

National Institute of Technology, Uttarakhand

# Annual Report

2010-11

2010- 11

Temporary Campus-Government Polytechnic Srinagar (Garhwal), Distt. Pauri Garhwal,  
Uttarakhand, Pin-246174

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## NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

### BRIEF PROFILE OF THE INSTITUTE

Presently NIT Uttarakhand is carrying out its activities from its temporary campus at Government Polytechnic Srinagar- Garhwal, Uttarakhand. The classes for 1<sup>st</sup> academic session i.e. 2010-11, commenced on 20<sup>th</sup> July, 2010.



Administrative Building

## 01.00 INTRODUCTION

### **Objectives**

To provide value-based technological education to students and thereby produce morally responsible citizens who will contribute to the economic growth of the country.

To provide state of the art facilities for the optimal development of teaching pedagogies and research activities.

To emphasize upon the collaboration with industry and commerce and thereby provide an understanding of practical implication of education.

### **Education System**

**Credit based Semester system:** The Under Graduate programmes follow the Semester pattern and Credit based system of Teaching and evaluation with effect from the Academic year, 2010-11. The Academic year is divided into two Semesters, namely, the Autumn Semesters and the Spring Semesters.

**Attendance:** Students are required to attend every lecture, tutorial and practical class. However, to account for late enrollment, sickness or other such contingencies, the attendance requirement is minimum 75 % of the classes actually held. A student with less than 75% attendance in a course during the semester, in lectures, tutorials and practical taken together (as applicable), will be awarded 'W' attendance in that course irrespective of his/her performance in the tests. The course coordinator will award 'W' grade to the student who is deficient in attendance taking into account the consolidated attendance record for the whole semester for the course concerned. For the purpose of attendance calculation, every scheduled practical / tutorial class will count as one unit irrespective of the number of contact hours. Attendance record is maintained based upon roll calls (or any equivalent operation) in every scheduled lecture, tutorial and practical class. The course coordinator maintains and consolidates attendance record for the course (lectures, tutorials and practicals together, as applicable).

To account for circumstances beyond control, students are permitted in only two semesters the attendance below 75%, provided it is at least 65%. Attendance grade of 'L' shall be awarded in such cases. A student who is awarded 'L' grade(s) in a course(s) will have an option of availing/not availing 'L' grade facility in one or more courses as per his/her choice. The student is awarded a 'W' grade(s) in a course(s) in

which he/she does not avail 'L' grade facility. The student is required to give an appropriate undertaking in this regard.

The attendance is awarded as per following table and these grades appear on grade card.

Sl. No.	Attendance	Grade	Remark
1	≥ 95%	H	High Attendance
2	≥ 85% but < 95%	N	Normal Attendance
3	≥ 75% but < 85%	M	Minimum Attendance
4	≥ 65% but < 75%	L	If L grade is not awarded earlier in any two semesters / terms
5	≥ 65% but < 75%	W	If L grade is awarded in any two semesters earlier
6	< 65%	W	-

**Registration:** Every student is required to be present and register at the commencement of each semester on the day notified in the Academic calendar.

- Registration for all courses is compulsory during the first two semesters of B. Tech. programme as all the courses are common for all the branches.
- For all the Semesters, the registrations are organized departmentally under the supervision of the Head of the Department.
- Only those students will be permitted to register who have:
  - Cleared all the dues of the Institute and Hostel in the previous Semesters.
  - Paid the prescribed fees for the current Semester, and
  - Not been debarred from registering for a specified period on disciplinary or any other ground.
- To be able to register in the second year and continue his / her study in the Institute at the end of the first year, a student must complete satisfactorily atleast 30 credits (after supplementary examinations) and
  - To be able to register in the third year, a student should have satisfactorily completed atleast 70 credits in second year first and second Semesters put together (after supplementary examinations) and should have satisfactorily cleared all the courses of first year.
  - To be able to register in the fourth year, first Semester, a student should have satisfactorily completed atleast 130 credits in third year first and second Semesters put together (after supplementary examinations) and should have satisfactorily cleared all the courses of third year.

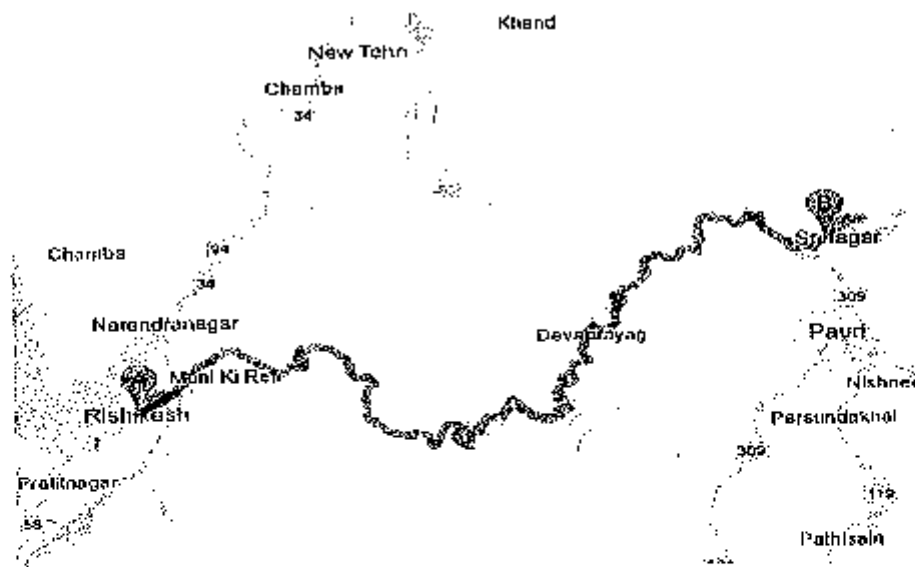
## 02.00 AN OVERVIEW

### *02.01 Historical Background*

National Institute of Technology (NIT) Uttarakhand is one amongst the ten newly sanctioned NITs in 2009 by the Government of India, Ministry of Human Resource Development, Department of Technical Education, under the 11th five year plan. The Institute is fully funded by Government of India under the Ministry of Human Resource Development. Presently National Institute of Technology (NIT) Uttarakhand is carrying out its activities from its temporary campus at Government Polytechnic Srinagar-Garhwal, Distt. Pauri- Garhwal, Uttarakhand.

### *02.02 Location*

Presently, the Institute is carrying out its activities from its temporary Campus which is located in Government Polytechnic, Srinagar Garhwal (Distt. Pauri- Garhwal). Srinagar-Garhwal is 105 kms from Rishikesh on National Highway No. 58 leading to Badrinath (193 kms from Srinagar). Rishikesh is the nearest Railway Station. Haridwar, a major Railway Station in Uttarakhand is 130 km from Srinagar. The nearest airport is Jolly Grant, Dehradun which is 125 kms away from Srinagar. Taxis are available for Srinagar from the airport. Srinagar is well-connected by road from Dehradun, Rishikesh and Haridwar. It takes about 3 hours to reach Srinagar from Rishikesh.



### 02.03 Campus

For running the Institute, State Government provided 04 buildings (including hostel with a capacity of 60 students) in the premises of Govt. Polytechnic. Hence, being a temporary location, it is a residential campus with all basic facilities for the students.

