020.00 ANNUAL ACCOUNT 2021-22





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Page No. 22-25 15-46 £7-53 54-57 10 11 12 13 14 15 16 17 18 19 20 21 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 4 9 00 2 10 1 6 FD ACCOUNTY SIN SCHEDULE 5A- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)/CORPUS FUND M.No.. 455340 FHN 031601C DEHRADUN SCHEDULE 2A- DESIGNATED/EARMARKED/ENDOWMENT FUNDS OF R&D/PROJECT ACCOUNT Vd * CH SCHEDULE 3C- UNUTILISED GRANT FROM UGC GOVT. OF INDIA AND STATE GOVT. SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOMENT FUNDS/OTHERS SCHEDULE 10- GRANTS / SUBSIDIES (IRRECOVERABLE GRANTS RECEIVED) SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) **INDEX 2021-22** STUNIOUS OF STRUCT AND STRUCT THE STRUCT STRUCT PARTICULARS SCHEDULE 2.1- DESIGNATED & EARMARK/ENDOWMENT FUNDS SCHEDULE 3B- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUND SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES SCHEDULE 4D: FIXED ASSETS R&D AND PROJECTS 2021-22 SCHEDULE 4A- FIXED ASSETS R&D AND PROJECT 2021-22 SCHEDULE 7A- CURRENT ASSETS-R&D AND PROJECTS SCHEDULE 23- SIGNIFICANT ACCOUNTING POLICIES SCHEDULE 2.2- PLAN GRANT LIABILITY FOR ASSETS SCHEDULE 2.3- EARMARKED FUNDS PLAN GRANTS SCHEDULE 3- CURRENT LIABILITIES & PROVISION SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS SCHEDULE 8- LOANS, ADVANCES & DEPOSITS SCHEDULE 11- INCOME FROM INVESTMENTS SCHEDULE 18- TRANSPORTATION EXPENSES SCHEDULE 4D (i) OTHER (INSTITUTE FUNDS) INCOME & EXPENDITURE ACCOUNT 2021-22 SCHEDULE 19- REPAIRS & MAINTENANCE SCHEDULE 22- PRIOR PERIOD EXPENSES SCHEDULE 14- PRIOR PERIOD INCOME SCHEDULE 3A- SPONSORED PROJECT SCHEDULE 6- INVESTMENTS OTHERS SCHEDULE 4C- INTANGIBLE ASSETS SCHEDULE 16- ACADEMIC EXPENSES SCHEDULE 9- ACADEMIC RECEIPTS SCHEDULE 12- INTEREST EARNED SCHEDULE 21- OTHER EXPNESES SCHEDULE 7- CURRENT ASSEST SCHEDULE 13- OTHER INCOME SCHEDULE 20- FINANCE COSTS SCHEDULE 1.1- CAPITAL FUND SCHEDULE 7- ANNEXURE (A) SCHEDULE 1- CORPUS FUND SCHEDULE 4- FIXED ASSETS RECEIPTS AND PAYMENTS SCHEDULE 4B- NON PLAN **BALANCE SHEET 2021-22** Sr.No. 43 24 32 6 10 11 12 13 14 15 16 17 18 19 20 21 53 23 25 26 27 28 29 30 33 34 35 36 38 39 40 41 42 . 2 3 4 n 9 5 31 37 -00

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND





ANNUAL REPORT 2021-22





(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL

REGISTRAR 9

DATED: MAY 30, 2022

CONTINGENT LIABILTIES AND NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

(PROF. LALIT KUMAR AWASTHI) DIRECTOR

BALANCE SHEET OF INSITUTE AND R&D FUNDS AS ON 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

(Figures in Rupees)

			(and and and and and and and and and and
SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS / CAPITAL FUND	1	1,01,25,56,705.00	95,66,01,815.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	5,54,04,904.00	4,52,42,384.00
R&D AND PROJECTS	2A	1,48,90,660.00	1,12,18,423.00
CURRENT LIABILITIES & PROVISIONS	3	44,66,26,756.00	49,19,57,758.00
TOTAL		1,52,94,79,025.00	1,50,50,20,380.00
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		20,35,92,367.00	21,14,84,991.00
Intangible Assets		86,46,555.00	1,31,63,835.00
Capital Works-In-Progress		3,45,58,977.00	3,80,42,900.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		ĩ	ī
Short Term		89,00,00,000.00	89,80,67,289.00
INVESTMENTS - OTHERS	9		1
CURRENT ASSETS	7	23,10,65,327.00	20,64,71,333.00
R&D AND PROJECTS	4D & 7A	1,48,90,660.00	1,12,18,423.00
LOANS, ADVANCES & DEPOSITS	8	14,67,25,139.00	12,65,71,609.00
TOTAL		1,52,94,79,025.00	1,50,50,20,380.00
		1	1

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

	Schedule	Current vear	Previous vear
INCOME			
Academic Receipts	6	4,19,62,282.00	4.64.98.640.00
Grants / Subsidies	10	23,82,11,526.00	26,45,94,805.00
Income from investments	11	2,92,71,035.00	3,44,28,745.00
Interest earned	12	1,06,91,005.00	34,52,058.00
Other Income	13	1,32,716.00	1,97,160.00
Prior Period Income	14		1
TOTAL (A)		32,02,68,564.00	34.91.71.408.00
EXPENDITURE			
Staff Payment & Benefits (Establishment Expenses)	15	16,80,51,997.00	16.07.52.560.00
Academic Expenses	16	3,20,45,492.00	2,55,82,195.00
Administrative and General Expenses	17	3,72,19,888.00	7,15,42,496.00
Transportation Expenses	18	2,58,093.00	8,48,904.00
Repairs & Maintenance	19	5,47,553.00	51,54,273.00
Finance costs	20	4,900.00	1
Depreciation	4	2,73,73,001.00	2,69,65,178.00
Other Expenses	21	,	1
Prior Period Expenses	22	83,603.00	7.14.377.00
TOTAL (B)		26,55,84,527.00	29,15,59,983.00
Balance being excess of Income over Expenditure (A-B)		5,46,84,037.00	5.76.11.425.00
Transfer to / from Designated Fund			
Student Activity Fund		29,30,000.00	31.42.000.00
Development fund		36,24,000.00	35,44,000.00
Sustainability Fund TEQIP III		65,64,564.00	67,66,128.00
Alumni Association fund		90,500.00	73,500.00
Balance being Surplus /(Deficit) Carried to :			
Capital/Corpus Fund		4,14,74,973.00	4,40,85,797.00

ANNUAL REPORT 2021-22

PROF. LALIT KUMAR AWASTHI



(DR. PRABHAKAR MANI KALA) REGISTRAR

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE -1 CORPUS

		(Figures in Rupees)
Particulars	Current Year	Previous Year
Balance at the beginning of the year	47,19,49,602.00	42,43,19,806.00
Add: Contributions towards Corpus/Capital Fund	36,24,000.00	35,44,000.00
Add: Other Additions	1	1
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	4,14,74,973.00	4,40,85,797.00
Total	51,70,48,575.00	47,19,49,602.00
Less: Intt. TFR to Corpus	T	I
Total	51,70,48,575.00	47,19,49,602.00
(Deduct) Deficit transferred from the Income & Expenditure Accoun	ī	1
Balance at the end of the year	51,70,48,575.00	47,19,49,602.00

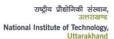
ANNUAL REPORT 2021-22



(PROF. LALIT KUMAR AWASTHI) DIRECTOR

REGISTRAR (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



Page 3

2021-2022

SCHEDULE -1.1 CAPITAL FUND

		(Figures in Rupees)
Particulars	Current Year	Previous Year
Balance at the beginning of the year	48,46,52,213.00	46,19,52,985.00
Additions	1,14,79,174.00	2,27,82,831.00
Deduction	1	
Total	49,61,31,387.00	48,47,35,816.00
Reserves and Provision	I	1
Additions	1,24,993.00	2,457.00
Deduction	7,48,250.00	86,060.00
Total	(6,23,257.00)	(83,603.00)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	T	
Total	49,55,08,130.00	48,46,52,213.00
(Deduct) Deficit transferred from the Income & expenditure $\operatorname{Account}$	1	
Balance at the year end	49,55,08,130.00	48,46,52,213.00



