,98,317.00		20,98,317.00	29,00,632.00		29,00,632.00
<b>C. Others</b>						
i) Printing and Stationery (consumption)						
j) Computer Consumables	5,69,281.00		5,69,281.00	2,87,060.00		2,87,060.00
k) Printing & Stationary	7,90,743.00		7,90,743.00	10,88,737.00		10,88,737.00
l) Travelling and conveyance Expenses	34,07,038.00		34,07,038.00	39,32,568.00		39,32,568.00
m) Hospitality	78,291.00		78,291.00	30,363.00		30,363.00
n) Auditors Remuneration	5,00,000.00		5,00,000.00	5,00,000.00		5,00,000.00
o) Professional Charges						
p) Advertisement and Publicity	12,63,753.00		12,63,753.00	11,03,848.00		11,03,848.00
q) Magazines & Journals	22,058.00		22,058.00	23,873.00		23,873.00
r) Others Utilities (staff Welfare)						
s) Security Services	2,02,32,831.00		2,02,32,831.00	1,92,60,796.00		1,92,60,796.00
t) Upkeep & Sanitation	2,44,29,693.00		2,44,29,693.00	2,64,55,358.00		2,64,55,358.00
<b>g) Others</b>						
u) NIT Transit House	3,50,000.00		3,50,000.00	2,50,000.00		2,50,000.00
v) Bank Charges	8,292.00		8,292.00	14,276.00		14,276.00
w) Other Consumables	1,26,380.00		1,26,380.00	1,32,121.00		1,32,121.00
x) Misc. Expenses	7,67,359.00		7,67,359.00	4,51,906.00		4,51,906.00
y) Board & Committee Meeting	13,97,794.00		13,97,794.00	10,92,440.00		10,92,440.00
z) CRA Service Charges	22,502.00		22,502.00	22,832.00		22,832.00
aa) Legal Expenses / Audit fees	1,17,844.00		1,17,844.00	2,77,954.00		2,77,954.00
ab) National Events & Celebration	3,49,750.00		3,49,750.00	2,61,285.00		2,61,285.00
ac) Staff Welfare	2,64,046.00		2,64,046.00			
ad) Spic Macav Expenses	22,901.00		22,901.00			
ae) Office Consumables						
af) Audit Expenses	2,21,270.00		2,21,270.00	48,585.00		48,585.00
ag) Other Expenses	58,702.00		58,702.00	26,901.00		26,901.00
ah) Staff Recruitment	12,73,578.00		12,73,578.00	22,24,991.00		22,24,991.00
<b>Total</b>	<b>8,42,91,451.00</b>		<b>8,42,91,451.00</b>	<b>7,35,84,305.00</b>		<b>7,35,84,305.00</b>

*(Signature)*  
 DIRECTOR  
 (PROF. SHYAM LAL SONI)



*(Signature)*  
 REGISTRAR  
 (COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
 DATED: AUG 29, 2020

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

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Figures in Rupees)

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

  
**REGISTRAR**  
(COL. SUKHPAL SINGH)





**DIRECTOR**  
(PROF. SHYAM LAL SONI)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

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

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Figures in Rupees)

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

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

SCHEDULE 20 - FINANCE COSTS

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

**Note:-**

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

  
REGISTRAR  
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PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



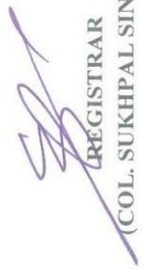


DIRECTOR  
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE 21- OTHER EXPENSES

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

  
 (COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
 DATED: AUG 29, 2020



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

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Figures in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
1 Establishment Expenses	1,14,93,069.00	-	-	-	-
2 Academic Expenses	-	-	-	-	-
3 Administrative Expenses	49,66,036.00	-	-	-	-
4 Transportation Expenses	2,88,672.00	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-
6 Other Expenses	-	-	-	-	-
<b>Total</b>	<b>1,67,47,777.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,67,47,777.00</b>

  
REGISTRAR  
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PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