### 02.04 Administration

NIT Kurukshetra is the mentor Institute for NIT Uttarakhand. Director of NIT Kurukshetra is the mentor Director of the Institute. Other than Director, few Professors / Associate Professors of NIT Kurukshetra were assigned different administrative and academic responsibilities with the help of ad-hoc arrangement of supporting staff.

### 02.05 Academic Programmes

The Institute offers the undergraduate courses of B. Tech. in following branches:

- 1) Electrical and Electronics Engineering
- 2) Electronics and Communication Engineering
- 3) Computer and Science Engineering

### 02.06 Courses Offered

Undergraduate Courses (B.Tech.)

Sl. No.	Branch	Current Year Intake
1	Electrical and Electronics Engineering	30
2	Electronics and Communication Engineering	30
3	Computer and Science Engineering	30

### 02.07 Admission Procedure

#### B. Tech.

Admission for the B. Tech. Programmes are made on the basis of the performance in the All India Engineering Entrance Examination (AIEEE) for the Indian Nationals and under the DASA scheme for the NRIs following the guidelines of CCB (Central Counseling Board). The CCB works under the directions from Government of India, Ministry of HRD and with full co-operation from National Informatics Centre (NIC), CBSE, and Participating Institutions (PIs). The rules and regulations for the admission change from time to time. The main stages in the procedure are the conduct of the entrance test (AIEEE), conduct of off-line counseling, conduct of on-line counseling and admission.



### 02.08 Students

Numbers of candidates admitted in First year B. Tech. during the year 2010-11 are:

Sl. No.	Branch	Boys	Girls	Total
i.	Computer and Science Engineering	17	2	19
ii.	Electrical and Electronics Engineering	21	1	22
iii.	Electronics and Communication Engineering	19	2	21
<b>TOTAL</b>		<b>57</b>	<b>5</b>	<b>62</b>

### 02.09 Examinations and Evaluations

#### EXAMINATION

As per scheme of the examination, the Institute is organizing examination in two parts – Theory and Practical. The medium of instructions and examination is English. Students are required to fill up their examination forms at the time of contact classes along with examination fees. Examinations are held at the end of every semester.

The Institute follows grade system. A letter grade in each course taken during the semester is being awarded on the basis of performance of a student in class work/session+end semester exams at the end of each Semester. Letter grade has a grade point for the purpose of computing the Cumulative Grade Point Average (CGPA) i.e.  $CGPA = \frac{\sum C_i G_i}{\sum C_i}$  ( $C_i$  indicates credits assigned to the course and  $G_i$  indicates the grade point equivalent to the letter grade obtained). The letter grade and their grade point value is given below:-

Letter Grade	Performance	Grade Point
A	Excellent	10
B	Good	08
C	Fair	06
D	Poor	04
E	Fail	02

The Percentage of marks of a student can be calculated by multiplying the CGPA of a student by 9.00.

### 02.10 Placement

Being a new Institute, the first batch of the Institute will pass out in the year 2014 and hence the report on placement is NIL during the year.

### 02.11 Games and Sports

The motto of the Institute is 'Sports for All and All for Sports' and throughout the year the Sports section works on it. The Institute provides good sports facilities, sports equipments, training, recreational and competitive sports programmes to the students as well as to the staff members. It encourages them to take part in games and sports to keep themselves fit and further participate in Inter- NIT and other open Sports competition in the country.

### **03.00 THE STAFF**

#### **03.01 The Faculty**

No recruitment held during the year under report. Ad-hoc arrangement was made in following branches:

1.	Social Sciences & Humanities	05
2.	Electronics Engineering	02
3.	Electrical Engineering	02
4.	Computer Science & Engineering	02
5.	Mechanical Engineering	02
<b>Total</b>		<b>13</b>

#### **03.02 Non- Academic Staff**

a) Administrative and Other Officers (On Contract)

Two officers one as Dy. Registrar and another as Assistant Registrar, were engaged on contract.

b) Non- Teaching Staff (On Contract)

Pending regular recruitment, following non-teaching staff was engaged on contract during the year.

<b>Technical</b>	
Technical Assistant	03
Technician	02
<b>Ministerial</b>	
Accountant	02
Jr. Assistant	05
<b>Total</b>	
<b>12</b>	

**04.00 ACADEMIC PROGRAMMES****04.01 Courses Offered**

B. Tech.

Undergraduate Courses (B. Tech.)

Sl. No.	Branch	Current Year Intake
1	Electrical and Electronics Engineering	30
2	Electronics and Communication Engineering	30
3	Computer and Science Engineering	30

**04.02 Course-wise Enrollment with Gender, Caste break-up**

a) Undergraduate Courses (B. Tech.) 2010-11

Name of the Course	Total No. of Students (all years)			Out of Total No. of student shown in Col. (2) & (3)									
				SC			ST			Physically Handicapped			
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	
B.Tech.													
I <sup>st</sup> Year	57	05	62	08	02	10	06	0	06	0	0	0	
<b>Total</b>	<b>57</b>	<b>05</b>	<b>62</b>	<b>08</b>	<b>02</b>	<b>10</b>	<b>06</b>	<b>0</b>	<b>06</b>	<b>0</b>	<b>0</b>	<b>0</b>	

b) Student on rolls(Category- wise &amp; Branch-wise) during 2010-11

Branch	Boys	Girls	Total
<b>1. Electrical &amp; Electronics Engineering</b>			
Open	10	01	11
OBC	07	0	07
SC	02	0	02
ST	02	0	02
<b>Total</b>	<b>21</b>	<b>01</b>	<b>22</b>
<b>2. Electronics &amp; Communication Engineering</b>			
Open	05	0	05
OBC	09	0	09
SC	03	02	05
ST	02	0	02
<b>Total</b>	<b>19</b>	<b>02</b>	<b>21</b>
<b>3. Computer Science &amp; Engineering</b>			
Open	08	02	10
OBC	04	0	04
SC	03	0	03
ST	02	0	02
<b>Total</b>	<b>17</b>	<b>02</b>	<b>19</b>
<b>Total</b>	<b>57</b>	<b>05</b>	<b>62</b>

**04.03 Admission Statistics- UG Programmes course-wise**

Admission Statistics-UG, Course-wise

Sl. No.	Branch	Duration	Sanctioned Intake	Actual Enrollment
1.	Electrical and Electronics Engineering	4 Years	30	22
2.	Electronics and Communication Engineering	4 Years	30	21
3.	Computer Science and Engineering	4 Years	30	19
Total			90	62

**04.04 Total Students strength in the Institute 2010-11**

Undergraduate students : 62

**04.05 The Hostels**

- One independent hostel is provided for girls on campus.
- One matron is appointed to stay in the hostel for 24 Hrs.
- Boys hostels are provided with 4/6 seater rooms. Boys hostels are also within the campus.
- Institute can accommodate 100% students in the hostel
- Contract mess provides Breakfast, Lunch, Tea and Dinner. The mess is functioning in the hostel premises.
- Dish TV facilities are provided.
- Power back up and Wi-Fi is also available in the hostels.

**05.00 RESEARCH AND DEVELOPMENT ACTIVITIES**

No faculty has been recruited on regular basis. Hence, report regarding Research and Development activities is NIL.