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR 0

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					(Figures in Rupees)
PARTICULARS	2.1	2.2	2.3	Current year	Previous Year
Balance B/F	4,52,42,384.00	T	L	4,52,42,384.00	3,54,47,362.00
Add. Receipts during the year	1,11,73,493.00	·		1,11,73,493.00	1,10,58,110.00
Total (a)	5,64,15,877.00	ı	ı	5,64,15,877.00	4,65,05,472.00
Less Refunds		i,			
Less : Utilized for Revenue Expenditu	10,10,973.00		1	10,10,973.00	12,63,088.00
Less : Utilized for Capital Expenditur			1	1	1
Total (b)	10,10,973.00		T	10,10,973.00	12,63,088.00
Unutilized carried forward (a-b)	5,54,04,904.00	T	1	5,54,04,904.00	4,52,42,384.00
Less : Transfer to Capital Fund	ï	ı			
Total	5,54,04,904.00	T	ı	5,54,04,904.00	4,52,42,384.00







REGISTRAR (DR. PRABHAKAR MANI KALA) उत्तर

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2,08,704.00 41,51,479.50 6,41,392.50 1,62,920.00 51,64,496.00 13,40,524.00 ,

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2,08,704.00 1,90,023.50

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41,013.50

5,09,820.50

6.42,870.00 528,50

ii) Revenue Expenditure i) Capital Expenditure

iii) Grant Refunded

Utilisation/Expenditure towards objectives of funds

Adjustment of Loss during the year

Adjustment during the year

f) Other additions (Specify nature)

e) Interest on Savings Bank a/c

c) Income from investment made

d) Accrued Interest on invest

b) Additions during the year

a) Opening balance

9,71,228.00 6,23,575.00 13,40,524.00 82,700.00 1,12,18,423.00

1,48,90,660.00

17,21,184.00

10,51,677.00

31,36,733.00

13,00,950,00

18,19,200.00

.

26,909.00

44,39,232.00

383.00

4,735.50

47,505.50

1,627.00

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> D) R&D/Project Account - Current Liabilities Closing balance at the year end (A-B+C)

C) R&D/Project Account - Capital

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52,58,482.50

12,93,877.00

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3,98,727.50

15,94,803.00

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6,17,381.50

24,848.50

41,013.50

5,09,820.50

6,43,398.50

Total (B)

iv) Interest Refunded

1,22,294.00 .

17,289.00 7,559.50

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(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022 REGISTRAR

ARMARKEJ	SCHEDULES FORMING PA d/earmarked/endowment funds of r&d/project account	ENT FUNDS (OF R&D /PR	OJECT ACC	UNDS OF R&D /PROJECT ACCOUNT										
						PROJEC	PROJECT WISE BREAKUP	UP					(Figu TOTAL	(Figures in Rupces))TAL	
	SDPC (Pl- Dr. IM Nagpure)	SFEFHSA (PI - Dr. Hardeep Kumar)	CRS-M-308 (P1 - Dr. MS Khatri)	CRS-M-308 DACBTGPI (P1 - Dr. MS (P1 - Dr. Nitim Khatri) Kumar)	DIC (P1 - Dr. PK Rakesh)	STIHCB (PL-Dr. RP Pandey)	SMDP (Dr. PK Pal)	SSBTMSOC (PI-Dr. Krishan Kumar)	E-Rickshaw (PI-Dr. P. Dwivedi)	DDISDEA (P1- Dr. Hariharan Muthusamy)	DDCSBBG (P1-Dr. N.K. Mishra)	R&C	Current Year	Previous Year	
	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	97,95,199.00	65,41,190,50	
	6,35,767.00	5,21,406.00	22,795.00	÷			8,28,542.00	x		31,35,140.00	10,50,000.00	24,33,500.00	86,27,150.00	82,56,725.00	
of the funds	r			ÿ	,	-				•		•	,		
ts/ Advances			×	3								•		x	
	1,627.00	3,058.00	749.00	383.00	1,26,839.00	716.00	18,137.00	49,200.00	39,543.00	1,593.00	1,677.00	48,761.00	2,92,283.00	2,55,766.00	
	e			•		×	•								
	×		•	à.		•			1		E				
	1	×.	4	•		- 20	•			•					
Total (A)	6,45,025.50	5,57,326.00	45,749.00	25,231.50	50,56,613.50	26,909.00	15,94,803.00	18,59,826.00	16,99,677.50	31,36,733.00	10,51,677.00	30,15,061.00		1,50,53,681.50	
tal (A)	6,45,025.50				50,56,613,50	26,909.00		18,59,826.00		9,677.50		31,36,733.00	31,36,733.00 10,51,677.00	31,36,733.00 10,51,677.00 30,15,061.00	31,36,733.00 10,51,677.00 30,15,061.00 1,87,14,632.00

SCHEDULE-2A DESIGNATED /

PARTICULARS



Page 7

PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2022

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

					Particulars	ars					(Figures in Rupees) Total	lai
SCHEDULE 2.1	Student Activity Fund	Alumni Asso. Fund	DASA Fund	National Physical Laboratory	TEQIP - III Fund	NMEICT	CSAB/CCMT FUND	MNREGA Fund	Workshop/S TC	R& C FUND	Current Year 2022	Previous Year 2021
Α.												
a) Opening balance	1,47,06,803.00	9,94,683.00	2,55,000.00	20,000.00	2,62,23,603.00	7,93,253.00	8,49,240.00	4,48,583.00	,	9,51,219.00	4,52,42,384.00	3,54,47,362.00
b) Additions during the year	29,30,000.00	90,500.00	4	1	65,64,564.00		10,58,168.00		1,28,000.00	4,02,261.00	1,11,73,493.00	1,10,58,110.00
c) Income from investment made of the funds	1	•					1				-	
d) Accrued Interest on investments/ Advances		T	÷							T.		
e) Interest on Savings Bank a/c	•			r			×				а	
f) Other additions (Specify nature)	,	,			1		1					r
Total (A)	1,76,36,803.00	10,85,183.00	2,55,000.00	20,000.00	3,27,88,167.00	7,93,253.00	19,07,408.00	4,48,583.00	1,28,000.00	13,53,480.00	5,64,15,877.00	4,65,05,472.00
B,											1	
Utilisation/Expenditure towards objectives of funds											E	
i) Capital Expenditure	1	1	j.	a	r	ï			1			
ii) Revenue Expenditure	71,888.00	2,598.00		Б	5,30,435.00		3,22,168.00	33,592.00	1	50,292.00	10,10,973.00	12,63,088.00
Total (B)	71,888.00	2,598.00	i.		5,30,435.00		3,22,168.00	33,592.00		50,292.00	10,10,973.00	12,63,088.00
Closing balance at the year end (A-B)	1,75,64,915.00	10,82,585.00	2,55,000.00	20,000.00	3,22,57,732.00	7,93,253.00	15,85,240.00	4,14,991.00	1,28,000.00	13,03,188.00	5,54,04,904.00	4,52,42,384.00

DR. PRABHAKAR MANI KALA) DR. PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

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	1	1
Less : Utilized for Capital Expenditure	1	1
Total (b)	1	T
Less: Transfer to Capital Fund		1
Total		