  
DIRECTOR  
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	14,91,29,711.00	6,07,64,195.00	a) Establishment Expenses	13,21,76,091.00	11,22,06,198.00
b) Bank Balances	-	10,000.00	b) Academic Expenses	10,87,42,757.00	9,64,65,289.00
SBI CA NO. 31716090651	-	10,000.00	c) Administrative Expenses	22,70,241.00	22,53,894.00
SBI CA NO. 31091775379	20,000.00	5,58,62,317.00	d) Transportation Expenses	44,58,654.00	42,89,590.00
SBI CA NO. 32157078743	-	10,000.00	e) Repairs & Maintenance	14,11,038.00	61,12,067.00
SBI CA NO. 31782217566	-	31,000.00	f) J & K Relief (deductions From Salaries)	38,20,628.00	30,85,358.00
SBI CA NO. 33874462398	-	10,000.00	g) Prior period Expenses	1,14,72,773.00	-
SBI CA NO 3351969550 (R&D)	-	10,000.00			
SBI SA NO 37530602667	8,70,72,774.00	11,57,514.00			
SBI SA NO 37530603682	5,47,26,444.00	14,21,386.00			
SBI SA NO 37530603172 (R&D)	6,29,920.00	5,44,161.00			
SBI SB NO 37530603172 (R&D)	41,27,412.00	16,957.00			
SBI SB NO 37530603172 (R&D)	5,53,161.00	16,90,860.00			
SBI SB NO 37530603172 (R&D)	10,00,000.00	-			
ICICI SA NO. 676801701094	10,00,000.00	-			
ICICI SA NO. 676801701095	10,00,000.00	-			
<b>II. Grants Received</b>			<b>II. Payment against</b>		
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	6,02,052.00
Corpus fund			Corpus fund		
b) From State Government			Capital fund		
c) From other sources (details)					
(Grants for capital & revenue exp/ to be shown					
separately if available)					
<b>III. Academic Receipts (from students)</b>			<b>III. Payments against Sponsored</b>		
			Projects/ R&D	31,96,670.00	31,48,200.00
IV. Receipts against Earmarked/ Endowment	9,62,50,687.00	10,54,33,061.00			
Funds	39,74,160.00	14,01,624.00	<b>IV. Payment against Sponsored</b>		
V. Receipts against Sponsored Projects/ R&D	50,64,486.00	61,10,957.00	Fellowships/Scholarships	1,75,55,819.00	1,37,78,248.00
			a) Out of Earmarked / Endowments	85,41,34,574.00	83,29,48,481.00
			b) Out of own fund (Investment- Others)		
VI. Receipts against sponsored Fellowships	-	19,47,702.00	<b>VI. Term Deposits with Scheduled</b>		
VII. Income on Investment from	6,50,32,666.00	2,39,65,007.00	VII. Expenditure on Fixed Assets and		



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REGISTRAR  
(COL. SAKHAI SINGH)  
PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

			Capital Works-in-Progress		90,891.00	1,65,46,209.00
			& Fixed Assets			
			UP Rajkiya Nirman Nigam (WIP)			
			VIII. Other Payments Including		40,000.00	51,59,375.00
			EMD		29,53,325.00	4,00,000.00
			Security Deposit		4,12,36,897.00	3,49,14,922.00
			Statutory Liabilities		10,13,81,208.00	9,10,41,604.00
			Other Liabilities			
			Fees		3,90,983.00	1,60,770.00
			Central Seat allocation board			
			IX. Refunds of Grants		72,70,708.00	1,39,48,893.00
			Deposited from students			
			Deposited from Staff			
			Electricity Security Deposited		29,09,217.00	31,94,431.00
			X. Deposits and Advances			
			Recoverable Advance		81,22,672.00	54,86,271.00
			Lease line (PrePaid Exp.)			
			Others		3,31,75,001.00	
			XII. Closing balances			
			a) Cash in hand			
			b) Bank Balances		26,99,80,871.00	14,91,29,711.00
			SBI CA NO. 31091775379		1,79,93,825.00	20,000.00
			SBI TEQIP-III 37843015175		3,27,548.00	
			SBI SAE CLUB 37933821967			
			SBI SA NO 3753066069		7,42,52,173.00	8,70,72,774.00
			SBI SA NO 37530602667		57,98,930.00	5,47,26,444.00
			SBI SA NO 37530603682		6,70,533.00	6,29,920.00
			SBI SB NO 37357884648 (R&D)		56,91,874.00	41,27,412.00
			SBI SB NO 37357884648 (SMDP)		8,56,515.00	5,53,161.00
			ALLAHABAD 50511577145			
			ICICI SA NO. 676801701094		12,19,36,795.00	10,00,000.00
			ICICI SA NO. 676801701095		4,24,52,678.00	10,00,000.00
			TOTAL		1,49,91,38,459.00	1,28,26,65,365.00



