

राष्ट्रीय प्रौद्योगिकी संस्थान,
उत्तराखण्ड

**National Institute of Technology,
Uttarakhand**



BALANCE
SHEET

FIXED
ASSETS

SPONSORED
PROJECTS

ANNUAL ACCOUNT

2020-21

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

INDEX 2020-21

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
BALANCE SHEET OF INSITUTE AND R&D FUNDS AS ON 31ST MARCH, 2021

(Figures in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS / CAPITAL FUND	1	956,601,815.00	886,272,790.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	45,242,384.00	35,447,362.00
R&D AND PROJECTS	2A	11,218,423.00	7,881,714.00
CURRENT LIABILITIES & PROVISIONS	3	491,957,758.00	480,007,530.00
TOTAL		1,505,020,380.00	1,409,609,396.00
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		211,484,991.00	222,533,920.00
Intangible Assets		13,163,835.00	9,781,176.00
Capital Works-In-Progress		38,042,900.00	34,558,977.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		898,067,289.00	834,134,575.00
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	206,471,333.00	294,698,835.00
R&D AND PROJECTS	4A & 7A	11,218,423.00	7,881,714.00
LOANS, ADVANCES & DEPOSITS	8	126,571,609.00	6,020,199.00
TOTAL		1,505,020,380.00	1,409,609,396.00

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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REGISTRAR
 (DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
 DATED: AUG 12, 2021




I/C DIRECTOR
 (DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Rupees)

Particulars	Schedule	Current year	Previous year
INCOME			
Academic Receipts	9	46,498,640.00	67,156,132.00
Grants / Subsidies	10	264,594,805.00	296,187,111.00
Income from investments	11	34,428,745.00	45,590,326.00
Interest earned	12	3,452,058.00	6,633,204.00
Other Income	13	197,160.00	1,929,152.00
Prior Period Income	14	-	35,000.00
TOTAL (A)		349,171,408.00	417,530,925.00
EXPENDITURE		-	
Staff Payment & Benefits (Establishment Expenses)	15	160,752,560.00	163,973,630.00
Academic Expenses	16	25,582,195.00	25,669,014.00
Administrative and General Expenses	17	71,542,496.00	84,291,451.00
Transportation Expenses	18	848,904.00	1,965,054.00
Repairs & Maintenance	19	5,154,273.00	3,540,184.00
Finance costs	20	-	-
Depreciation	4	26,965,178.00	25,132,195.00
Other Expenses	21	-	-
Prior Period Expenses	22	714,377.00	16,747,777.00
TOTAL (B)		291,559,983.00	321,319,305.00
Balance being excess of Income over Expenditure (A-B)		57,611,425.00	96,211,620.00
Transfer to / from Designated Fund			
Student Activity Fund		3,142,000.00	3,927,500.00
Development fund		3,544,000.00	4,132,000.00
Sustainability Fund TEQIP III		6,766,128.00	9,707,504.00
Alumni Association fund		73,500.00	62,500.00
Balance being Surplus / (Deficit) Carried to :			
Capital/Corpus Fund		44,085,797.00	78,382,116.00


REGISTRAR
(DR. P.M. KALA)




I/C DIRECTOR
(DR. SATISH KUMAR)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2021

SCHEDULE -1 CORPUS

(Figures in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	424,319,806.00	341,805,690.00
Add: Contributions towards Corpus/Capital Fund	3,544,000.00	4,132,000.00
Add: Other Additions	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	44,085,797.00	78,382,116.00
Total	471,949,602.00	424,319,806.00
Less: Intt. TFR to Corpus	-	-
Total	471,949,602.00	424,319,806.00
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
Balance at the end of the year	471,949,602.00	424,319,806.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE -1.1 CAPITAL FUND


(Figures in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	461,952,985.00	446,699,141.00
Additions	22,782,831.00	14,547,977.00
Deduction	-	-
Total	484,735,816.00	461,247,118.00
Reserves and Provision	-	-
Additions	2,457.00	705,867.00
Deduction	86,060.00	-
Total	(83,603.00)	705,867.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total	484,652,213.00	461,952,985.00
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	484,652,213.00	461,952,985.00


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(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2021

SCHEDULE-2-DESIGNATED / EARMARKED / ENDOWMENT FUND

(Figures in Rupees)

PARTICULARS	2.1	2.2	2.3	Current year	Previous Year
Balance B/F	35,447,362.00	-	-	35,447,362.00	24,100,001.00
Add. Receipts during the year	11,058,110.00	-	-	11,058,110.00	24,990,073.00
Total (a)	46,505,472.00	-	-	46,505,472.00	49,090,074.00
Less Refunds	-	-	-	-	-
Less : Utilized for Revenue Expenditure	1,263,088.00	-	-	1,263,088.00	13,642,712.00
Less : Utilized for Capital Expenditure	-	-	-	-	-
Total (b)	1,263,088.00	-	-	1,263,088.00	13,642,712.00
Unutilized carried forward (a-b)	45,242,384.00	-	-	45,242,384.00	35,447,362.00
Less : Transfer to Capital Fund	-	-	-	-	-
Total	45,242,384.00	-	-	45,242,384.00	35,447,362.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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