ANNUAL REPORT 2021-22



REGISTRAR (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022

(PROF. LALIT KUMAR AWASTHI) DIRECTOR B



SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT

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

ANNUAL REPORT 2021-22

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



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

		CULTERIC Y CAL	Frevious Year
Staff - - - - - 2 Students Students 3,14,32,028,00 2 <	A. CURRENT LIABILITIES		
Students $3,1,3,2,028,00$ 2 ors $1,6,5,32,028,00$ 2 δ Services $1,0,12,00,613,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,09,433,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,09,433,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,09,433,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,09,433,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,04,33,00$ 2 δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,04,33,00$ $2,9,04,33,00$ δ Hilties (GPF, TDS, WC TAX, CPF, GIS, NPS): $2,9,04,33,00$ $2,9,04,33,00$ δ Hilties (CPR, Model delow Sing & Scholarships & Schola & 2,14,06,26,756,00 $2,14,06,26,756$	1.Deposits from Staff		
ors I,66,75,22100 2 & Services 1,66,75,22100 2 & Services 6,10,000 2 eest (including EMD, Security Deposit) 6,95,693.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,09,433.00 2 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS); 29,04,112.00 38,00 abilities ponsored projects 5,92,53.00 2 3 abilities ponsored fellowships & Scholarships 2,94,76,62,86.00 38,00 abilities ponsored fellowships & Scholarships 2,94,76,62,86.00 38,00 abilities ponsored fellowships & Scholarships 34,76,62,67,600 38,00 abilities ponsored fellowships & Scholarships 2,04,66,26,756,00 38,00 abilities controbucto	2. Deposits from Students	3,14,32,028.00	2,41,60,546.00
& Services $1.66,75,57.00$ $2.$ erst (including EMD, Sceurity Deposit) $6.10,740.00$ $6.10,740.00$ $5.10,740.00$ abilities (GPF, TDS, WC TAX, CPF, GIS, NPS): $2.9,09,433.00$ $6.55,633.00$ $6.55,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,633.00$ $5.95,635.00$ $5.95,235,200$ $5.95,235,200$ $5.95,235,20$	3. Sundry Creditors		
sets (including EMD, Scarrity Deposit) 6,10,740.00 6,10,740.00 abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,09,433.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,09,433.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,09,433.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,09,433.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,09,433.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,04,310.00 - abilities (GPF, TDS, WC TAX, CPF, GIS, NPS) : 29,04,310.00 - action (GI Advance 81,61,472.00 - - ainst sponsored fellowships & Scholarships 2,51,49,650.00 - - ainst sponsored fellowships & Scholarships 2,51,49,636.00 - - ainst sponsored fellowships & Scholarships 2,51,49,636.00 - - aints sponsored fellowships & Scholarships 2,51,49,636.00 - - rands - - - - - rands - - - - - <t< td=""><td>a) For Goods & Services</td><td>1,66,75,527.00</td><td>2,04,94,900.00</td></t<>	a) For Goods & Services	1,66,75,527.00	2,04,94,900.00
left (including EMD, Sceurity Deposit) $(.95, (.93, .00)$ abilities (GPF, TDS, WC TAX, CPF, GIS, NPS): $29, .09, 433, .00$ abilities (GPF, TDS, WC TAX, CPF, GIS, NPS): $29, .09, 433, .00$ abilities (GPF, TDS, WC TAX, CPF, GIS, NPS): $29, .09, 433, .00$ and Liabilities $1, 12, .06, .010$ and the construction of the c	b) Others	6,10,740.00	,
abilities (GPF, TDS, WC TAX, CPF, GIS, NPS): 29,09,433.00	4. Deposit-Others (including EMD, Security Deposit)	6,95,693.00	7,69,786.00
rt. - - ed in Advance 81,61,472,00 - ed in Advance 81,61,472,00 - ed in Advance 81,61,472,00 - intst sponsored projects 5,95,235,00 - aintst sponsored fellowships & Scholarships 5,95,235,00 - aintst sponsored fellowships & Scholarships 5,95,235,00 - aintst sponsored fellowships & Scholarships 2,51,49,636,00 38, and on GIA (Refundable) 2,51,49,636,00 38, reace 34,762,866,00 38, reace on GIA (Refundable) 2,51,49,636,00 39, reace on GIA (Refundable) 2,51,49,636,00 38, reace on GIA (Refundable) 2,51,49,636,00 39, reace on GIA (Refundable) 2,51,49,636,00 30, reace on GIA (Refundable) 2,51,49,636,00 36, reace on GIA (Refundabl	5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) :	29,09,433.00	22,59,011.00
nt Liabilities - - - ed in Advance 81,61,472,00 81,61,472,00 1,12,09,651,00 1,12,09,651,00 1,12,09,651,00 38, innst sponsored projects 5,95,235,00 1,12,09,651,00 38,	a) Overdue		
It lightlifies 81,61,472,00 81,61,472,00 led in Advance $81,61,472,00$ $81,61,472,00$ ainst sponsored projects $5.95,235,00$ $83,60,00$ ainst sponsored fellowships & Scholarships $5.95,235,00$ $38,$ inst sponsored fellowships & Scholarships $7.47,62,86,00$ $39,$ inst sponsored fellowships & Scholarships $7.47,62,86,00$ $49,$ inst sponsored fellowships & Scholarships $7.62,676,00$ $49,$ inst sponsored fellowships $7.62,676,00$ $49,$ inst sponsored fellowships $7.62,676,00$ $49,$ inst sponsored fellowships $7.62,6756,00$ $49,$ <td< td=""><td>b) Others</td><td>,</td><td></td></td<>	b) Others	,	
ed in Advance 81,61,472.00 1,12,09,651.00 ainst sponsored projects - - - ainst sponsored fellowships & Scholarships >,95,235.00 - - ainst sponsored fellowships & Scholarships >,95,235.00 33, - <t< td=""><td>6. Other Current Liabilities</td><td></td><td></td></t<>	6. Other Current Liabilities		
Intersection Intersection<	a) Fees Recevied in Advance	81,61,472.00	80,10,380.00
ainst sponsored projects	b) Salaries	1,12,09,651.00	95,93,727.00
ainst sponsored fellowships & Scholarships irants	c) Receipts against sponsored projects	,	
frants - - 34,47,62,866.00 38,9 vance 34,47,62,866.00 38,9 ned on GIA (Refundable) 2,51,49,636.00 31,31 enses Payable 40,04,119.00 5 enses Payable 40,04,119.00 5 enses Payable 42,03,56.00 49,19 enses Payable 42,03,56.00 49,19 enses Payable 42,03,56.00 49,19 enses Payable 44,66,26,756.00 49,19 fies 1 Pension - - l Pension - - - Leave Encashment - - - Leave Encashment - - - Salary & Pension Contribution Total (B) - 44,66,26,756,00 Total (AHB) 44,66,26,756,00 49,10	d) Receipts against sponsored fellowships & Scholarships	5,95,235.00	3,49,205.00
vance 34,47,62,866.00 38,9 ned on GIA (Refundable) 2,51,49,6536.00 31,31 enses Payable 40,04,119.00 5 enses Payable 4,004,119.00 5 ites 4,20,356.00 49,16 ites 4,20,356.00 49,16 ites 4,20,356.00 49,14 ites 10tal (A) 44,66,26,756.00 49,14 ites 10tal (A) 10tal (A) 10tal (A) ites 10tal (A) 10tal (A) 10tal (A) ites 10tal (A) 10tal (A) 10tal (A)	e) Unutilised Grants	,	
ned on GIA (Refundable) 2,51,49,636.00 3,1 enses Payable 40,04,119.00 5 enses Payable 4,20,356.00 49,1 itis 4,20,356.00 49,1 itis Total (A) 44,66,26,756.00 49,1 itis Total (A) 44,66,26,756.00 49,1 itis Total (A) 44,66,26,756.00 49,1 itis Eave Encode - - itis Eave Encode - - itis Contribution - - Salary & Pension Contribution Total (B) - 40,1 Total (AB) A4,66,26,756,00 40,1	f) Grants in advance	34,47,62,866.00	38,95,28,771.00
enses Payable 40,04,119,00 5 titss 42,0356,00 49,1 fits 42,0356,00 49,1 fits 70 at 16,6,26,756,00 49,1 fits 70 at 16,6,26,756,00 49,1 fits 1 1 1	g) Interest Earned on GIA (Refundable)	2,51,49,636.00	3,13,77,679.00
tics tics Total (A) 42,0356,00 49,1 4,66,26,756,00 49,1 - - - Leave Encashment Leave Encashment Leave Encashment Calary & Pension Contribution Salary & Pension Contribution Total (A+B) 44,66,26,756,00 49,1	h) Other- Expenses Payable	40,04,119.00	51,50,571.00
Total (A) 44,66,26,756.00 1 Pension - 1 Pension - Leave Encashment - Leave Encashment - Salary & Pension Contribution Total (B) Total (A+B) -	i) Other liabilities	4,20,356.00	2,63,182.00
1 Pension -	Total (A)	44,66,26,756.00	49,19,57,758.00
ation - - nution Pension - - nution Pension - - lated Leave Encashment - - lated Leave Encashment - - 'arranties / Claims - - 'cave Salary & Pension Contribution Total (B) - Total (A+B) 44,66,26,756,00	B. PROVISIONS		
nution Pension - lated Leave Encashment - "arranties / Claims - "arranties / Claims - "cave Salary & Pension Contribution - Total (A+B) 44,66,26,756,00	1. For Taxation		
Contribution Total (B) 44.66.26.756.00	2. Gratuity		
Contribution	3. Superannution Pension		
Total (A+B) 44.66.26.756.00	4. Accumulated Leave Encashment		
Total (B)	5. Trade Warranties / Claims		
Total (B)	6. Other - Leave Salary & Pension Contribution		
44.66.26.756.00	Total (B)		
	Total (A+B)	44,66,26,756.00	49,19,57,758.00