**06.00 ADMINISTRATIVE AND STATUTORY BODIES**

No bodies formulated. Administration is mentored by NIT, Kurukshetra hence information is NIL.

**07.00 CONCESSIONS FOR SCs, STs and PWD STUDENTS**

Govt. of India's policies are adopted for extending reservation & concession to SC/ST Students.

**08.00 FINANCIAL STATUS**

**08.01** The Institute receives plan and non-plan Grants from the Government of India through Department of Higher Education, Ministry of HRD. The accounts are audited by CAG annually.

**08.02** Statement of Income and Expenditure for the last two years is appended below:

₹ in lacs

Years	2010-2011	2009-2010
Total Grant Received	3,90,00,000	3,90,00,000
Expenditure	79,80,503	NIL
Unspent	3,10,19,497	3,90,00,000

## **09.00 CENTRAL FACILITIES AND SERVICES**

### **09.01 Computer Centre**

Facility is presently with the Deptt. of Computer Science.

### **09.02 Workshop**

The workshop of Govt. Polytechnic is being utilized for conducting practicals to students.

### **09.03 Library**

**Introduction:** The Library and Information Centre supports the teaching, research and academic programmes of the Institute. It is located on the ground floor in the Academic block of the Institute.

**Working Hours:** The library remains open on all days of the year except on a few holidays of national and religious importance (i.e. Republic Day, Holi, Independence Day, Diwali and Dusherra). Also, the library is opened on all week days (i.e. Monday-Sunday) from 08:00 am to 08:00 pm. The Circulation Counter functions from 8.00 am to 8.00 pm from Monday to Saturday and 9.00 am to 6.00 pm on Sundays with a break of half hour from 01:30 pm to 02:00 pm on all week days.

- i. **REFERENCE BOOKS:** The reference books include Encyclopedias, Dictionaries, Directories, Handbooks, Bibliographies, and Atlases etc. These are to be referred within the library premises, but are not for lending.
- ii. **TEXT BOOKS:** The text books of the prescribed syllabus and other recommended books are kept in the Text Book collection along with reference collection for easy access to the users.

#### **Periodicals:**

The information world is rapidly changing. There is shift in technology from analogue to digital which has resulted in a change in the availability of information resources in a variety of formats to the users. Therefore, due to easy availability and accessibility (24x7) to the users the library subscribes all the technical journals in the electronic form only.

The total number of 13 magazines/yearbooks (10 in English + 3 in Hindi) is subscribed by the library to keep the users updated about the latest events and happenings taking place all over the world.

#### **Newspapers:**

The library receives 10 (5 English + 5 Hindi) daily newspapers and 2 (1 English + 1 Hindi) weekly newspapers which are displayed outside the library for the users for the maximum usage. The surveillance cameras are installed outside the library for the security purpose to keep an eye over the users.

### **09.04 Laboratories and Infrastructure**

#### **Department of Electronics and Communication Engineering**

Following laboratories of Electronics Engineering Department are established with modern equipment:

1. Analog & Digital Communication Laboratory
2. Digital Logic Design & DSD Laboratory
3. Microprocessor Laboratory
4. Work Shop
5. MATLAB
6. Electronic Circuit Simulation Laboratory
7. Analog Circuit Laboratory
8. Linear Electronic Circuit Laboratory
9. Department of Electrical Engineering

#### **Department of Electrical and Electronics Engineering**

Following laboratories of Electrical and Electronics Engineering Department are established with modern equipment:

1. Basic Electrical Engineering Laboratory
2. Electrical Machines Laboratory
3. Power Electronics Laboratory
4. Measurement Laboratory
5. Protection Laboratory
6. Control System Laboratory

#### **Department of Computer Science and Engineering**

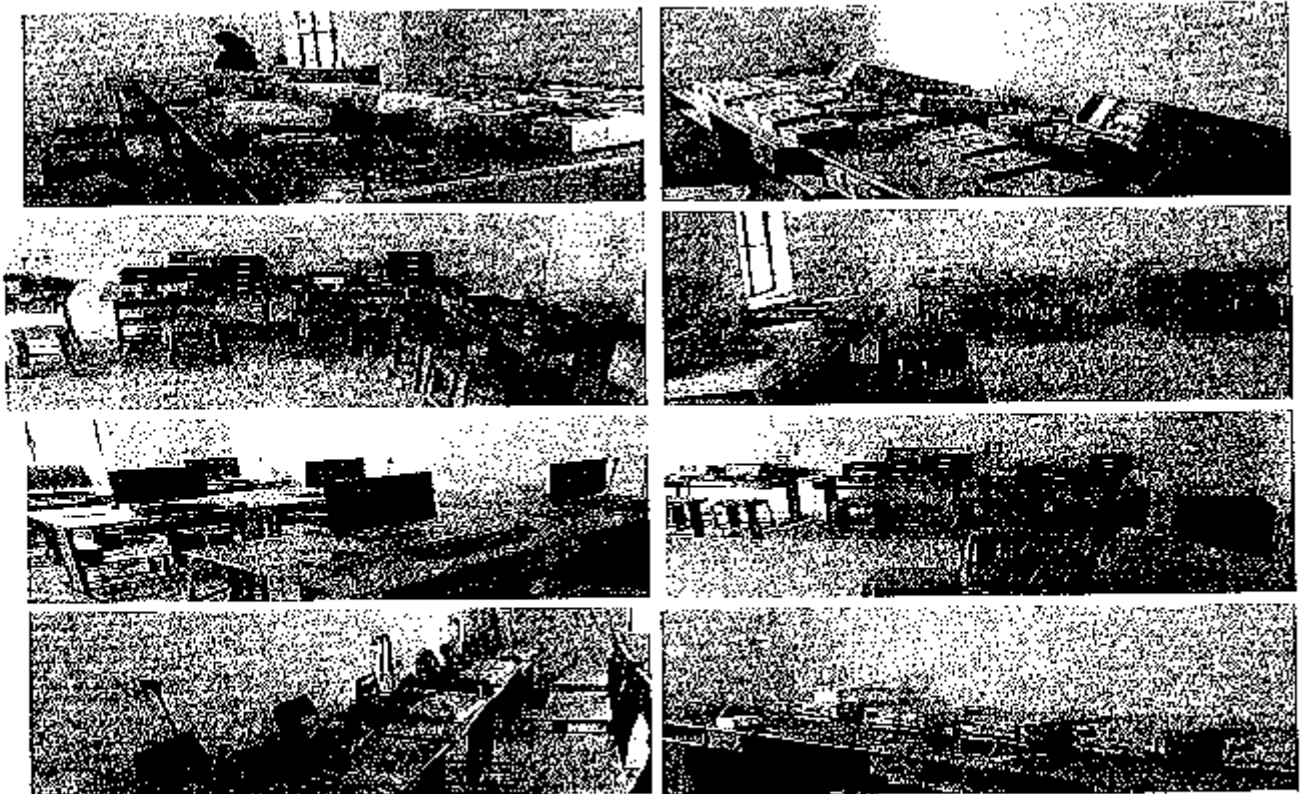
110 Personal Computers, 02 Tablet PC, Blade Server, Cisco Router, UTM are available in Institute. Online UPS of 20 KVA is provided in CSE Department for Blade Server which hosts following softwares which are available across the Institute.