PARTICULARS	PROJECT WISE BREAKUP										(Figures in Rupees) TOTAL	
	SDPC (IMN)	Dr Hardeep Kumar	Dr. M.S. Khatri	DACBTG PI (NK)	DIC (PKR)	STIHCB(RPP)	SMDP (PP)	Dr. Krishan Kumar	Dr. P. Dwivedi	R&C	Current Year	Previous Year
A)												
a) Opening balance	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	65,41,190.50	46,80,574.50
b) Additions during the year	-	2,26,440.00	45,000.00	-	49,00,000.00	-	14,40,485.00	12,00,000.00	-	4,44,800.00	82,56,725.00	51,11,611.00
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	196.00	4,278.00	864.00	787.00	1,22,294.00	2,436.00	23,621.00	29,093.00	55,985.00	16,212.00	2,55,766.00	1,16,778.00
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment of Loss during the year	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment during the year	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)	7,631.50	2,30,718.00	45,864.00	62,832.00	69,63,296.00	1,43,872.00	23,20,622.00	18,10,626.00	25,06,419.00	9,61,801.00	1,50,53,681.50	99,08,963.50
B)												
Utilisation/Expenditure towards objectives of funds												
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	19,476.00
ii) Revenue Expenditure	-	1,97,856.00	23,659.00	37,983.50	20,33,521.50	1,17,679.00	15,72,498.00	-	8,46,284.50	4,29,001.00	52,58,482.50	33,48,297.00
Total (B)	-	1,97,856.00	23,659.00	37,983.50	20,33,521.50	1,17,679.00	15,72,498.00	-	8,46,284.50	4,29,001.00	52,58,482.50	33,67,773.00
C) R&D/Project Account - Capital	-	-	-	-	-	-	-	-	-	-	13,40,524.00	13,40,524.00
D) R&D/Project Account - Current Liabilities	-	-	-	-	-	-	-	-	-	-	82,700.00	-
Closing balance at the year end (A-B+C)	7,631.50	32,862.00	22,205.00	24,848.50	49,29,774.50	26,193.00	7,48,124.00	18,10,626.00	16,60,134.50	5,32,800.00	1,12,18,423.00	78,81,714.50


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Figures in Rupees)

Particulars	Fund wise Breakup									Total	
	Student Activity Fund	Alumni Asso. Fund	DASA Fund	National Physical Laboratory	TEQIP - III Fund	NMEICT	CSAB/CCMT FUND	MNREGA Fund	R & C FUND	Current Year	Previous Year
A.											
a) Opening balance	11,906,000.00	950,800.00	240,000.00	-	19,228,864.00	793,253.00	926,311.00	677,233.00	724,901.00	35,447,362.00	24,100,001.00
b) Additions during the year	3,142,000.00	73,500.00	15,000.00	20,000.00	7,132,529.00	-	404,181.00	-	270,900.00	11,058,110.00	24,990,073.00
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)	-	-	-	-	-	-	-	-	-	-	-
Total (A)	15,048,000.00	1,024,300.00	255,000.00	20,000.00	26,361,393.00	793,253.00	1,330,492.00	677,233.00	995,801.00	46,505,472.00	49,090,074.00
B.											
Utilisation/Expenditure towards objectives of funds											
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	341,197.00	29,617.00	-	-	137,790.00	-	481,252.00	228,650.00	44,582.00	1,263,088.00	13,642,712.00
Total (B)	341,197.00	29,617.00	-	-	137,790.00	-	481,252.00	228,650.00	44,582.00	1,263,088.00	13,642,712.00
Closing balance at the year end (A-B)	14,706,803.00	994,683.00	255,000.00	20,000.00	26,223,603.00	793,253.00	849,240.00	448,583.00	951,219.00	45,242,384.00	35,447,362.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2021


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
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amended as per resolution of the Finance Committee

PARTICULARS	(Figures in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from Students	2,41,60,546.00	3,73,56,658.00
3. Sundry Creditors		-
a) For Goods & Services	2,04,94,900.00	1,66,54,464.00
b) Others- Rent for Students Hostel MNIT	-	33,54,000.00
4. Deposit-Others (including EMD, Security Deposit)	7,69,786.00	15,07,548.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) :	22,59,011.00	22,24,776.00
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities		-
a) Fees Received in Advance	80,10,380.00	1,34,85,980.00
b) Salaries	95,93,727.00	97,89,935.00
c) Receipts against sponsored projects	-	-
d) Receipts against sponsored fellowships & Scholarships	3,49,205.00	8,57,841.00
e) Unutilised Grants	-	-
f) Grants in advance	38,95,28,771.00	38,84,92,407.00
g) Interest Earned on GIA (Refundable)	3,13,77,679.00	-
h) Other- Expenses Payable	51,50,571.00	58,85,083.00
i) Other liabilities	2,63,182.00	3,98,838.00
Total (A)	49,19,57,758.00	48,00,07,530.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties / Claims	-	-
6. Other - Leave Salary & Pension Contribution	-	-
Total (B)	-	-
Total (A+B)	49,19,57,758.00	48,00,07,530.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: SEP 30, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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		(Figures in Rupees)	
		3. Credit	4. Debit						Closing Balance	
									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
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

**Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021**

SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Figures in Rupees)

SL NO 1.	2. Name of Sponsor	Opening Balance As On 01.04.2020		Transactions During the year		Closing Balance As in 31.03.21	
		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
(DR. P.M. KALA)**




**I/C DIRECTOR
(DR. SATISH KUMAR)**

**PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021**

Name of Entity : NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 3 (C) UNUTILISED GRANTS FORM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Figures in Rupees)