ANNUAL REPORT 2021-22











PROF. LALIT KUMAR AWASTHI)



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



REGISTRAR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE-3 (a) SPONSORED PROJECTS

			Ope	Opening Balance				(Fi) Closir	(Figures in Rupees) Closing Balance
1. Sr. No.	2. Name of the Project	2a Pl- Name	3. Credit	4. Debit	5. Receipts/Interest/ Recoveries during the year	6. Total	7. Expenditure/Ref und during the year	8. Credit	9. Debit
-	Synthesis and development of polymeric compounds (phenylated quinolone based) for OLED (Organic light emitting devices) applications- (SDPC)	Dr.IM Nagpure		7,631.50	6,37,394.00	6,45,025.50	6,43,398.50		1,627.00
5	Study of FeRh epitaxial films and heterostructures for spintronics applications (SFEFHSA)	Dr.Hardeep Kumar		32,862.00	5,24,464.00	5,57,326.00	5,09,820.50	,	47,505.50
3	Fabrication and characterization of Co-based CoPt/Ot Multilayered films by electrodeposition (CRS-M-308)	Dr.MS Khatri		22,205.00	23,544.00	45,749.00	41,013.50		4,735.50
4	Development and analysis of cancelable biometric template generation for person identification (DACBTGPI)	Dr.Nitin Kumar		24,848.50	383.00	25,231.50	24,848.50	,	383.00
5	National Initiative for Design Innovation (DIC)	Dr.Pawan Kumar Rakesh		49,29,774.50	1,26,839.00	50,56,613.50	6,17,381.50		44,39,232.00
9	Synthesis, Structural and Photocatalytic Properties of Photoactive MoFs (STIHCB)	Dr.Ram Pal Pandey		26,193.00	716.00	26,909.00		,	26,909.00
7	Special Manpower Development Programme Chip to System Design (SMDP-C2SD)	Dr. PK Pal		7,48,124.00	8,46,679.00	15,94,803.00	15,94,803.00	,	1
~	Secret Sharing Scheme based technology for Multimedia Security Over Cloud (SSSBTMSOC)	Dr. Krishan Kumar		18,10,626.00	49,200.00	18,59,826.00	40,626.00	,	18,19,200.00
6	Solar powered robust E-Rickshaw control with bidirectional DC- DC converter using regenerative cycle boost charging (E- Rickshaw)	Dr. Prakash Dwivedi		16,60,134.50	39,543.00	16,99,677.50	3,98,727.50		13,00,950.00
10	Deconet-Development of Indigenous System for Deciphering Erwisioned Apeech From EEG Signals Using Optimized Deep Convolutional Nerual Network Models (DDISDEA)	Dr.Hariharan Muthuswamy			31,36,733.00	31,36,733.00			31,36,733.00
11	Development of Domestic cooking stove based on biomass gasification with porous radiant burner (DDCSBBG)	Dr.Niraj Kumar Mishra			10,51,677.00	10,51,677.00	ĩ	r	10,51,677.00
	Total			92,62,399.00	64,37,172.00	1,56,99,571.00	38,70,619.00		1,18,28,952.00
1. 1 3. 7	 The Projects may be listed agency-wise, with sub-totals for each agency. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 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. 	cy. abilities side of the Bala ans, Advances and Dep	ance Sheet (So	thedule 3). Assets side of the Bala	ince Sheet.				

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2. Name of Snonsor		Opening Balance as on 01.04.2021	alance 4.2021	Transactions during the year	uring the year	(F Closing as on 31	(Figures in Rupees) Closing Balance as on 31.03.2022
		3	4	5	9	7	00
		CR.	DR.	CR.	DR.	CR.	DR.
University Grants Commission		ı		T	T	3	
Ministry of SJ&E		2,79,205.00		4,33,280.00	1,87,250.00	5,25,235.00	1
Others (Specify individually):							
(i) Swami Dayanand Edcation Foundation	Indation	I		40,000.00	40,000.00	ı	1
(ii) Madhya Pradesh S.G.		1		55,167.00	55,167.00		
(iii) Uttarakhand S.C.		70,000.00		T		70,000.00	
Total		3,49,205.00	. 1	5,28,447.00	2,82,417.00	5,95,235.00	1

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).



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



DIRECTOR 8

(PROF. LALIT KUMAR AWASTHI)



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

		(Figures in Rupees)
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	42,09,06,450.00	38,84,17,407.00
Add: Receipts during the year	22,58,01,000.00	30,33,75,000.00
Add: TSA Grant Receivable	30,90,743.00	
Add: Interest earned during the year	86,57,957.00	1,64,91,679.00
Total (a)	65,84,56,150.00	70,82,84,086.00
Less Refunds	1	
(i) Unutilized Grant-in-Aid pull back by TSA	2,39,66,948.00	1
(i) Refund to MHRD (Interest)	1,48,86,000.00	1
(iii) Utilized for Revenue Expenditure	23,82,11,526.00	26,45,94,805.00
(iv) Utilized for Capital Expenditure	1,14,79,174.00	2,27,82,831.00
Total(b)	28,85,43,648.00	28,73,77,636.00
Unutilized carried forward (a -b)	36,99,12,502.00	42,09,06,450.00
B. UGC grants: Plan		
Balance B/F		
Receipts during the year		
Total (c)		T
Less Refund		
Less: Utilized for Revenue Expenditure		
Less: Utilized for capital expenditure		
Total (d)	-	1
Unutilized carried forward (c-d)	1	1

ANNUAL REPORT 2021-22



(PROF. LALIT KUMAR AWASTHI)

DIRECTOR

(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL REGISTRAR

DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) 0



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



				Gross Block				Depreciation for the Year- 2021-22	e Year- 2021-22		Net Block	lock
S.No.	I angible Assets Heads	ORIGINAL COST AS ON 01.04.2021	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
-	Land	1.00		•		1.00			-	•	1 00	1.00
2	Site Development	•	•	34,83,923.00	1	34,83,923.00					34 83 923 00	
3	Buildings	17,93.87,424.00	Ŧ		•	17,93,87,424.00	2,54,69,910.00	35,87,749.00		2.90.57.659.00	15.03.29.765.00	15 39 17 514 00
4	Sports Equipment		•				•			,		
5	Tubewells & Water Supply	1,10,787.00	7,428.00	1		1,18,215.00	10,347.00	2,364.00	,	12.711.00	1 05 504 00	1 00 440 00
9	Sewerage & drainage		•		•						-	-
7 1	Electrical Installation and equipment	1,07,15,584.00	95,010,00			1,08,10,594.00	34,19,419.00	5,40,540,00		39,59,959.00	68.50.635.00	72.96.165.00
8	Plant & Machinery	13,36,089.00				13,36,089.00	2,89,910.00	66,805.00	2	3.56.715.00	9.79.374.00	10.46.179.00
6	Scientific & Laboratory Equipment	4,39,39,104.00	5,60,775,00		1	4,44,99,879.00	2,15,67,008.00	35,59,998.00		2.51.27.006.00	1 93 72 873 00	0 23 72 096 00
10	Office Equipment	50,72,716.00	1,97,320.00			52,70,036.00	23,68,303.00	3,95,260.00		27,63,563.00	25.06.473.00	27.04.413.00
11	Audio Visual Equipment	58,16,613.00	•			58,16,613.00	29,43,147.00	4,36,248.00		33.79.395.00	24.37.218.00	28 73 466 00
12	Computers & Peripherals	4,99,28,574.00	75,517.00			5,00,04,091.00	4,68,46,440.00	14,63,328.00	(10,54,699.00)	4	27,49,022,00	30,82,134,00
13 1	Furniture, Fixtures & Fittings	2,80,16,724.00	20,708.00			2,80,37,432.00	1,51,03,384,00	21,02,826.00		1,72,06,210.00	1,08,31,222,00	1,29,13,340.00
14	Vehicles	39,48,471.00	ï		,	39,48,471.00	26,65,916.00	3,94,848.00		30,60,764.00	8,87,707.00	12,82,555.00
15 1	Lib. Books & Scientific Journals	1,80,78,116.00	7,61,576.00		ï	1,88,39,692.00	1,44,89,951.00	15,60,654.00	ä	1,60,50,605.00	27,89,087.00	35,88,165.00
16	Small Value Assets	17,22,107.00	38,450.00			17,60,557.00	17,21,866.00	38,444.00	4	17,60,310.00	247.00	241.00
17	Stock	25,026.00	•		÷	25,026,00	•				25,026,00	25,026,00
18 1	Project Development (Office Equipment)	16,480.00				16,480.00	3,708.00	1,236.00		4,944.00	11,536.00	12,772.00
	Audio Visual (CSA)	33,490.00				33,490.00	11,210.00	2,634.00	,	13,844.00	19,646.00	22,280.00
	Computer & Peripherals (CSA)	26,200.00				26,200.00	19,660.00	5,238.00	•	24,898.00	1,302.00	6,540.00
	Electrical Equipments (CSA)	2,700.00	•		,	2,700.00	540.00	135.00	•	675.00	2,025.00	2,160.00
	Sports Equipment (CSA)	3,70,412.00	•	•		3,70,412.00	1,31,750.00	29,633.00		1,61,383.00	2,09,029.00	2,38,662.00
	Furniture & Fixture (CSA)	1,200.00	•	•	•	1,200.00	360.00	90.00	•	450.00	750.00	840.00
24 8	Small Value Assets (CSA)	8,560.00	×			8,560.00	8,558.00			8,558.00	2.00	2.00
	Total (A)	34,85,56,378.00	17,56,784.00	34,83,923.00		35,37,97,085.00	13,70,71,387.00	1,41,88,030.00	(10,54,699.00)	15,02,04,718.00	20,35,92,367.00	21,14,84,991.00
52	Capital Work in Progress (B)	3,80,42,900.00	•		34,83,923.00	3,45,58,977.00	•	•			3,45,58,977.00	3,80,42,900.00
S.No.	Intangible Assets	ORIGINAL COST AS ON 01.04.21	Additions	Adjustment	Deductions	Closing Balance	Amortization on Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization	31.03.2022	31.03.2021
	Software	5,21,45,243.00	1,06,200.00			5,22,51,443.00	5,05,82,809.00	4,96,813.00	9,97,478.00	5,20,77,100.00	1,74,343.00	15,62,434.00
27	E-Journals, Books	3,27,62,116.00	96,16,190.00			4,23,78,306,00	2,11,60,715,00	1,11,79,218.00	15,66,161.00	3,39,06,094.00	84,72,212.00	1.16,01,401.00
-	Total (C)	8,49,07,359.00	97,22,390.00			9,46,29,749.00	7,17,43,524.00	1,16,76,031.00	25,63,639,00	8,59,83,194.00	86,46,555.00	1,31,63,835.00
1	Grand Tatal (A+B+C)	00 202 20 21 24										
	CITATIN TUTAL (AT DTC)	00./ 00.00,01,/4	1,14,79,174.00	34,83,923.00	34,83,923.00	48,29,85,811.00	20,88,14,911.00	2,58,64,061.00	15,08,940.00	23,61,87,912.00	24,67,97,899.00	26,26,91,726.00