1. Microsoft Windows Server 2003 R2
2. Microsoft Office 2010
3. Windows 7 Professional
4. Power Simulation (PSIM-5 seats)
5. MATLAB (all Modules-25 seats)
6. NPTEL Videos
7. E-books (Under procurement)

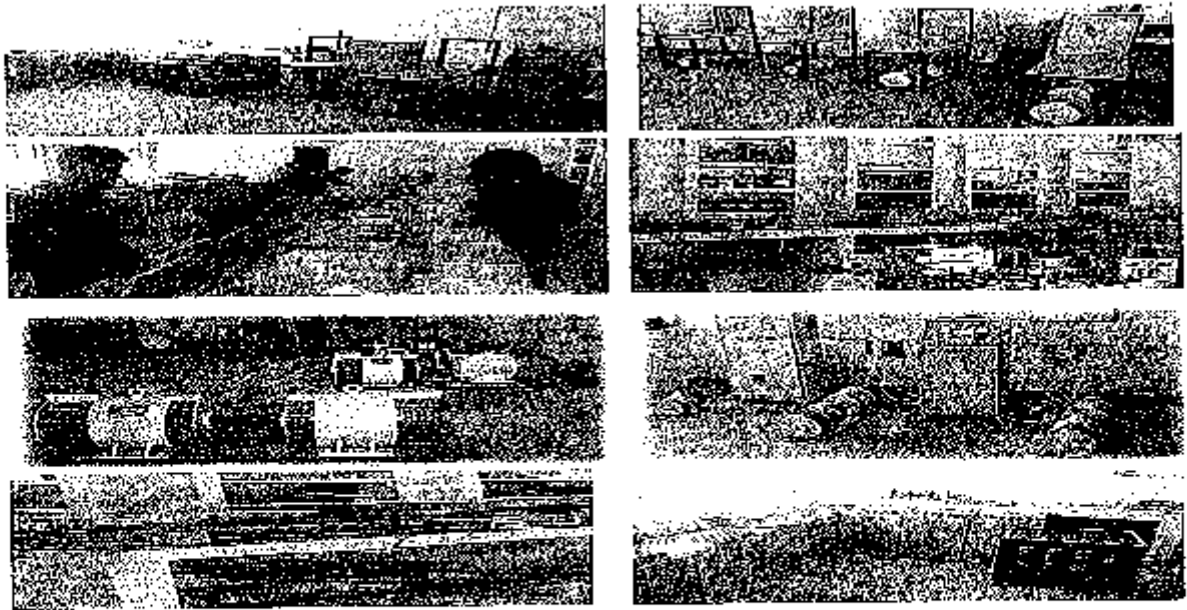




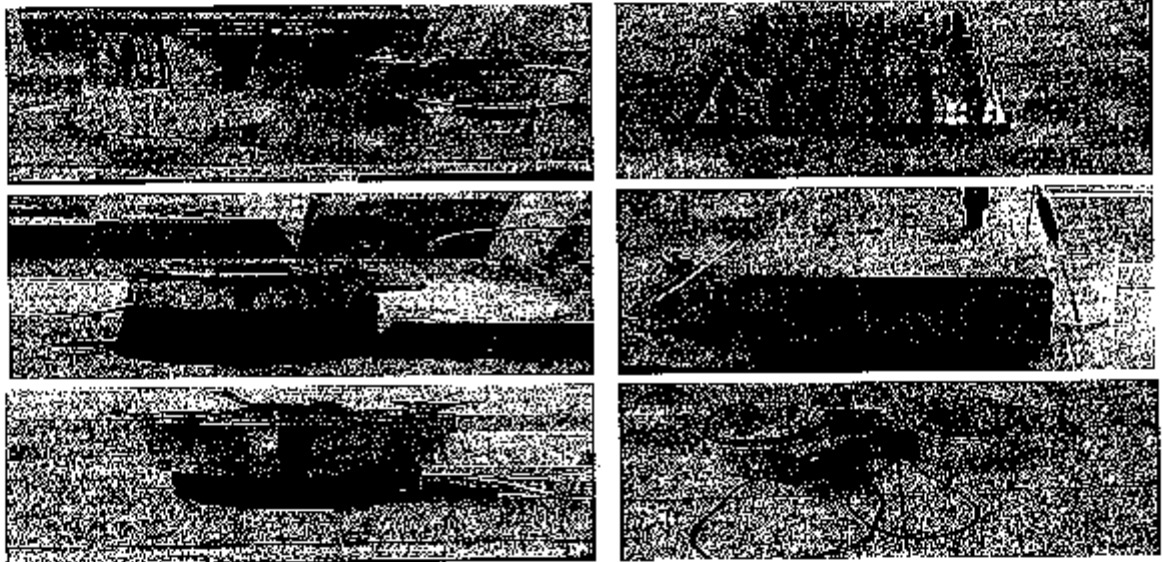
Computer Lab & Server Room



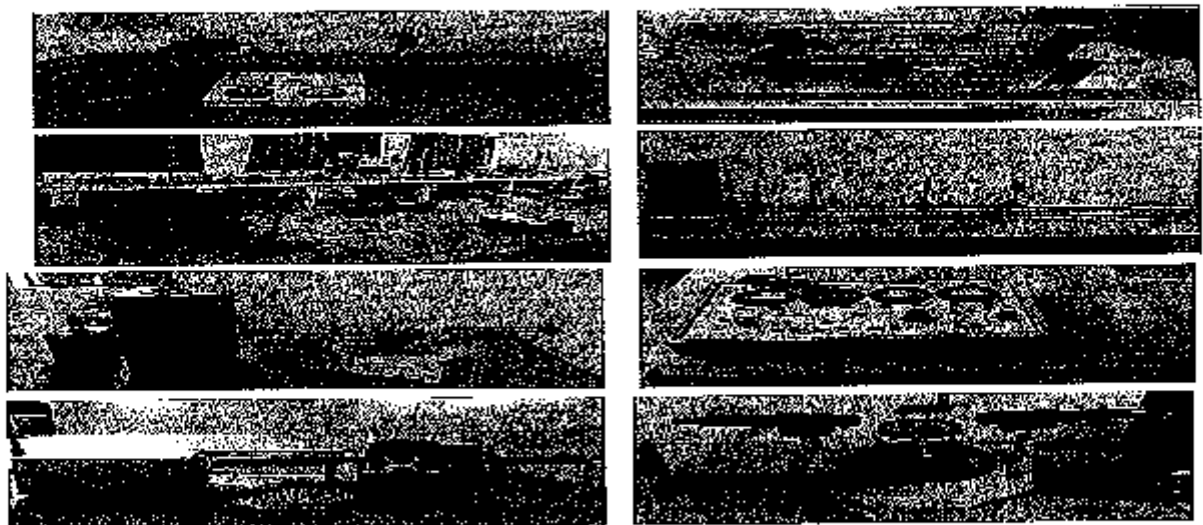
Electronics Lab



Electrical Lab



Chemistry Lab



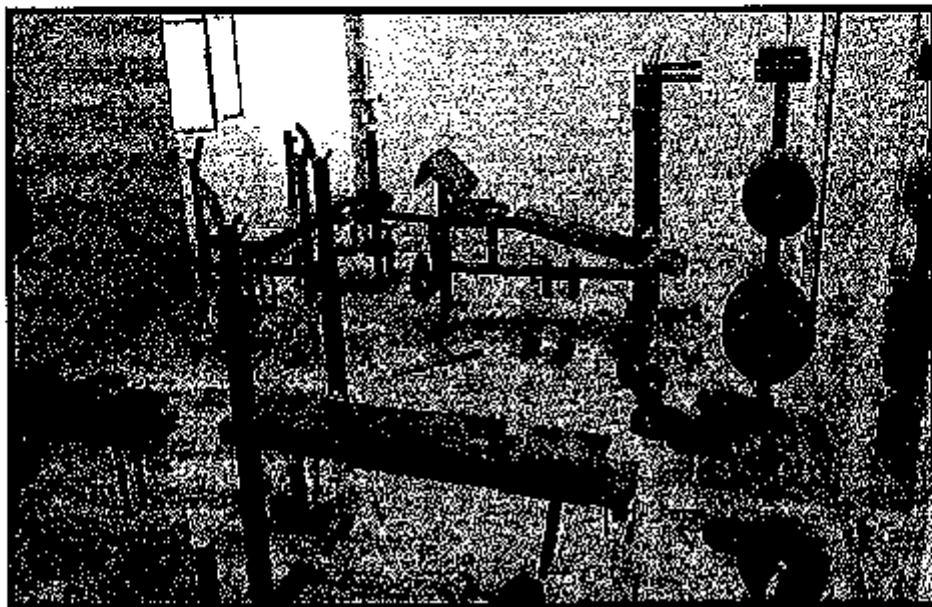
Physics Lab

**09.05 Hospital**

The Institute being on temporary site, the services of Govt. hospital are utilized whenever required.

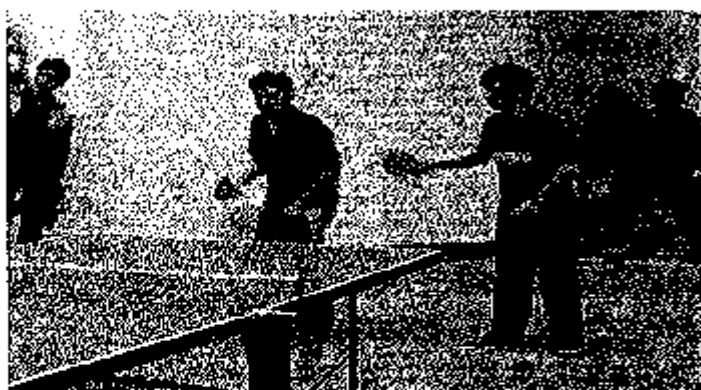
**09.06 Physical Facilities**

The playgrounds of Govt. Polytechnics are utilized.

**Gymnasium****09.07 Games and Sports Facilities**

Preparation of Volleyball Court, Badminton Court is under progress.

Students are provided with Indoor games facilities viz Table Tennis, Carom, Chess etc.

**Sports****09.08 Other Facilities like Hostels, Messes, Staff Quarters**

Hostel for boys with capacity of 60 students & a mess caters the needs of lodging & boarding of the students on campus.

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय इलाहाबाद

सत्यानिष्टा संख्या 15 --ए इशानन्द मार्ग इलाहाबाद

दिनांक आदेश (केन्द्रीय) / सं. 13 / 2014 - 14 / 1

दिनांक 3/2/14

संज्ञा में

राष्ट्रीय भारत सरकार,  
मानव संसाधन विकास मंत्रालय,  
माध्यमिक उच्च शिक्षा विभाग,  
शांती, मजद, नई दिल्ली - 110004

संख्या 22  
S.P. 22  
23/4/14

विषय राष्ट्रीय दूरस्थानिकी संस्थान श्रीमंजर चौड़ी, उत्तराखण्ड के वर्ष 2010-11 के लेखों पर आधारित वृथक लेखा परीक्षा प्रतिवेदन।

संदर्भ

- 1. राष्ट्रीय इलाहाबादी संस्थान - उत्तराखण्ड के वर्ष 2010-11 के लेखों पर आधारित वृथक लेखापरीक्षा प्रतिवेदन (डिस्कॉन्ट) तथा वर्गीकृत रूप में इसे प्रस्तुत किया गया है।
- 2. वृथका सुनिश्चित करें कि वृथक लेखापरीक्षा प्रतिवेदन इस सम्बन्धित लेखों संख्या के तहत संलग्न के माध्यम से भेजा जाए।
- 3. कृपया वृथक लेखापरीक्षा प्रतिवेदन एवं लेखों का संलग्न के साथ संलग्न के साथ संलग्न रूप से प्रेषित करने के साथ भारत के निदेशक एवं लेखापरीक्षा के साथ संलग्न उन कार्यालय को भी भेजें। इसके साथ संलग्न करें।

आज्ञाएं अपने कार्यालय।

संज्ञा में

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