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


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

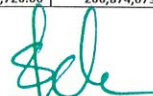
SCHEDULE 4 FIXED ASSETS

S.No.	Tangible Assets Heads	Gross Block					Depreciation for the Year- 2020-21				Net Block	
		ORIGINAL COST AS ON 01.04.2020	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	179,387,424.00	-	-	-	179,387,424.00	21,882,161.00	3,587,740.00	-	25,469,910.00	153,917,514.00	157,505,263.00
4	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	110,787.00	-	-	-	110,787.00	8,132.00	2,215.00	-	10,347.00	100,440.00	102,655.00
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	10,689,434.00	26,150.00	-	-	10,715,584.00	2,883,630.00	535,789.00	-	3,419,419.00	7,296,165.00	7,805,804.00
8	Plant & Machinery	1,336,089.00	-	-	-	1,336,089.00	223,105.00	66,805.00	-	289,910.00	1,046,179.00	1,112,984.00
9	Scientific & Laboratory Equipment	43,116,990.00	822,114.00	-	-	43,939,104.00	18,051,873.00	3,515,135.00	-	21,567,008.00	22,372,096.00	25,065,117.00
10	Office Equipment	4,868,209.00	204,507.00	-	-	5,072,716.00	1,987,842.00	380,461.00	-	2,368,303.00	2,704,413.00	2,880,367.00
11	Audio Visual Equipment	5,814,613.00	2,000.00	-	-	5,816,613.00	2,506,899.00	436,248.00	-	2,943,147.00	2,873,466.00	3,307,714.00
12	Computers & Peripherals	45,820,561.00	4,108,013.00	-	-	49,928,574.00	43,394,150.00	3,452,290.00	-	46,846,440.00	3,082,134.00	2,426,411.00
13	Furniture, Fixtures & Fittings	27,961,018.00	55,706.00	-	-	28,016,724.00	13,002,112.00	2,101,272.00	-	15,103,384.00	12,913,340.00	14,958,906.00
14	Vehicles	3,948,471.00	-	-	-	3,948,471.00	2,271,068.00	394,848.00	-	2,665,916.00	1,282,555.00	1,677,403.00
15	Lib. Books & Scientific Journals	18,075,056.00	3,060.00	-	-	18,078,116.00	12,731,242.00	1,758,709.00	-	14,489,951.00	3,588,165.00	5,343,814.00
16	Small Value Assets	1,710,206.00	11,901.00	-	-	1,722,107.00	1,709,975.00	11,891.00	-	1,721,866.00	241.00	231.00
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	2,472.00	1,236.00	-	3,708.00	12,772.00	14,008.00
19	Audio Visual (CSA)	33,490.00	-	-	-	33,490.00	8,576.00	2,634.00	-	11,210.00	22,280.00	24,914.00
20	Computer & Peripherals (CSA)	26,200.00	-	-	-	26,200.00	14,420.00	5,240.00	-	19,660.00	6,540.00	11,780.00
21	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	405.00	135.00	-	540.00	2,160.00	2,295.00
22	Sports Equipment (CSA)	370,412.00	-	-	-	370,412.00	102,117.00	29,633.00	-	131,750.00	238,662.00	268,295.00
23	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	270.00	90.00	-	360.00	840.00	930.00
24	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	-	-	8,558.00	2.00	2.00
	Total (A)	343,322,927.00	5,233,451.00	-	-	348,556,378.00	120,789,007.00	16,282,380.00	-	137,071,387.00	211,484,991.00	222,533,920.00
25	Capital Work in Progress (B)	34,558,977.00	3,483,923.00	-	-	38,042,900.00	-	-	-	-	38,042,900.00	34,558,977.00
S.No.	Intangible Assets	ORIGINAL COST AS ON 01.04.20	Additions	Adjustment	Deductions	Closing Balance	Amortization on Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization	31.03.2021	31.03.2020
26	Software	51,592,247.00	552,996.00	-	-	52,145,243.00	49,516,522.00	1,066,287.00	-	50,582,809.00	1,562,434.00	2,075,725.00
27	E-Journals, Books	19,249,655.00	13,512,461.00	-	-	32,762,116.00	11,544,204.00	9,616,511.00	-	21,160,715.00	11,601,401.00	7,705,451.00
	Total (C)	70,841,902.00	14,065,457.00	-	-	84,907,359.00	61,060,726.00	10,682,798.00	-	71,743,524.00	13,163,835.00	9,781,176.00
	Grand Total (A+B+C)	448,723,806.00	22,782,831.00	-	-	471,506,637.00	181,849,733.00	26,965,178.00	-	208,814,911.00	262,691,726.00	266,874,073.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021




I/C DIRECTOR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 4A: FIXED ASSETS R&D AND PROJECTS 2020-21


(Figures in Rupees)

S.NO	Tangible Assets Heads	Gross Block (ASSETS)				Depreciation for the Year- 2020-21				Net Block	
		Original Cost as on 01.04.20	Additions	Deductions	CI Balance	Depreciation On Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.21	31.03.20
1	Small Value Assets (SMDP)	-	-	-	-	-	-	-	-	-	-
2	Computer & Peripherals (SMDP)	-	-	-	-	-	-	-	-	-	-
3	Laboratory & Scientific Equipments (IMN)	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	500,000.00
4	Laboratory & Scientific Equipments (SRD)	840,524.00	-	-	840,524.00	-	-	-	-	840,524.00	840,524.00
	Total	1,340,524.00	-	-	1,340,524.00	-	-	-	-	1,340,524.00	1,340,524.00


REGISTRAR
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 4 C - INTANGIBLE ASSETS

(Figures in Rupees)

S.NO	Assets Heads	Gross Block				Depreciation for the Year 2020-21				Net Block	
		OP Balance 01.04.2020	Additions	Deductions	CI Balance	Depreciation/ Amortizations Opening Balance	Depreciation/ Amortization for the Year	Deductions/ Adjustment	Total Depreciation /Amortization	31.03.2021	31.03.2020
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-
3	E- Journals	-	-	-	-	-	-	-	-	-	-


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

(Figures in Rupees)

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2020-21	Net Block 2019-20
A Patents Granted						
1 Balance as on 31.03.21 of Patents obtained in Year _____ (Original Value - Rs..../-)						
2 Balance as on 31.03.21 of Patents obtained in Year _____ (Original Value - Rs..../-)	-	-	-	-	-	-
3 Balance as on 31.03.21 of Patents obtained in Year _____ (Original Value - Rs..../-)						
4 Patents granted during the Current Year						
Total	-	-	-	-	-	-

Rs. In Lakhs

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2020-21	Net Block 2019-20
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during the Year _____	-	-	-	-	-	-
2 Expenditure incurred during the Year _____						
3 Expenditure incurred during the Year _____						
Total	-	-	-	-	-	-
C. Grand Total (A+B)	-	-	-	-	-	-

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


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 4D OTHERS

(Figures in Rupees)


S.NO	Assets Heads	Gross Block				Depreciation for the Year 2020-21				Net Block	
		OP Balance 01.04.2020	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-	-

Note: The additions during the Year include additions from:

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


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**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021**

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

(Figures in Rupees)