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 4 FIXED ASSETS









(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

REGISTRAR

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 Gross Block Depreciation for the Year-2021-22 Gross Block Depreciation for the Year-2021-22

Figures in Ru

SCHEDULE 4A FIXED ASSETS PLAN

				Gross Block			De	Depreciation for the Year- 2021-22	Year- 2021-22		Net Block	lock
S.No.	0. Tangible Assets Heads	ORIGINAL COST AS ON	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
-	Land	1.00				1.00		-	-		1.00	1.00
2	Site Development	×	÷	34,83,923.00		34,83,923.00			•		34,83,923.00	
б	Buildings	17,93,87,424.00			•	17,93,87,424.00	2,54,69,910.00	35,87,749.00	1	2,90,57,659.00	15,03,29,765.00	15,39,17,514.00
4	Sports Equipment								1		•	
5	Tubewells & Water Supply	1,10,787.00	7,428.00	•	•	1,18,215.00	10,347.00	2,364.00	1	12,711.00	1,05,504.00	1,00,440.00
9	Sewerage & drainage	1			•		1		3	3	3	1
7	Electrical Installation and equipment	1,07,15,584.00	95,010.00		1	1,08,10,594.00	34,19,419.00	5,40,540.00		39,59,959.00	68,50,635.00	72,96,165.00
~	Plant & Machinery	13,36,089.00				13,36,089.00	2,89,910.00	66,805.00		3,56,715.00	9,79,374.00	10,46,179.00
6	Scientific & Laboratory Equipment	4,39,39,104.00	5,60,775.00	1	ì	4,44,99,879.00	2,15,67,008.00	35,59,998.00		2,51,27,006.00	1,93,72,873.00	2,23,72,096.00
10	Office Equipment	50,72,716.00	1,97,320.00			52,70,036.00	23,68,303.00	3,95,260.00	•	27,63,563.00	25,06,473.00	27,04,413.00
Π	Audio Visual Equipment	58,16,613.00				58,16,613.00	29,43,147.00	4,36,248.00	1	33,79,395.00	24,37,218.00	28,73,466.00
12	Computers & Peripherals	4,99,28,574.00	75,517.00		r	5,00,04,091.00	4,68,46,440.00	14,63,328.00	(10,54,699.00)	4,72,55,069.00	27,49,022.00	30,82,134.00
13	Furmiture, Fixtures & Fittings	2,80,16,724.00	20,708.00			2,80,37,432.00	1,51,03,384.00	21,02,826.00	,	1,72,06,210.00	1,08,31,222.00	1,29,13,340.00
14		39,48,471.00	•		×	39,48,471.00	26,65,916.00	3,94,848.00	•	30,60,764.00	8,87,707.00	12,82,555.00
15	Lib. Books & Scientific Journals	1,80,78,116.00	7,61,576.00		а.	1,88,39,692.00	1,44,89,951.00	15,60,654.00	•	1,60,50,605.00	27,89,087.00	35,88,165.00
16	Small Value Assets	17,22,107.00	38,450.00			17,60,557.00	17,21,866.00	38,444.00		17,60,310.00	247.00	241.00
17	Stock	25,026.00	,	2	9	25,026.00		ı	,		25,026.00	25,026.00
	Total (A)	34,80,97,336.00	17,56,784.00	34,83,923.00		35,33,38,043.00	13,68,95,601.00	1,41,49,064.00	(10,54,699.00)	14,99,89,966.00	20,33,48,077.00	21,12,01,735.00
18	Capital Work in Progress (B)	3,80,42,900.00			34,83,923.00	3,45,58,977.00					3,45,58,977.00	3,80,42,900.00
19	19 Total (A+B)	38,61,40,236.00	17,56,784.00	34,83,923.00	34,83,923.00	38,78,97,020.00	13,68,95,601.00	1,41,49,064.00	(10, 54, 699, 00)	14,99,89,966.00	23,79,07,054.00	24,92,44,635.00

SCHEDULE 4B- NON PLAN

				Gross Block				Denreciation for the Vear- 2021-22	Van- 2031-33		Not	Not Dial.
S.No.	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.2021	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the vear	Deductions / Adjustment	Total	31.03.2022	31.03.2021
-	Land								-	in the second se		
2	Site Development											
ю	Buildings			,		,		,				
4	Sports Equipment			,		,	9					
S	Tubewells & Water Supply					,						
9	Sewerage & drainage	2				,						
2	Electrical Installation and equipment											
8	Plant & Machinery					,	,					
6	Scientific & Laboratory Equipment					,			,			
10	Office Equipment					,	,				0	
Ξ	Audio Visual Equipment					,		1				
12	Computers & Peripherals											
13	Furniture, Fixtures & Fittings											
14	Vehicles											
15	Lib. Books & Scientific Journals					,	,	,	,			0
16	Small Value Assets					•	,	,				
17	Stock						0					
18	Project Development (Office Equipment)											
61	Audio Visual (CSA)		ä	a	3							
20	Computer & Peripherals (CSA)	2										
21	Electrical Equipments (CSA)							,				
22	Sports Equipment (CSA)							•	,	•		
23	Furniture & Fixture (CSA)				•		3		5			
24	Small Value Assets (CSA)					,						
	Total (A)			24					,			,
25	Capital Work in Progress (B)							ï	,			

ANNUAL REPORT 2021-22

RECUSINAR (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



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PROF. LALIT KUMAR AWASTHI) 0