DIRECTOR  
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REGISTRAR  
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PLACE: SRINAGAR GARIHWAL  
DATED: AUG 29, 2020

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE: 23

#### SIGNIFICANT ACCOUNTING POLICIES

##### **1. BASIS FOR PREPARATION OF ACCOUNTS**

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

##### **2. REVENUE RECOGNITION**

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

2.2 Income from Interest on Investments 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.

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



**Tangible Assets:**

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

**Intangible Assets (amortization):**

1. E-Journals	40%
2. Computer Software	40%
3. Patents and Copyrights	9 years





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

#### 4. INTANGIBLE ASSETS

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



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

#### **5. RETIREMENT BENEFITS**

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

5.2 Provision for liability towards accumulated leave salary & pension contribution of employees as on 31st March 2020 has been done on accrual basis.

#### **6. INVESTMENTS**

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

#### **7. DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

7.1 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.

7.4 Funds received from Central Seat Allocation Board/Centralized Counselling for M.TECH./M.ARCH./M.PLAN. admissions used for the admission counseling of students for allocation of seats for Bachelor/PG courses.

7.5 TEQIP-III fund comprises Sustainability Fund @8% of the revenue of the Institute for ongoing maintenance and development of the Institute once the project period of TEQIP-III ended, fee collected for organizing various workshops under TEQIP-III and IEEE fund related to IEEE Student Chapter, NIT Uttarakhand which is utilized to promote student technical activities in the field of engineering and to organize distinguished lectures/Mini-colloquial.

7.6 MGNREGA Funds received from Department of Rural Development, Uttarakhand Govt. which is utilized for 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 pr 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 Account. Similarly, expenditure on account of acquisition of assets is charged off in Grant Account in the same proportion (SC/ST students: Aggregate number of Students) and transferred to Capital Account. The remaining amount either Surplus or Deficiency is indicated as Current Liability in the Balance Sheet as per MHRD guidelines.

### 10. INCOME TAX

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

  
REGISTRAR  
(COL. SUKHPAL SINGH)

PLACE: SRINAGAR GARHWAL  
DATED: AUG 29, 2020



  
DIRECTOR  
(PROF. SHYAM LAL SONI)



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.

**2. FIXED ASSETS**

2.1 The Fixed Assets are procured from Scheme 3670 - Grant-in-aid for National Institute of Technologies and IEST. Significantly, Assets of the nature of Equipments/ Instruments procured from R&D Funds remain the property of the Grantor and until and unless the Grantor approves is not taken on charge of the Institute. Such Assets are retained in the Departments to be utilized for research activities.

2.2 As per C&AG SAR para 4 (iv) (a) of the FY 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

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. Unspent amount of Grant-in-aid is shown under Current Liabilities. This amount does not include IRG.

### 4. EXPENDITURE IN FOREIGN CURRENCY

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

### 5. CURRENT ASSETS, ADVANCES AND DEPOSITS

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

### 6. PAYMENTS MADE TO MNIT JAIPUR

A. During the year amount of Rs.6,27,86,736/- paid by NIT Uttarakhand 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/-
For Lodging Facility to faculty and Staff during shifting of students to MNIT Campus-Crash Course	4,51,200/-
For providing online facility for applications related to faculty/non-faculty recruitments	8,90,900/-
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.



  
REGISTRAR  
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