PARTICULARS	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	89,80,67,289.00	83,41,34,575.00
7. Others (to be specified)	-	-
Total	89,80,67,289.00	83,41,34,575.00


REGISTRAR
(DR. P.M. KALA)




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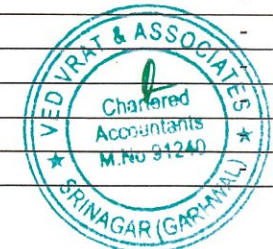
PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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

(Figures in Rupees)

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 085400PU00006327	-	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	ALLAHABAD BANK FDR 50520877169	1,99,99,999.00	-
18	ALLAHABAD BANK FDR 50520950425	1,99,99,999.00	-
19	ALLAHABAD BANK FDR 50521037855	1,99,99,999.00	-
20	FDR ICICI BANK 676813004774	1,99,00,000.00	-
21	FDR ICICI BANK 676813004775	97,00,000.00	-
22	FDR ICICI BANK 676813004776	1,99,00,000.00	-
23	FDR ICICI BANK 676813004777	1,99,00,000.00	-
24	FDR ICICI BANK 676813004778	1,99,00,000.00	-
25	FDR ICICI BANK 676813004779	1,90,00,000.00	-
26	FDR ICICI BANK 676813004780	26,00,000.00	-
27	FDR ICICI BANK 676813004781	1,99,00,000.00	-
28	FDR ICICI BANK 676813004782	1,99,00,000.00	-
29	FDR ICICI BANK 676813004783	1,99,00,000.00	-
30	FDR ICICI BANK 676813004784	1,99,00,000.00	-
31	FDR PNB 085400PU00011280	1,99,90,000.00	-
32	FDR PNB 085400PU00011299	1,99,90,000.00	-
33	FDR PNB 085400PU00011305	1,99,90,000.00	-
34	FDR PNB 085400PU00011314	1,99,90,000.00	-




S.No.	Funds	Current Year	Previous Year
35	FDR PNB 085400PU00011323	1,99,90,000.00	-
36	FDR PNB 085400PU00011350	1,99,90,000.00	-
37	FDR PNB 085400PU00011378	1,99,90,000.00	-
38	FDR PNB 085400PU00011396	1,99,90,000.00	-
39	FDR PNB 085400PU00011402	1,99,90,000.00	-
40	FDR PNB 085400PU00011411	1,99,90,000.00	-
41	FDR PNB 085400PU00011420	1,99,90,000.00	-
42	FDR PNB 085400PU00011439	1,99,90,000.00	-
43	FDR PNB 085400PU00011448	1,99,90,000.00	-
44	FDR PNB 085400PU00011457	1,99,90,000.00	-
45	FDR PNB 085400PU00011466	1,99,90,000.00	-
46	FDR PNB 085400PU00011475	1,99,90,000.00	-
47	FDR PNB 085400PU00011484	1,99,90,000.00	-
48	FDR PNB 085400PU00011493	1,99,90,000.00	-
49	FDR PNB 085400PU00011509	1,99,90,000.00	-
50	FDR PNB 085400PU00011527	78,67,294.00	-
51	FDR PNB 614000PU00011019	1,99,99,999.00	-
52	FDR PNB 614000PU00011028	1,99,90,000.00	-
53	FDR PNB 614000PU00011037	1,99,90,000.00	-
54	FDR PNB 614000PU00011046	1,99,90,000.00	-
55	FDR PNB 614000PU00011055	1,99,90,000.00	-
56	FDR PNB 614000PU00011064	1,99,90,000.00	-
57	FDR PNB 614000PU00011073	1,99,90,000.00	-
58	FDR PNB 614000PU00011082	1,99,90,000.00	-
59	FDR PNB 614000PU00011091	1,99,90,000.00	-
60	FDR PNB 614000PU00011107	1,99,90,000.00	-
61	FDR PNB 614000PU00011116	1,99,99,999.00	-
62	FDR PNB 614000PU00011125	1,99,90,000.00	-
63	FDR PNB 614000PU00011134	1,99,90,000.00	-
	Grand Total	89,80,67,289.00	83,41,34,575.00


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 6 : INVESTMENTS OTHERS

(Figures in Rupees)

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


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 7- CURRENT ASSETS


(Figures in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others : Recovery from Employees	1,825.00	1,825.00
3. ACCRUED INTEREST	3,03,13,420.00	3,03,94,136.00
4. T.D.S. on FDR Interest	9,97,993.00	8,70,393.00
5. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts	20,37,031.00	1,79,93,825.00
R & D Current A/C	-	-
In term deposit Accounts	-	-
In Savings Accounts	17,31,21,064.00	24,54,38,656.00
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	20,64,71,333.00	29,46,98,835.00


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

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

(Figures in Rupees)

	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others (Duties & Taxes)	19,200.00	(7,200.00)
3. ACCRUED INTEREST	-	-
4. RECOVERABLE AMOUNT OF NPS	-	-
5. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts		
SBI A/C No 3351969550 SDPC (IMN)	-	-
SBI A/C No 3351969550 SERB (SRD)	-	-
SBI A/C No 37530603172 R & D (Saving)	91,10,575.00	56,91,874.50
SBI A/C No 37357884648 SMDP (Saving)	7,48,124.00	8,56,515.50
SBI A/C 34936696386 SMDP (PP)	-	-
In term deposit Accounts		
In Savings Accounts	-	-
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	98,77,899.00	65,41,190.00


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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Figures in Rupees)	
	Current year	Previous year
1. Advances to employees: (Non- Interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other - For Work Expenses	-	17,66,066.00
2. Long Term Advances to employees: (interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	12,55,51,649.00	36,80,362.00
b) to Suppliers	-	-
c) Others	-	12,227.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	12,439.00	12,439.00
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
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments- Others	-	-
c) On Loans and Advances	-	-
d) Other (includes income due unrealized)	-	-
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	4,58,416.00	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other Receivables (Plan Grant Receivable)	-	-
8. Claims Receivable		
	-	-
TOTAL	12,65,71,609.00	60,20,199.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021