NATIONAL INSTITUTE OF TECHNOLOGY,UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 4 C - INTANGIBLE ASSETS

										1)	(Figures in Rupees)
			Gross Block	Block			Depreciation for the Year 2021-22	the Year 2021-22		Net I	Net Block
S.NO	Assets Heads	OP Balance 01.04.2021	Additions	Deductions	Cl Balance	Depreciation/ Amortizations Opening Balance	Depreciation / Amortization for the Year	Deductions / Adjustment	Total Depreciation/ Amortization	31.03.2022	31.03.2021
П	Patents & Copyrights		,	T.	,		,	,			,
2	2 Computer Software	5,21,45,243.00	1,06,200.00		5,22,51,443.00	5,22,51,443.00 5,05,82,809.00	4,96,813.00	9,97,478.00	5,20,77,100.00	1,74,343.00	15,62,434.00
3	3 E- Journals	3,27,62,116.00	96,16,190.00	1	4,23,78,306.00	2,11,60,715.00	4,23,78,306.00 2,11,60,715.00 1,11,79,218.00	15,66,161.00	15,66,161.00 3,39,06,094.00		84,72,212.00 1,16,01,401.00
	Total	8,49,07,359.00	97,22,390.00	1	9,46,29,749.00	7,17,43,524.00	9,46,29,749.00 7,17,43,524.00 1,16,76,031.00		25,63,639.00 8,59,83,194.00 86,46,555.00 1,31,63,835.00	86,46,555.00	1,31,63,835.00



(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR

	*	

(Figures in Rupees)

SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

of Patents obtained in Year		GLOSS	Amoruzation		
A Patents Granted 1 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 2 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 3 Balance as on 31.03.22 of Patents obtained in Year 3 Balance as on 31.03.22 of Patents obtained in Year				2021-22	2020-21
1 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 2 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 3 Balance as on 31.03.22 of Patents obtained in Year 3 Balance as on 31.03.22 of Patents obtained in Year					
(Original Value - Rs/-) (Original Value - Rs/-) 2 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 3 Balance as on 31.03.22 of Patents obtained in Year					
2 Balance as on 31.03.22 of Patents obtained in Year (Original Value - Rs/-) 3 Balance as on 31.03.22 of Patents obtained in Year					
(Original Value - Rs/-) 3 Balance as on 31.03.22 of Patents obtained in Year					
3 Balance as on 31.03.22 of Patents obtained in Year	1	1		ţ	,
(Original Value - Ks/-)					
4 Patents granted during the Current Year	_				
Total	,	,	,	,	

khs			Γ	
Rs. In Lakhs	Net Block 2020-21	т	1	ı
	Net Block 2021-22	1		
	Granted/Rejected	r		
	Patents			
	Gross	ī.	ı	
	Addition Gross Patents	T.		
	Op. Balance	1		1
	Particulars	 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.



(DR. PRABHAKAR MANI KALA)

REGISTRAR

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022

(PROF. LALIT KUMAR AWASTHI) DIRECTOR

SCHEDULE 4D: FIXED ASSETS R&D AND PROJECTS 2021-22

			Gross Bloc	Gross Block (ASSETS)		De	preciation for	Depreciation for the Year- 2020-21	12	Net	Net Block
S.NO	Tangible Assets Heads	Original Cost as on 01.04.21	Additions	Additions Deductions	Cl Balance	Depreciation On Opening Balance	Depreciation for the year	Depreciation Deductions / for the year Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Small Value Assets (SMDP)	1		T	ì		x		ı		
2	2 Computer & Peripherals (SMDP)				1	,		·	1	1	,
ŝ	Laboratory & Scientific Equipments (IMN)	5,00,000.00			5,00,000.00	1		Ţ	1	5,00,000.00	5,00,000.00
4	Laboratory & Scientific Equipments (SRD)	8,40,524.00	r	r	8,40,524.00					8,40,524.00	8,40,524.00
	Total	13,40,524.00		1	13,40,524.00		r		1	13,40,524.00	13,40,524.00



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI DIRECTOR 0

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			Gross Block			De	Depreciation for the Year- 2021-22	te Year- 2021-22		Net]	Net Block
Tangible Assets Heads	ORIGINAL COST AS ON 01.04.2021	Additions	Additions Adjustment Deductions	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
Project Development (Office Equipment)	16,480.00	E			16,480.00	3,708.00	1,236.00		4,944.00	11,536.00	12,772.00
Audio Visual (CSA)	33,490.00	1	i.	×.	33,490.00	11,210.00	2,634.00		13,844.00	19,646.00	22,280.00
Computer & Peripherals (CSA)	26,200.00			,	26,200.00	19,660.00	5,238.00		24,898.00	1,302.00	6,540.00
Electrical Equipments (CSA)	2,700.00			Ŷ	2,700.00	540.00	135.00		675.00	2,025.00	2,160.00
Sports Equipment (CSA)	3,70,412.00	i.	1		3,70,412.00	1,31,750.00	29,633.00		1,61,383.00	2,09,029.00	2,38,662.00
Furniture & Fixture (CSA)	1,200.00			,	1,200.00	360.00	00.00		450.00	750.00	840.00
Small Value Assets (CSA)	8,560.00		r.	,	8,560.00	8,558.00	ĩ		8,558.00	2.00	2.00
Total	4,59,042.00	ı	1		4,59,042.00	1,75,786.00	38,966.00		2,14,752.00	2,44,290.00	2,83,256.00

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 4D (i) OTHERS (INSTITUTE FUN

S.No.

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REGISTAAR (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

PROF. LALIT KUMAR AWASTHI)

2021-2022

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

		(Figures in Rupees)
PARTICULARS	Current Year	Previous Year
1. In Central Government Securities		5
2. In State Government Securities	1	1
3. Other Approved Securities	t	
4. Shares	1	
5. Debentures and Bonds	T	e
6. Term Deposits with Banks	89,00,00,000.00	89,80,67,289.00
7. Others (to be specified)	1	I
Total	89,00,00,000.00	89,80,67,289.00



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PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR



SCHEDL	SCHEDULE SA: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) CORPUS FUND	(Fig	(Figures in Rupees)	
S.No.	Funds	Current Year		Previous Year
1	ALLAHABAD BANK FDR 50520877169			1,99,99,999.00
2	ALLAHABAD BANK FDR 50520950425			1,99,99,999.00
3	ALLAHABAD BANK FDR 50521037855			1,99,99,999.00
4	FDR ICICI BANK 676813004774			1,99,00,000.00
5	FDR ICICI BANK 676813004775			97,00,000.00
9	FDR ICICI BANK 676813004776			1,99,00,000.00
7	FDR ICICI BANK 676813004777			1,99,00,000.00
8	FDR ICICI BANK 676813004778			1,99,00,000.00
6	FDR ICICI BANK 676813004779			1,90,00,000.00
10	FDR ICICI BANK 676813004780			26,00,000.00
Π	FDR ICICI BANK 676813004781			1,99,00,000.00
12	FDR ICICI BANK 676813004782	1		1,99,00,000.00
13	FDR ICICI BANK 676813004783	r		1,99,00,000.00
14	FDR ICICI BANK 676813004784	E.		1,99,00,000.00
15	FDR PNB 085400PU00011280			1,99,90,000.00
16	FDR PNB 085400PU00011299			1,99,90,000.00
17	FDR PNB 085400PU00011305			1,99,90,000.00
18	FDR PNB 085400PU00011314	,		1,99,90,000.00
19	FDR PNB 085400PU00011323			1,99,90,000.00
20	FDR PNB 085400PU00011350	ï		1,99,90,000.00
21	FDR PNB 085400PU00011378			1,99,90,000.00
22	FDR PNB 085400PU00011396	1		1,99,90,000.00
23	FDR PNB 085400PU00011402			1,99,90,000.00
24	FDR PNB 085400PU00011411	ĩ		1,99,90,000.00
25	FDR PNB 085400PU00011420			1,99,90,000.00
26	FDR PNB 085400PU00011439			1,99,90,000.00
27	FDR PNB 085400PU00011448	T		1,99,90,000.00
28	FDR PNB 085400PU00011457	1		1,99,90,000.00
29	FDR PNB 085400PU00011466		BHATT	1,99,90,000.00
30	FDR PNB 085400PU00011475	•	PN.	1,99,90,000.00
31	FDR PNB 085400PU00011484		A DEHRADUN +	1,99,90,000.00
			2 RING. 40040	

(Figures in Runees) SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) CORPUS FUND