दिनांक 26/03/2014

संख्या आदेश (केन्द्रीय) / सं. 40 / 2014 - 14 / 286

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वर्ष 2010-11 के लेखों पर वृथक लेखापरीक्षा प्रतिवेदन (डिस्कॉन्ट) को प्रति निदेशक, राष्ट्रीय इलाहाबादी संस्थान श्रीमंजर चौड़ी, उत्तराखण्ड 240 संलग्न आचार्यक मंत्रालय के तहत है। संस्थान को आचार्यकता अनुभव करें कि इस प्रतिवेदन का निम्न अनुपात करना सकता है परंतु इस प्रतिवेदन को निम्न अनुपात में निम्नलिखित अवयव (Disclaimer) अंकित कर भेजें।

इस प्रतिवेदन प्रेषण से अद्यतन में विहित वृथक लेखापरीक्षा प्रतिवेदन का डिस्कॉन्ट अनुपात के तहत वर्ष 2014 विचारित योग्यता होगी है कि अद्यतन में विहित प्रतिवेदन प्राप्त होगा।

निम्न अनुपात को एक प्रति इस कार्यालय को भी प्रेषित करने का अनुरोध है।

आज्ञाएं अपने कार्यालय।

*Handwritten signature*

उपनिदेशक लेखापरीक्षा (केन्द्रीय)

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Institute of Technology, Uttarakhand for the year ended on 31 March 2011.**

We have audited the attached Balance Sheet of the National Institute of Technology, Uttarakhand (the Institute) as at 31 March 2011, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 22(2) of the National Institutes of Technology Act, 2007. These financial statements are the responsibility of the institute. 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 & Auditor General of India (CAG) 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-economy-performance aspects, etc., if any, are reported through Inspection Reports (CAG'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 includes examining, on a test basis, evidence 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 & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Government of India (Ministry of Finance)

(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 in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Grants-in-aid

The Institute received grants-in-aid of ₹ 3.90 crore (under plan) during the year 2010-11. The opening balance was Nil (under plan). Out of ₹ 3.90 crore, the Institute could utilise a sum of ₹ 0.80 crore (under plan) leaving a balance of ₹ 3.10 crore (under plan) as unutilised Grant as on 31<sup>st</sup> March 2011.