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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 9- ACADEMIC RECEIPTS

(Figures in Rupees)

FEES FROM STUDENTS	Current year	Previous year
Academic		
1. Tuition fee	3,21,14,825.00	3,94,96,015.00
2. Book Bank Fees	3,91,000.00	7,85,000.00
3. Examination Fees	10,10,600.00	12,56,000.00
Other Fees		
1. Seat Rent	22,42,712.00	78,87,460.00
2. Hostel Receipts	3,22,375.00	4,08,000.00
3. Transcript Fees	11,601.00	18,000.00
4. Convocation Fees	1,47,000.00	1,20,500.00
5. Security Services fees	10,67,220.00	8,25,000.00
6. Miscellaneous Fees- Duplicate Documents Fees	21,700.00	2,000.00
7. Thesis Submission Fees	-	5,000.00
8. Alumni Association Fees	73,500.00	62,500.00
9. Student Related Activity Fees	31,42,000.00	39,26,700.00
10. Development Fees	35,44,000.00	41,32,000.00
11. Duplicate ID Card Charges	100.00	12,500.00
12. IRG Electricity and Water	19,87,277.00	76,90,629.00
13. Admission Cancellation Fees	-	62,000.00
14. Late Fees Charges	60,010.00	1,84,000.00
15. Misc. Academic Income	15,710.00	32,828.00
16. PHD Application Fees	2,52,010.00	90,000.00
17. PHD Examination Fees	25,000.00	-
18. PHD Registration Fees	70,000.00	1,60,000.00
TOTAL	4,64,98,640.00	6,71,56,132.00


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

Amended as per resolution of the Finance Committee

SCHEDULE 10- GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Figures in Rupees)

Particulars	Plan	Current Year	Previous Year
	Govt. of India		
Balance B/F		38,84,17,407.00	44,96,94,495.00
Add: Receipts during the Year	30,33,75,000.00	30,33,75,000.00	25,33,00,000.00
Add: Interest Earned	1,64,91,679.00	1,64,91,679.00	1,48,86,000.00
Total	31,98,66,679.00	70,82,84,086.00	71,78,80,495.00
Less: Refund to MHRD (Interest)	-	-	1,87,28,000.00
Total Grants available	-	70,82,84,086.00	69,91,52,495.00
Less: Utilised for Capital expenditure (A)	-	2,27,82,831.00	1,45,47,977.00
Less: Transferred to MNIT Jaipur	-	-	-
Balance	-	68,55,01,255.00	68,46,04,518.00
Less: Utilized for Revenue Expenditure (B)	-	26,45,94,805.00	29,61,87,111.00
Balance C/F (C)	-	42,09,06,450.00	38,84,17,407.00

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

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

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

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


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
DATED: SEP 30, 2021




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 11- INCOME FROM INVESTMENTS

(Figures in Rupees)

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits	3,44,28,745.00	4,55,90,326.00		
3. Income accrued but not due on term deposits/ Interest bearing advances to employees				
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
Total	3,44,28,745.00	4,55,90,326.00	-	-
Transferred to Earmarked/Endowment Funds		-		
Balance	3,44,28,745.00	4,55,90,326.00		


REGISTRAR
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PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2021

SCHEDULE 12: INTEREST EARNED

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts with Scheduled banks	34,52,058.00	66,33,204.00
2. On Loans	-	-
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables		-
Total	34,52,058.00	66,33,204.00

Note:

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


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 13 - OTHER INCOME

(Figures in Rupees)

	Current Year	Previous Year
1. Recruitment Fees	1,06,750.00	2,90,500.00
2. RTI Fees	160.00	495.00
3. Tender Fees	28,000.00	24,000.00
4. Sale of application form (recruitment)	-	-
5. Misc. receipts	1,800.00	35,000.00
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	-	-
9. Others - Forfeiture of Security Deposits	-	14,56,157.00
10. Vendor Registration Fees	-	-
11. Lab Facility Charges	-	-
12. Notice Pay Received	-	-
13. Sponsorship AIINIT Sports	-	1,23,000.00
14. Excess & Short	-	-
15. Student Medical Insurance Chrges	60,450.00	-
Total	1,97,160.00	19,29,152.00


REGISTRAR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 14 - PRIOR PERIOD INCOME


(Figures in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	35,000.00
Total	-	35,000.00


REGISTRAR
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)


(Figures in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	13,48,19,850.00	-	13,48,19,850.00	14,00,35,921.00	-	14,00,35,921.00
Teaching Staff	10,20,51,416.00	-	10,20,51,416.00	10,48,00,507.00	-	10,48,00,507.00
Non-Teaching Staff	3,20,34,293.00	-	3,20,34,293.00	3,44,97,437.00	-	3,44,97,437.00
Earned Leave Encashment	7,34,141.00	-	7,34,141.00	7,37,977.00	-	7,37,977.00
b) Allowances and Bonus	3,04,301.00	-	3,04,301.00	24,72,564.00	-	24,72,564.00
Hill Allowances	-	-	-	-	-	-
Teaching Staff	-	-	-	-	-	-
Non-Teaching Staff	-	-	-	-	-	-
DA Arrears	-	-	-	21,43,320.00	-	21,43,320.00
Bonus	-	-	-	-	-	-
Cumulative Professional Development Allowance	3,04,301.00	-	3,04,301.00	3,29,244.00	-	3,29,244.00
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-	-
e) Leave Salary & Pension Contribution	5,49,135.00	-	5,49,135.00	8,37,744.00	-	8,37,744.00
f) Staff welfare Expenses	-	-	-	-	-	-
g) Retirement and Terminal Benefits (Employer Contribution towards NPS)	1,49,41,553.00	-	1,49,41,553.00	1,40,38,970.00	-	1,40,38,970.00
h) LTC facility	37,92,378.00	-	37,92,378.00	9,52,803.00	-	9,52,803.00
i) Medical facility	31,18,913.00	-	31,18,913.00	38,32,140.00	-	38,32,140.00
Medical And Dispensary	4,02,941.00	-	4,02,941.00	3,80,036.00	-	3,80,036.00
Medical Reimbursement/Healthcare	27,15,972.00	-	27,15,972.00	34,52,104.00	-	34,52,104.00
j) Children Education Allowance	14,30,200.00	-	14,30,200.00	10,21,063.00	-	10,21,063.00
k) Honorarium	1,94,668.00	-	1,94,668.00	27,500.00	-	27,500.00
l) Consultancy/Professional Charges	16,01,562.00	-	16,01,562.00	7,54,925.00	-	7,54,925.00
m) Others (specify)	-	-	-	-	-	-
Total	16,07,52,560.00	-	16,07,52,560.00	16,39,73,630.00	-	16,39,73,630.00