2021-2022



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S.No.	Funds	Current Year	Previous Year
32	FDR PNB 085400PU00011493	1	
33	FDR PNB 085400PU00011509	1	1,99,90,000.00
34	FDR PNB 085400PU00011527		78,67,294.00
35	FDR PNB 614000PU00011019	ß	00'666'66'1
36	FDR PNB 614000PU00011028	1	00.000,09,99,90
37	FDR PNB 614000PU00011037		1,99,90,000.00
38	FDR PNB 614000PU00011046		1,99,90,000.00
39	FDR PNB 614000PU00011055	1	1,99,90,000.00
40	FDR PNB 614000PU00011064	1	1,99,90,000.00
41	FDR PNB 614000PU00011073	P	1,99,90,000.00
42	FDR PNB 614000PU00011082	•	1,99,90,000.00
43	FDR PNB 614000PU00011091	B	1,99,90,000.00
44	FDR PNB 614000PU00011107		1,99,90,000.00
45	FDR PNB 614000PU00011116		1,99,99,00
46	FDR PNB 614000PU00011125	1	1,99,90,000.00
47	FDR PNB 614000PU00011134	E	1,99,90,000.00
48	FDR UNION BANK 526003031043961	1,50,00,000.00	
49	FDR UNION BANK 526003031043962	1,00,00,000.00	
50	CANARA BANK FDR 3485401000349/4	1,50,00,000.00	
51	CANARA BANK FDR 3485401000349/5	1,50,00,000.00	
52	CANARA BANK FDR 3485401000349/6	1,00,00,00,00	
53	FDR SBI 40517765308	1,50,00,000.00	
54	FDR SBI 40520663355	1,50,00,000.00	
55	FDR SBI 40524029380	1,50,00,000.00	
56	FDR SBI 40524905053	1,50,00,000.00	
57	FDR SBI 40530735217	1,50,00,000.00	
58	FDR SBI 40531763641	1,50,00,000.00	
59	FDR SBI 40535644676	1,50,00,000.00	
60	FDR SBI 40537355808	1,50,00,000.00	
61	FDR SBI 40540757080	1,50,00,000.00	
62	FDR SBI 40543215433	1,50,00,000.00	
63	FDR SBI 40546509166	1,50,00,000.00	
64	FDR SBI 40551322013	1,50,00,000.00	
65	FDR SBI 40553450032	1,50,00,000.00	13/0000
	C and		

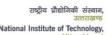




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S.No.	Funds	Current Year	Previous Year
99	FDR SBI 40559823805	1,50,00,000.00	
67	FDR SBI 40563495471	1,50,00,000.00	
68	FDR SBI 40565662736	1,50,00,000.00	
69	FDR SBI 40568302190	1,50,00,000.00	
70	FDR SBI 40570979835	1,50,00,000.00	
71	FDR SBI 40573614498	1,50,00,000.00	
72	FDR SBI 40577327487	1,50,00,000.00	
73	FDR SBI 40579911325	1,50,00,000.00	
74	FDR SBI 40582612988	1,50,00,000.00	
75	FDR SBI 40585170284	1,50,00,000.00	
76	FDR SBI 40589288181	1,50,00,000.00	
77	FDR SBI 40592895995	1,50,00,000.00	
78	FDR SBI 40594540484	1,50,00,000.00	
79	FDR SBI 40597223575	1,50,00,000.00	
80	FDR SBI 40599812648	1,50,00,000.00	
81	FDR SBI 40602355838	1,50,00,000.00	
82	FDR SBI 40606169177	1,50,00,000.00	
83	FDR UNION BANK 526003031043904	1,50,00,000.00	
84	FDR UNION BANK 526003031043905	1,50,00,000.00	
85	FDR UNION BANK 526003031043906	1,50,00,000.00	
86	FDR UNION BANK 526003031043908	1,50,00,000.00	
87	FDR UNION BANK 526003031043909	1,50,00,000.00	
88	FDR UNION BANK 526003031043910	1,50,00,000.00	
89	FDR UNION BANK 526003031043912	1,50,00,000.00	
06	FDR UNION BANK 526003031043913	1,50,00,000.00	
16	FDR UNION BANK 526003031043916	1,50,00,000.00	
92	FDR UNION BANK 526003031043918	1,50,00,000.00	
93	FDR UNION BANK 526003031043919	1,50,00,000.00	
94	FDR UNION BANK 526003031043921	1,50,00,000.00	
95	FDR UNION BANK 526003031043923	1,50,00,000.00	
96	FDR UNION BANK 526003031043934	1,50,00,000.00	LATE
67	FDR UNION BANK 526003031043937	1,50,00,000.00	A A A A
98	FDR UNION BANK 526003031043938	1,50,00,000.00	A DEHRADUN .
66	FDR UNION BANK 526003031043940	1,50,00,000.00	 M. NUU.: 455340 M. NUU.: 455400 M. NUU.: 455400 M.
100	FDR UNION BANK 526003031043945	1,50,00,000.00	A A A A A A A A A A A A A A A A A A A
	Page 24		CHEN ACCOUNT



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Previous Year								89.80.67.289.00
Current Year	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	89,00,00,00,00
Funds	FDR UNION BANK 526003031043947	FDR UNION BANK 526003031043948	FDR UNION BANK 526003031043950	104 FDR UNION BANK 526003031043952	105 FDR UNION BANK 526003031043954	106 FDR UNION BANK 526003031043957	FDR UNION BANK 526003031043960	Grand Total
S.No.	101	102	103	104	105	106	107	



DR. PRABHAKAR MANI KAL

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR



2021-2022

SCHEDULE 6 : INVESTMENTS OTHERS

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



(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DRECTOR



2021-2022

SCHEDULE 7- CURRENT ASSETS

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	64,207.00	1
b) Loose Tools		,
c) Publications		
d) Laboratory Chemicals, consumables and glass ware	1,30,950.00	
e) Building Material		
f) Electrical Material		,
g) Stationery	1,61,023.00	
h) Water supply material	•	
i) Others	3,34,743.00	
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	4,865.00	
b) Others : Recovery from Employees	1,825.00	1,825.00
3. ACCRUED INTEREST		3,03,13,420.00
4. T.D.S. on FDR Interest	1	9,97,993.00
5. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts:		
1. SBI Main Account No. 31091775379	4,75,631.00	20.37.031.00
2. TSA RBI Account No. 10682501001	•	
3. ESCROW 3 HEFA Loan Account 120000588506		1
4. ESCROW 4 HEFA Loan Account 120000591797	•	
In term deposit Accounts	,	
In Savings Accounts:		
1. ICICI Main Saving Account No.676801701094		11.69.551.00
2. ICICI Saving Fees Account No. 676801701095		3,58,17,840.00
3. Indian Bank Account No. 50511577145	41,744.00	3,32,939.00
4. SBI Main Saving Account No. 37530566069	19,18,14,679.00	12,39,20,884.00
5. SBI Student Fees Account No. 37530602667	3,66,30,588.00	1,05,74,956.00
6. SBI Student Function Account No. 37530603682	7,07,739.00	6,88,947.00
7. SBI TEQIP-III Account No. 37843015175	6.97.333.00	6.15.947.00
b) With Non-Scheduled Banks:		
In term deposit Accounts		,
In Savings Accounts		
6. Post Office- Savings Accounts		
TOTAL	23,10,65,327.00	20,64,71,333.00
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PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

REGISTRAR (DR. PRABHAKAR MANI KALA)

Annexure "A"

		(Figures in Kupees)
Particulars	Current Year	Previous Year
I. Saving Bank Accounts		
1. ICICI Main Saving Account No.676801701094	T	11,69,551.00
2. ICICI Saving Fees Account No.676801701095	ſ	3,58,17,840.00
3. Indian Bank Account No. 50511577145	41,744.00	3,32,939.00
4. SBI Main Saving Account No. 37530566069	19,18,14,679.17	12,39,20,884.00
5. SBI Student Fees Account No. 37530602667	3,66,30,587.82	1,05,74,956.00
6. SBI Student Function Account No. 37530603682	7,07,738.75	6,88,947.00
7. SBI TEQIP-III Account No. 37843015175	6,97,333.00	6,15,947.00
II. Current Bank Accounts :		
1. SBI Main Account No. 31091775379	4,75,631.00	20,37,031.00
2. TSA RBI Account No. 10682501001		
3. ESCROW 3 HEFA Loan Account 120000588506	1	1
4. ESCROW 4 HEFA Loan Account 120000591797	,	1
TOTAL	23,03,67,713.74	17,51,58,095.00
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ANNUAL REPORT 2021-22