(v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & 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 2011; and

b. In so far as it relates to Income & 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: 25.3.14

Principal Director of Audit (Central)

## Annexure

### 1. Adequacy of Internal Audit System

The Institute does not have an Internal Audit Wing. Besides, no Internal Audit manual has been prepared.

### 2. Adequacy of Internal Control System

Internal Control system in the Institute reflected deficiencies such as delays in preparation and submission of annual accounts, non-maintenance of Fixed Assets Register and errors in valuation certificates.

### 3. System of Physical verification of fixed assets

Physical verification of fixed assets of the Institute has not been conducted since its inception.

### 4. System of Physical verification of inventory

Physical verification of inventory of the Institute has not been conducted since its inception.

### 5. Regularity in payment of statutory dues

The statutory dues for the year 2010-11 have been paid by the Institute

Dy. Director of Audit (Central)

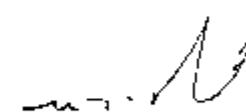


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Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
BALANCE SHEET AS AT 31ST MARCH, 2011

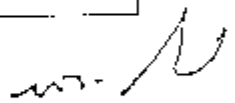
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
CORPUS/CAPITAL FUND	1	2109063.00	0.00
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	31738485.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	3869814.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	1877389.00	0.00
<b>TOTAL</b>		<b>39594751.00</b>	<b>0.00</b>
<b>ASSETS</b>			
FIXED ASSETS	8	3869814.00	0.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	6000000.00	0.00
INVESTMENTS - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	29724937.00	0.00
<b>TOTAL</b>		<b>39594751.00</b>	<b>0.00</b>



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income from Sales/Services	12	0.00	0.00
Grants/Subsidies	13	0.00	0.00
Fees/Subscriptions	14	5840877.00	0.00
Income From Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	0.00	0.00
Other Income	18	42938.00	0.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>5893815.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	2515493.00	0.00
Other Administrative Expenses	21	1259289.00	0.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
<b>TOTAL (B)</b>		<b>3774752.00</b>	<b>0.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>2109063.00</b>	<b>0.00</b>
		0.00	0.00
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND</b>		<b>2109063.00</b>	<b>0.00</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

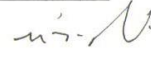
	Current Year		Previous Year	
<b>SCHEDULE 1 CAPITAL FUND</b>				
1.1 CAPITAL FUND	2109063.00		0.00	
<b>TOTAL</b>	<b>2109063.00</b>		<b>0.00</b>	



Director

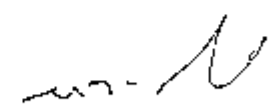
Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 2 - RESERVE AND SURPLUS:	Current Year		Previous Year	
1. Capital Reserve:				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00	0.00	0.00	0.00
2. Revaluation Reserve:				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00	0.00	0.00	0.00
3. Special Reserve:				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00	0.00	0.00	0.00
4. General Reserve:				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>

  
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR			
	PLAN GRANT RESERVE FUND 3.1	OTHER FUNDS 3.2	CORPUS FUND 3.3	TOTAL (3.1+3.2+3.3)
a) Opening balance of the funds	0	0	0	0
<b>Total (a)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>b) Additions to the Funds:</b>				
i. Grants/Additions received during the year	39000000.00	0.00	0.00	39000000.00
ii. Income from Investments made on a/c of funds	59238.00	0.00	0.00	59238.00
iii. Other additions (specify nature)	0.00	407250.00	280000.00	687250.00
<b>Total (b)</b>	<b>39059238.00</b>	<b>407250.00</b>	<b>280000.00</b>	<b>39746488.00</b>
<b>TOTAL (a+b)</b>	<b>39059238.00</b>	<b>407250.00</b>	<b>280000.00</b>	<b>39746488.00</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>				
<b>i. Capital Expenditure</b>				
- Fixed Assets	4205751.00	0.00	0.00	4205751.00
- Others				
<b>Total</b>	<b>4205751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4205751.00</b>
<b>ii. Revenue Expenditure</b>				
- Salaries, Wages and allowances etc./ Stipend	3774752.00	0.00	0.00	3774752.00
- Rent	0.00	0.00	0.00	
- Other Administrative expenses		21500.00	6000.00	27500.00
<b>Total</b>	<b>3774752.00</b>	<b>21500.00</b>	<b>6000.00</b>	<b>3802252.00</b>
<b>iii. Deduction from the fund</b>				
Expenses on the object of the Fund				
Interest on GPF & Others				
GPF Advances/Final Settlements, etc.				
Others				
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>7980503.00</b>	<b>21500.00</b>	<b>6000.00</b>	<b>8008003.00</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>31078735.00</b>	<b>385750.00</b>	<b>274000.00</b>	<b>31738485.00</b>

  
DIRECTOR

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	Current Year		Previous Year	
1. Central Government		0.00		0.00
2. State Government (Specify)		0.00		0.00
3. Financial Institutions				
a) Term Loans	0.00		0.00	
b) Interest accrued and due	0.00	0.00	0.00	0.00
4. Banks:				
a) Term Loans				
- Interest accrued and due	0.00		0.00	
b) Other Loans (Specify)				
- Interest accrued and due	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies		0.00		0.00
6. Debentures and Bonds		0.00		0.00
7. Others (Specify)		0.00		0.00
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>




Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions		
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (Specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
Note: amounts due within one year	0.00	0.00

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:	Current Year	Previous Year
DEFERRED CREDIT LIABILITIES	3869814.00	0.00
		0.00
<b>TOTAL</b>	<b>3869814.00</b>	<b>0.00</b>

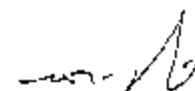


Director



Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 7(A) - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
CURRENT LIABILITIES				
<b>7 Current Liabilities</b>				
7.03 CAUTION MONEY	357000.00			
7.04 FEES RECEIVED IN ADVANCE	965775.00			
7.05 FEES REFUND (EDUCATION LOAN)				
7.06 HOSTEL SECURITY	174250.00			
7.09 STALE CHEQUE	1705.00			
7.10 EXPENSES PAYABLE	378658.00			
<b>TOTAL</b>	<b>1877389.00</b>		0.00	