REGISTRAR
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DATED: AUG 12, 2021




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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 16 - ACADEMIC EXPENSES


(Figures in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
✓ a) Laboratory Expenses	11,99,510.00	-	11,99,510.00	17,14,043.00		17,14,043.00
b) Field work/Participation in Conferences	5,08,944.00	-	5,08,944.00	7,45,988.00		7,45,988.00
✓ c) Expenses on Seminars/Workshops	1,22,032.00	-	1,22,032.00	3,87,016.00		3,87,016.00
d) Payment to Visiting faculty	-	-	-	-		-
e) Examination	1,41,270.00	-	1,41,270.00	2,91,930.00		2,91,930.00
f) Student Welfare expenses	-	-	-			-
g) Admission Expenses	20,000.00	-	20,000.00	27,321.00		27,321.00
h) Convocation Expenses		-	-			-
i) PHD Scholars	1,31,17,295.00	-	1,31,17,295.00	1,03,15,959.00		1,03,15,959.00
j) Stipend/means-cum-merit Scholarship	97,60,287.00	-	97,60,287.00	1,01,26,221.00		1,01,26,221.00
k) Subscription Expenses		-	-			-
l) Other- Prefect Concession	7,12,857.00		7,12,857.00	20,60,536.00		20,60,536.00
i) Sports Consumables/Tours	5,93,458.00	-	5,93,458.00	11,89,354.00		11,89,354.00
ii) Curriculum Development	37,908.00	-	37,908.00	5,64,092.00		5,64,092.00
iii) Survey & Project Camp	-	-	-	-		-
iv) Training & Placement Exp.	34,591.00	-	34,591.00	2,29,590.00		2,29,590.00
v) Training Teachers PHD Tuition Fees	46,900.00	-	46,900.00	77,500.00		77,500.00
vi) Student Related Expenses	-	-	-	-		-
Total	2,55,82,195.00	-	2,55,82,195.00	2,56,69,014.00		2,56,69,014.00


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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

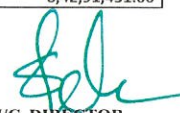
(Figures in Rupees)

	Current year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	43,20,755.00		43,20,755.00	78,84,644.00		78,84,644.00
b) Water charges	2,95,331.00		2,95,331.00	2,73,137.00		2,73,137.00
c) Insurance	-		-	-		-
d) Rates and Taxes (including property tax)	6,500.00		6,500.00	6,500.00		6,500.00
e) Building Rent	36,04,603.00		36,04,603.00	1,71,16,200.00		1,71,16,200.00
f) Generator Running expenses	1,13,066.00		1,13,066.00	3,80,797.00		3,80,797.00
B. Communication						
g) Postage and Stationery	81,276.00		81,276.00	2,57,750.00		2,57,750.00
h) Telephone, Fax and Internet Charges	12,65,283.00		12,65,283.00	20,98,317.00		20,98,317.00
C. Others						
i) Printing and Stationery (consumption)			-			-
i) Computer Consumables	5,47,445.00		5,47,445.00	5,69,281.00		5,69,281.00
ii) Printing & Stationery	3,69,571.00		3,69,571.00	7,90,743.00		7,90,743.00
j) Travelling and conveyance Expenses	1,00,53,354.00		1,00,53,354.00	34,07,038.00		34,07,038.00
k) Hospitality	62,233.00		62,233.00	78,291.00		78,291.00
l) Auditors Remuneration	-		-	5,00,000.00		5,00,000.00
m) Professional Charges	-		-	-		-
n) Advertisement and Publicity	3,52,237.00		3,52,237.00	12,63,753.00		12,63,753.00
o) Magazines & Journals	8,437.00		8,437.00	22,058.00		22,058.00
p) Others Utilities (staff Welfare)			-			-
i) Security Services	2,23,51,730.00		2,23,51,730.00	2,02,32,831.00		2,02,32,831.00
ii) Upkeep & Sanitation	2,25,98,479.00		2,25,98,479.00	2,44,29,693.00		2,44,29,693.00
q) Others			-			-
i) NIT Transit House	3,50,000.00		3,50,000.00	3,50,000.00		3,50,000.00
ii) Bank Charges	4,236.00		4,236.00	8,292.00		8,292.00
iii) Other Consumables	1,31,535.00		1,31,535.00	1,26,380.00		1,26,380.00
iv) Misc. Expenses	4,01,672.00		4,01,672.00	7,67,359.00		7,67,359.00
v) Board & Committee Meeting	4,01,378.00		4,01,378.00	13,97,794.00		13,97,794.00
vi) CRA Service Charges	21,473.00		21,473.00	22,502.00		22,502.00
vii) Legal Expenses/ Audit fees	97,320.00		97,320.00	1,17,844.00		1,17,844.00
viii) National Events & Celebration	98,119.00		98,119.00	3,49,750.00		3,49,750.00
ix) Staff Welfare	1,81,704.00		1,81,704.00	2,64,046.00		2,64,046.00
x) Spic Macay Expenses	4,08,126.00		4,08,126.00	22,901.00		22,901.00
xi) Office Consumables	-		-	-		-
xii) Audit Expenses	1,68,630.00		1,68,630.00	2,21,270.00		2,21,270.00
xiii) Other Expenses	25,03,490.00		25,03,490.00	58,702.00		58,702.00
r) Staff Recruitment	7,44,513.00		7,44,513.00	12,73,578.00		12,73,578.00
Total	7,15,42,496.00		7,15,42,496.00	8,42,91,451.00		8,42,91,451.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