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011  
 SUMMARY OF SCH 8

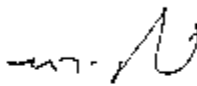
DESCRIPTION	GROSS BLOCK			DEPRECIATION (A.S.6)			NET BLOCK			
	Cost/ Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year end [A]	As at the beginning of the year	On Additions during the year	On Deductio ns during the year	Total up to the year end [B]	As at the Current year [A-B]	As at the Previous year
<b>A. FIXED ASSETS:</b>										
8.A.01 EQUIPMENT (ACADEMIC) 40%		23901.00	0.00	23901.00	0.00	3783.00	0.00	3783.00	20118.00	0.00
8.A.02 EQUIPMENT (GEIGER BOYS HOSTEL) 40%		13334.00	0.00	13334.00	0.00	444.00	0.00	444.00	12890.00	0.00
8.A.03 EQUIPMENT (GIRLS HOSTEL, GE.GER) 40%		13000.00	0.00	13000.00	0.00	433.00	0.00	433.00	12567.00	0.00
8.A.04 EQUIPMENT (HOSTEL) 40%		37530.00	0.00	37530.00	0.00	3882.00	0.00	3882.00	33648.00	0.00
8.A.05 EQUIPMENT (PHYSICS LAB) 40%		270234.00	0.00	270234.00	0.00	51600.00	0.00	51600.00	218634.00	0.00
8.A.06 EQUIPMENTS (ELECTRONIC LAB) 40%		360442.00	0.00	360442.00	0.00	60074.00	0.00	60074.00	300368.00	0.00
8.A.07 EQUIPMENTS (CHEMISTRY LAB) 40%		376400.00	0.00	376400.00	0.00	37640.00	0.00	37640.00	338760.00	0.00
8.B.01 FURNITURE & FITTINGS (LABORATORY USE) 25%		14470.00	0.00	14470.00	0.00	2111.00	0.00	2111.00	12359.00	0.00
8.B.02 FURNITURE & FITTING (BOYS HOSTEL) 25%		154140.00	0.00	154140.00	0.00	2042.00	0.00	2042.00	152098.00	0.00
8.B.03 FURNITURE & FITTINGS (MESS) 25%		68662.00	0.00	68662.00	0.00	8890.00	0.00	8890.00	59772.00	0.00
8.B.04 FURNITURE & FITTINGS (ACADEMIC) 25%		1317926.00	0.00	1317926.00	0.00	34890.00	0.00	34890.00	1283036.00	0.00
8.B.05 FURNITURE & FITTINGS (ADM OFFICE) 25%		838872.00	0.00	838872.00	0.00	54907.00	0.00	54907.00	783965.00	0.00
8.S.05 FURNITURE & FITTINGS (COMPUTER LAB) 25%		14500.00	0.00	14500.00	0.00	2115.00	0.00	2115.00	12385.00	0.00
8.S.06 FURNITURE & FITTINGS (COMPUTER LAB) 25%		44055.00	0.00	44055.00	0.00	4701.00	0.00	4701.00	39354.00	0.00
8.C COMPUTER & PERIPHERALS 40%		490852.00	0.00	490852.00	0.00	57262.00	0.00	57262.00	433590.00	0.00
8.D LIBRARY BOOKS. 50%		167433.00	0.00	167433.00	0.00	1213.00	0.00	1213.00	156220.00	0.00
8.E PLANT & MACHINERY 40%										
<b>TOTAL</b>	<b>0</b>	<b>4205751.00</b>	<b>0.00</b>	<b>4205751.00</b>	<b>0.00</b>	<b>335937.00</b>	<b>0.00</b>	<b>335937.00</b>	<b>3069814.00</b>	<b>0.00</b>

*Signature*

Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 9 (A) - INVESTMENTS FROM FARMARKED/ENDOWMENT FUNDS	Current Year		Previous Year	
F.D.R A/C No.31631174129	1000000.00		0.00	
F.D.R A/C No.31631178996	1000000.00		0.00	
F.D.R A/C No.31631182131	1000000.00		0.00	
F.D.R A/c No.31631188575	1000000.00		0.00	
F.D.R A/C No.31631192648	1000000.00			
F.D.R A/C No.31631195785	1000000.00		0.00	
<b>TOTAL</b>	<b>6000000.00</b>		<b>0.00</b>	



Director

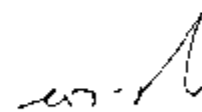
Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 10 (A) - INVESTMENTS	Current Year		Previous Year	
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>

  
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 11 (A) - CURRENT ASSETS, LOANS, ADVANCES	Current Year		Previous Year	
<b>11 CURRENT ASSETS</b>				
<b>11.B. SUNDRY DEBTORS</b>				
11.B.01 Security (Telephone BSNL)	2,000.00	2,000.00		
<b>11.C CASH</b>				
11.C.01 Cash in Hand	560.00	560.00		
<b>11.D BANK ACCOUNTS</b>				
11.D.01 S.B.I. NIT UTTARKHAND A/C NO. 31091775379	(324,801.00)			
11.D.02 CLTD.A/C 31516379388	1943145.00			
11.D.03 CLTD A/C 31516379559	2003145.00			
11.D.04 CLTD A/C 31516379854	1001571.00			
11.D.05 CLTD A/C 31516382937	10015727.00			
11.D.06 CLTD A/C NO. 31516382472	10015727.00			
11.D.09 CLTD. A/C 31516379048	5007863.00			
11.D.10 REC.FDR A/c No.1209	60000.00	29,722,377.00		
			-	-
<b>Total</b>		<b>29,724,937.00</b>		-



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

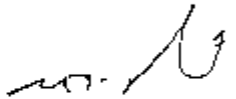
SCHEDULE 12C - INCOME FROM SALES/SERVICES	Current Year		Previous Year	
<b>TOTAL</b>		0		0

SCHEDULE 13 - GRANTS/SUBSIDIES	Current Year		Previous Year	
<b>TOTAL</b>		0		0

*[Handwritten Signature]*  
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

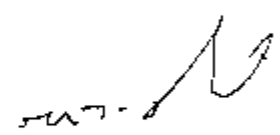
SCHEDULE 14 - FEES/SUBSCRIPTIONS	Current Year		Previous Year	
<b>14.01 FEES</b>				
14.01.01 TUITION FEES	1403275.00			
14.01.02 LATE FEES	4500.00			
14.01.03 SEAT RENT	98750.00	1506525.00		
<b>14.02 HOSTEL FEES</b>				
14.02.02 HOSTEL CHARGES	293500.00			
14.22 WATCH & WARD	213000.00	506500.00		
14.03 PLAN GRANT REV. APPROPRIATION		3774752.00		
14.04 TENDER / REG. FEES		53100.00		
<b>Total</b>		<b>5,840,877.00</b>		<b>0</b>



Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

SCHEDULE 15 - INCOME FROM INVESTMENTS	Current Year	Previous Year
TOTAL	0.00	0.00



Director



Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00

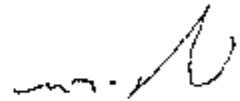
SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00

  
Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

SCHEDULE 18 - OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
18.01 INTEREST MOD A/C	38,908.00	0.00
18.02 MISC INCOME	4,030.00	0.00
TOTAL	42,938.00	0.00

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00



Director

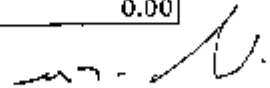
Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

DIRECT EXPENSES		
SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR	PREVIOUS YEAR
20 SALARY / HONORARIUM		
20.01 SALARY (TEACHING STAFF)	1366309.00	
20.02 SALARY (NON TEACHING STAFF)	829604.00	
20.03 HONORARIUM EXPERT	6000.00	
20.04 SALARY D GROUP EMPLOYEE.	313580.00	
<b>TOTAL</b>	<b>2515493.00</b>	<b>0.00</b>