I/C DIRECTOR
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Figures in Rupees)

Particulars	Current Year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)			-			
OWN Vehicle Expenses	4,50,614.00		4,50,614.00	5,54,016.00		5,54,016.00
a) Running Expenses	2,85,275.00		2,85,275.00	2,73,572.00		2,73,572.00
b) Repairs & Maintenance	1,65,339.00		1,65,339.00	2,42,391.00		2,42,391.00
c) Insurance Expenses	-		-	38,053.00		38,053.00
2. Vehicles taken on rent/lease			-			-
a) Rent/lease Expenses	-		-	-		-
3. Vehicle (Taxi) Hiring Expenses	3,98,290.00		3,98,290.00	14,11,038.00		14,11,038.00
Total	8,48,904.00		8,48,904.00	19,65,054.00		19,65,054.00


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SCHEDULE FORMING PART OF INCOME EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Figures in Rupees)

Particulars	Current Year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	21,61,054.00		21,61,054.00	2,76,618.00		2,76,618.00
i) Civil Maintenance	20,57,188.00		20,57,188.00	28,665.00		28,665.00
ii) Electrical Maintenance	85,755.00		85,755.00	1,38,604.00		1,38,604.00
iii) Hostel Maintenance	18,111.00		18,111.00	1,09,349.00		1,09,349.00
iv) Other Maintenance (Sewage & Water pump)	-		-	-		-
b) Furniture & Fixtures	-		-	2,48,976.00		2,48,976.00
c) Plant & Machinery	1,18,790.00		1,18,790.00	62,605.00		62,605.00
i) Diesel, Petrol & oil	-		-	-		-
ii) Repair of Equipments	1,18,790.00		1,18,790.00	62,605.00		62,605.00
d) Office Equipment	65,820.00		65,820.00	52,138.00		52,138.00
Minor Equipment Repairs and maint.	65,820.00		65,820.00	52,138.00		52,138.00
e) Computers	12,82,949.00		12,82,949.00	39,874.00		39,874.00
f) Laboratory & Scientific equipment	15,00,661.00		15,00,661.00	28,41,144.00		28,41,144.00
g) Audio Visual equipment	-		-	-		-
h) Cleaning Material & Services	-		-	-		-
i) Hostel Equipments	-		-	2,230.00		2,230.00
j) Gardening	-		-	-		-
k) Estate Maintenance	-		-	-		-
l) Other (Specify)	-		-	-		-
m) Website	24,999.00		24,999.00	16,599.00		16,599.00
Total	51,54,273.00		51,54,273.00	35,40,184.00		35,40,184.00


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 20 - FINANCE COSTS

(Figures in Rupees)

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

Note:-

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


REGISTRAR
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DATED: AUG 12, 2021




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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 21- OTHER EXPENSES

(Figures in Rupees)

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


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(DR. SATISH KUMAR)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Figures in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment Expenses	74,170.00	-	74,170.00	1,14,93,069.00		1,14,93,069.00
2 Academic Expenses	48,645.00	-	48,645.00	-		-
3 Administrative Expenses	4,26,526.00	-	4,26,526.00	49,66,036.00		49,66,036.00
4 Transportation Expenses	1,65,036.00	-	1,65,036.00	2,88,672.00		2,88,672.00
5 Repairs & Maintenance	-	-	-	-		-
6 Other Expenses	-	-	-	-		-
Total	7,14,377.00	-	7,14,377.00	1,67,47,777.00		1,67,47,777.00


REGISTRAR
(DR. P.M. KALA)




I/C DIRECTOR
(DR. SATISH KUMAR)

PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses	13,36,85,949.00	13,21,76,091.00
a) Cash Balances			a) Establishment Expenses	11,53,17,146.00	10,87,42,757.00
b) Bank Balances	26,99,80,872.00	14,91,29,711.00	b) Academic Expenses	10,42,260.00	22,70,241.00
SBI CA NO. 31091775379	1,79,93,825.00	20,000.00	c) Administrative Expenses	1,15,27,750.00	44,58,654.00
ALLAHABAD 50511577145	-	-	d) Transportation Expenses	4,16,290.00	14,11,038.00
SBI TEQIP III 37843015175	3,27,548.00	-	e) Repairs & Maintenance	53,33,858.00	38,20,628.00
SBI SA NO 37530566069	7,42,52,173.00	8,70,72,774.00	f) J& K Relief (deductions From Salaries)		
SBI SA NO 37530602667	57,98,929.00	5,47,26,444.00	g) Prior period Expenses	48,645.00	1,14,72,773.00
SBI SA NO 37530603682	6,70,533.00	6,29,920.00			
SBI SB NO 37530603172 (R&D)	56,91,875.00	41,27,412.00			
SBI SB NO 37357884648 (SMDP)	8,56,516.00	5,53,161.00			
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			
SBI SAE CLUB 37933821967	-	-			
II. Grants Received			II. Payment against Earmarked/Endowment Funds		
a) From Government of India			Plan Grant (Refund of intt on GIA)		1,87,28,000.00
Plan Grant	30,33,75,000.00	25,33,00,000.00	Hostel welfare fund		
Other Funds(Earmarked funds)			Other Fund (Designated/Earmarked)	4,38,975.00	57,95,532.00
Corpus fund			Corpus fund		
b) From State Government			Capital fund	83,603.00	
c) From other sources (details)					
separately if available)					
III. Academic Receipts (from students)	5,00,21,881.00	9,62,50,687.00	III. Payments against Sponsored Projects/ R&D	53,10,310.00	31,96,670.00
IV. Receipts against Earmarked/ Endowment Funds	4,06,801.00	39,74,160.00	IV. Payment against Sponsored Fellowships/Scholarships	2,20,09,074.00	1,75,55,819.00
V. Receipts against Sponsored Projects/ R&D	86,20,619.00	50,64,486.00	V. Investment and Deposits made	65,95,53,125.00	85,41,34,574.00
			a) Out of Earmarked / Endowments Funds		
			b) Out of own fund (Investment- Others)		
VI. Receipts against sponsored Fellowships and	-	-	VI. Term Deposits with Scheduled Banks		
VII. Income on Investment from	2,62,25,325.00	6,50,32,666.00	VII. Expenditure on Fixed Assets and		