  
 Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

DIRECT EXPENSE		
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES (A)	CURRENT YEAR	PREVIOUS
<b>21 DEPARTMENTAL OPERATING EXP.</b>		
21.01 ADVERTISEMENT & PUBLICITY	42211.00	0.00
21.02 CONTINGENCIES	139456.00	0.00
21.03 DEPARTMENTAL OPERATING COST	57604.00	0.00
21.04 ELECTRICITY CHARGES	13943.00	0.00
21.05 Exp. Sports Items	31697.00	0.00
21.06 HEALTH CENTER	3463.00	0.00
21.07 HOSPITALITY	3152.00	0.00
21.08 HOSTEL MAINTENANCE	1845.00	0.00
21.09 Maintenance of Campus	6860.00	0.00
21.10 Maintenance of Computer	39153.00	0.00
21.11 Maintenance of Electrical Fitting	39579.00	0.00
21.12 Maintenance Of Guest House	21175.00	0.00
21.13 Maintenance Of Hostel Building	19102.00	0.00
21.14 NEWS PAPER, MAGAZINE EXP.	4550.00	0.00
21.15 OFFICE MAINTENANCE EXP.	1100.00	0.00
21.16 Postage & Courier	515.00	0.00
21.17 PRINTING & STATIONERY	95020.00	0.00
21.18 Professional Charges	834.00	0.00
21.19 TA Member	54977.00	0.00
21.20 TA STAFF	523022.00	0.00
21.21 TELEPHONE CHARGES	87855.00	0.00
21.23 WATER CHARGES	14143.00	0.00
21.50 TRAVELLING ALLOWANCE	57991.00	0.00
	<b>1259247.00</b>	<b>0.00</b>
<b>TOTAL (A)</b>	<b>1,259,247.00</b>	
INDIRECT EXPENSES (B)	CURRENT YEAR	PREVIOUS
21.3.01 BANK CHARGES	12.00	0
<b>TOTAL (B)</b>	<b>12.00</b>	<b>0.00</b>
<b>TOTAL (A + B)</b>	<b>1,259,259</b>	<b>0.00</b>

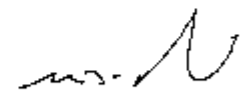


Director

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.,	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00

SCHEDULE 23 - INTEREST	CURRENT YEAR	PREVIOUS YEAR
TOTAL	0.00	0.00



Director

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING ON 31<sup>ST</sup> MARCH 2011

**SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES:**

1. **Accounting convention**

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

2. **Revenue recognition**

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

3. **Grant-in Aid**

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

4. **Fixed Assets**

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

5. **Depreciation**

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

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

GARHWAL, UTTARAKHAND

  
(H T THORAT)  
Director

**NATIONAL INSTITUTE OF TECHNOLOGY, Uttarakhand**  
**SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDING ON 31<sup>ST</sup> MARCH 2011**

**SCHEDULE 25- CONTINGENT LIABILITIES**

**Schedule I Capital fund –**

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

**Schedule 3.1 Plan Grant Reserve Fund:**

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

**Schedule 3.2 Other Funds :**

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

**Schedule 3.3 Corpus Fund :**

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

## NOTES ON ACCOUNT

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

### DEPRECIATION :

Depreciation is charged to Assets at rates laid down in Accounting Standards 6 and transferred to Plan grant Asset Account. Thus Plan Grant Asset accounts for all plan grant expenditure is shown as credit balance reduced to the extent. Depreciation is applied as per Accounting Standard 1 and Accounting Standard 12. There is no effect of Depreciation on the Surplus / Deficit for the year. Besides, value of assets created out of Plan Grant account as reduced by Depreciation matches with the Plan Grant Asset account.

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

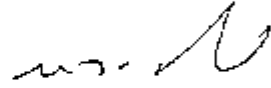
### ASSETS ACCOUNTING :

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

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

GARHWAL, UTTARAKHAND

PAGE NO 23

  
(H T THORAT)  
Director



**NATIONAL INSTITUTE OF TECHNOLOGY UTTARAKHAND**

SUMARI - SRINAGAR

**RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2011**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I Open no Balance</b>			<b>I Expenses</b>		
a) Cash in hand			a) Establishment Expenses	2028823.00	
b) Bank Balance			b) Administrative Expenses	1235803.00	
<b>II Grants Received</b>					
a) From Government of India			<b>II Payments made against funds</b>		
Plan Grant	3900000.00		for various project		
Other funds	404500.00		Plan Grant		
Corpus funds	278000.00		Hostel Welfare Fund		
			Other Fund	21500.00	
			Corpus Fund	6000.00	
<b>III Income on Investments from</b>					
a) Earmarked/Endow. Funds			<b>III Investments and deposits made</b>		
b) Own Funds (other Investments)			a) Out of Ear marked/Endow Funds	9760000.00	
Withdrawal from FDR/Liquid Deposits	3878146.00				
Earmarked/Endow. Funds			<b>IV Expenditure on Fixed Assets &amp;</b>		
			Capital Work-In-Progress		
			a) Fixed Assets & Capital	4205751.00	
<b>IV Interest Received</b>			work in progress		
a) On Bank deposits	324801.00		<b>V Refund of surplus money/Loans</b>		
<b>V Other Income (Specify)</b>					
Miscellaneous Income	4050.00		<b>VI Finance Charges (Interest)</b>		
Rental Income			<b>Loans &amp; Advances</b>		
Fees & Subscription	3703300.00		Sundry Debtors	2000.00	
			Recoverable Advance	325049.00	
<b>VI Amount Borrowed</b>					
<b>VII Any other receipts (give details)</b>					
Caution Money	369250.00		<b>Liabilities</b>		
Hostel Deposits			Caution Money Deposits	15250.00	
State Cheque	2536.00		Salary Deductions	38360.00	

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Miscellaneous Fees			Other Expenses	530.00	
Tender Form Fees	53100.00		Expenses Payable	43045.00	
Scholarship			Hostel	42000.00	
Corpus Fund			Education Loan	23000.00	
Other Receipts	1059.00				
Hostel	216250.00				
Education Loan	23000.00		<b>VIII Closing Balances</b>		
Refund of Advances			a) Cash in hand	560.00	
Recoverable Advance	155177.00		b) Bank Balance		
Others Refunds			In Current Accounts	30047178.00	
			In Deposits Accounts		
			Savings Accounts		
Grand Total	47,813,149	0	Grand Total	47,813,149	0.00



Director

NATIONAL INSTITUTE OF TECHNOLOGY UTTARAKHAND

SUMARI - SRINAGAR

9 Investments

1-Apr-2010 to 31-Mar-2011

PARTICULAR	Opening	Transactions		Closing
		Debit	Credit	
F.D.R A/c 0031631169867 (S.T.)		1000000.00	1000000.00	
F.D.R A/C No.31631174129 (S.T.)		1000000.00		1000000.00
F.D.R A/C No.31631178996 (S.T.)		1000000.00		1000000.00
F.D.R A/C No.31631182131 (S.T.)		1000000.00		1000000.00
F.D.R A/c No.31631188575 (S.T.)		1000000.00		1000000.00
F.D.R A/C No.31631192648 (S.T.)		1000000.00		1000000.00
F.D.R A/C No.31631195785 (S.T.)		1000000.00		1000000.00
REC.FDR A/c No.7243 (S.T.)		1448850.00	1448850.00	
REC.FDR A/c No.79 (S.T.)		1175000.00	1175000.00	
REC. FDR A/C NO.9426 (S.T.)		162684.00	162684.00	
<b>Grand Total</b>		<b>9786534.00</b>	<b>3786534.00</b>	<b>6000000.00</b>