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			Capital Works-in-Progress & Fixed Assets	1,18,953.00	90,891.00
			UP Rajkiya Nirman Nigam (WIP)		
VIII. Interest received on			VIII. Other Payments Including		
a) Bank Deposits			EMD	8,40,000.00	40,000.00
b) Loans and Advances			Security Deposit	18,13,979.00	29,53,325.00
c) Savings Bank Accounts	34,32,473.00	66,66,843.00	Statutory Liabilities	4,65,03,571.00	4,12,36,897.00
			Other Liabilities	7,42,46,612.00	10,13,81,208.00
			Fees		
			Central Seat allocation board	3,81,242.00	3,90,983.00
IX. Investments Encashed	62,04,77,244.00	90,31,73,618.00	IX. Refunds of Grants		
			Deposited from students	1,01,71,967.00	72,70,708.00
			Deposited from Staff		
			Electricity Security Deposited		
X. Term Deposit with Scheduled Banks encashed			X. Deposits and Advances		29,09,217.00
XI. Other Income	1,36,710.00	4,77,995.00	XI. Other Payments		
salaries Wages & Other			Recoverable Advance	18,22,879.00	81,22,672.00
			Lease line (PrePaid Exp.)		
			Others	14,78,78,974.00	3,31,75,001.00
XII. Deposits and Advances					
Security Deposit	59,985.00	23,04,766.00			
EMD	1,15,000.00	3,70,000.00	XII. Closing balances		
Deposits from Students	1,08,636.00	4,000.00			
			a) Cash in hand		-
			b) Bank Balances	18,50,16,795.00	26,99,80,871.00
			SBI CA NO. 31091775379	20,37,031.00	1,79,93,825.00
			SBI TEQIP-III 37843015175	6,15,947.00	3,27,548.00
XIII. Miscellaneous Receipts including			SBI SAE CLUB 37933821967	-	-
fees & Statutory Receipts			SBI SA NO 37530566069	12,39,20,884.00	7,42,52,173.00
XIV. Any Other Receipts			SBI SA NO 37530602667	1,05,74,956.00	57,98,930.00
Statutory Liabilities			SBI SA NO 37530603682	6,88,947.00	6,70,533.00
Scholarship	17,72,331.00	11,84,636.00	SBI SB NO 37530603172 (R&D)	91,10,576.00	56,91,874.00
CSAB Fund	4,04,181.00	68,27,119.00	SBI SB NO 37357884648 (SMDP)	7,48,124.00	8,56,515.00
XV) Refund of Advances	47,38,950.00	53,77,772.00	ALLAHABAD 50511577145	3,32,939.00	-
Recoverable Advances			ICICI SA NO. 676801701094	11,69,551.00	12,19,36,795.00
Provisions			ICICI SA NO. 676801701095	3,58,17,840.00	4,24,52,678.00
Other Receipts					
TOTAL	1,28,98,76,008.00	1,49,91,38,459.00	TOTAL	1,28,98,76,008.00	1,49,91,38,459.00


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PLACE: SRINAGAR (GARHWAL)
DATED: AUG 12, 2021




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SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

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

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

3. FIXED ASSETS AND DEPRECIATION

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

3.2 The institute adopted Straight Line Method for writing off Depreciation as required in the revised format. The revised rate of Depreciation now prescribed is adopted as per MHRD letter no 29-4/2012-IFD dated 17th April 2015. 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 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 of these is very high. Depreciation is provided in respect of software at a higher rate of 40 % as against depreciation of 20 % provided in respect of Computers & Peripherals.

5. RETIREMENT BENEFITS

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

5.2 Provision for liability towards N.P.S. of employees as on 31st March 2021 has been made.

6. INVESTMENTS

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

7. DESIGNATED/EARMARKED/ENDOWMENT FUNDS

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

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



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

7.4 Funds received from Central Seat Allocation Board/Centralized Counseling 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.4.41 Crore is set aside from surplus and transferred to Corpus Fund. No part of Grant-in-aid is included in the Surplus.



9. PLAN GRANTS

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

10. INCOME TAX

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


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)

SCHEDULE : 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31st March 2021 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 Equipment's/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 During the FY 2020-21, an amount of Rs. 7,14,377/- with respect to F.Y. 2019-20 paid in the current year had been shown under prior period expenses.

3. CURRENT DEPOSITS & LIABILITIES

The amount of Rs. 7,69,786/- 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. These amount does not includes IRG.



4. EXPENDITURE IN FOREIGN CURRENCY

During the year Institute has made transactions of US DOLLARS \$4912.60/- which is recorded at INR Rs.3,61,764/-. 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. 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.

7. Figures in the final accounts have been rounded off to the nearest rupee wherever it was necessary.


REGISTRAR
(DR. P.M. KALA)

PLACE: SRINAGAR GARHWAL
DATED: AUG 12, 2021




I/C DIRECTOR
(DR. SATISH KUMAR)



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

Dear Sir,

Re : Accountant's Report on the Compilation of Financial Statements of National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand for the year ended 31st March, 2021.

We have Compiled the attached Balance Sheet of **National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand**. as at 31st March, 2021 and related Income & Expenditure Account along with Receipts & Payments Account for the year ended on that date annexed thereto.

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

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

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

We report that:-

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

Place: Srinagar (Garhwal)
Dated: Aug. 12, 2021

For Ved Vrat & Associates
Chartered Accountants


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