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

(PROF. LALIT KUMAR AWASTHI) DIRECTOR

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

Particulars

(Figures in Rupees

Previous Year

Current Year

2021-2022





PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Current year	Previous year
1. Advances to employees: (Non- Interest bearing)		
a) Salary		
b) Festival	,	
c) Medical Advance		
d) Other - For Work Expenses	,	1
2. Long Term Advances to employees: (interest bearing)		
a) Vehicle Ioan		
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	12.55.51.649.00
b) to Suppliers		
c) Others	,	
4. Prepaid Expenses		
a) Insurance	21,234.00	ा
b) Other expenses	10,043.00	
5. Deposits		1
a) Telephone	12,439.00	12,439.00
b) Lease Rent	1	
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	1,66,09,702.00	
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		1
c) Grants Receivable TSA	30,90,743.00	1
d) Other Receivables	•	
8. Claims Receivable	8,80,224.00	,
TOTAL	14,67,25,139.00	12,65,71,609.00
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ANNUAL REPORT 2021-22

(PROF. LALIT KUMAR AWASTHI)

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(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

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SCHEDULE 9- ACADEMIC RECEIPTS

		1 1
FEES FROM STUDENTS	Current year	Previous year
Academic		
1. Tuition fee	2,84,99,191.00	3.21.14.825.00
2. Book Bank Fees	5,96,000.00	3,91,000.00
3. Examination Fees	9.47.600.00	10.10.600.00
Other Fees		
1. Seat Rent	10.57,414.00	22.42.712.00
2. Hostel Receipts	5,80,464.00	3,22,375.00
3. Transcript Fees	12,800.00	11,601.00
4. Convocation Fees	1,77,000.00	1,47,000.00
5. Security Services fees	14,45,466.00	10,67,220.00
6. Miscellaneous Fees- Duplicate Documents Fees		21,700.00
7. Thesis Submission Fees	5,000.00	1
8. Alumni Association Fees	90,500.00	73,500.00
9. Student Related Activity Fees	29,30,500.00	31,42,000.00
10.Development Fees	36,24,000.00	35,44,000.00
11.Duplicate ID Card Charges	20,200.00	100.00
12.IRG Electricity and Water	5,55,134.00	19.87.277.00
13. Admission Cancellation Fees	1	1
14. Late Fees Charges	36,000.00	60,010.00
15. Misc. Academic Income	20,013.00	15,710.00
16. PHD Application Fees	35,000.00	2,52,010.00
17. PHD Examination Fees	1	25,000.00
18.PHD Registration Fees	13,30,000.00	70,000.00
TOTAL	10 63 62 701 1	1 64 00 540 M



(PROF. LALIT KUMAR AWASTHI) DIRECTOR





SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 10- GRANTS / SUBSIDIES (IRRECOVERABLE GRANTS RECEIVED)

			(Figures in Rupees)
	Plan		
Particulars	Govt. of India	Current Year	Previous Year
Balance B/F		42,09,06,450.00	38,84,17,407.00
Add: Receipts during the Year		r	30,33,75,000.00
i) Grant-in-Aid through TSA	14,89,01,000.00	14,89,01,000.00	
ii) Grant-in-Aid without TSA	7,69,00,000.00	7,69,00,000.00	
iii) Interest Earned	86,57,957.00	86,57,957.00	1,64,91,679.00
iv) Grant Receivable by TSA	30,90,943.00	30,90,743.00	
Total	23,75,49,900.00	65,84,56,150.00	70,82,84,086.00
Less: Refund to MHRD (Interest)		1,48,86,000.00	I
Total Grants available	1	64,35,70,150.00	70,82,84,086.00
Less: Utilised for Capital expenditure (A)	1	1,14,79,174.00	2,27,82,831.00
Balance		63,20,90,976.00	68,55,01,255.00
Less: Utilized for Revenue Expenditure (B)	1	23,82,11,526.00	26,45,94,805.00
Gross Amount	t	39,38,79,450.00	42,09,06,450.00
Unutilized Grant-in-Aid pull back by TSA	1	2,39,66,948.00	1
Balance C/F (C)		36,99,12,502.00	42,09,06,450.00
A- Appears as addition to capital fund as well as additions to Fixed Assets during the year.	s 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.



PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

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DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKAND

SCHEDULE 11- INCOME FROM INVESTMENTS

			(F	(Figures in Rupees)
Particulars	Earmarked/Endowment Funds	wment Funds	Other Investments	stments
	Current Year	Previous Year		Current Year Previous Year
1. Interest				
a.On Government Securities	т	T	I	ı
b. Other Bonds/Debentures		1	3	3
2. Interest on Term Deposits	2,92,71,035.00	3,44,28,745.00		,
3. Income accrued but not due on term deposits/				
Interest bearing advances to employees	1	1	1	
4. Interest on Savings Bank Accounts	-	T	ı	
5. Others (Specify)		1	I	,
Total	2,92,71,035.00	3,44,28,745.00	Ţ	1
Transferred to Earmarked/Endowment Funds		T	1	
Balance	2,92,71,035.00	3,44,28,745.00		1

ANNUAL REPORT 2021-22

(DR. PRABHAKAR MANI KALA) REGISTRAR

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR



SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 12: INTEREST EARNED

Particulars Current Year Previous Year 1. On Savings Accounts with Scheduled banks 1,06,91,005.00 34,52,058.00 2. On Loans 34,52,058.00 34,52,058.00 3. On Loans - - - a. Employees/ Staff - - - b. Others - - - 3. On Debtors and Other Receivables = = - 3. On Debtors and Other Receivables = 1,06,91,005.00 34,52,058.00			(Figures in Rupees)
ints with Scheduled banks 1,06,91,005.00 - - - - - - ther Receivables 1,06,91,005.00	Particulars	Current Year	Previous Year
- -	1. On Savings Accounts with Scheduled banks	1,06,91,005.00	34,52,058.00
	2. On Loans		1
otors and Other Receivables	a. Employees/ Staff		
1,06,91,005.00	b. Others		
1,06,91,005.00	3. On Debtors and Other Receivables	,	
	Total	1,06,91,005.00	34,52,058.00

Note:

 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.



PLACE: SRINAGAR GARHWAL





(PROF. LALIT KUMAR AWASTHI) DIRECTOR ð



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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 13 - OTHER INCOME

	(F	(Figures in Rupees)
	Current Year	Previous Year
1. Recruitment Fees	1	1,06,750.00
2. RTI Fees	64.00	160.00
3. Tender Fees	3,000.00	28,000.00
4. Sale of application form (recruitment)	1	T
5. Misc. receipts	9,000.00	1,800.00
6. Profit on Sale/ disposal of Assets		
a) Owned assets	1	1
b) Assets received free of cost	1	ī
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	T	
8. License Fee	c	ĩ
9. Others - Forfeiture of Security Deposits	1	1
10.Vendor Registration Fees	1	1
11.Lab Facility Charges	1	1
12.Notice Pay Received	,	3
13.Sponsorship AIINIT Sports	1	ī
14.Excess & Short		ı
15.Student Medical Insurance Charges	17,252.00	60,450.00
16.Workshop Fees	1,03,400.00	1
Total	1,32,716.00	1,97,160.00
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(PROF. LALIT KUMAR AWASTHI)

DIRECTOR Z

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

(DR. PRABHAKAR MANI KALA)

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 14 - PRIOR PERIOD INCOME

1	,	Total
		4. Other Income
1	1	3. Interest earned
1	1	2. Income from Investmests
1		1. Academic Receipts
Previous Year	Current Year	Particulars



(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



(Figures in Rupees)

,51,416.00 .34.141.00 .04.301.00

34.293.00

.19.850.00

otal

2021-2022

		Current Year				
	Plan	Non Plan	Total	Plan	Non Plan	To
a) Salaries and Wages	14,25,85,327.00	1	14,25,85,327.00	13,48,19,850.00		13.48.
Teaching Staff	10,90,00,688.00		10.90.00.688.00			10.20
Non-Teaching Staff	3,33,68,106.00	1	3,33,68,106.00			3.20.
Earned Leave Encashment	2,16,533.00		2,16,533.00	7.34.141.00		7
b) Allowances and Bonus	21,06,814.00	1	21,06,814.00	3,04,301.00		3.
Hill Allowances	1	,		•	я	
Teaching Staff	1				2	
Non-Teaching Staff						
DA Arrears	9,91,194.00		9.91.194.00			
Bonus	1				1	
Cumulative Professional Development Allowance	11,15,620.00		11,15,620.00	3.04.301.00		3.
c) Contribution to Provident Fund		,				

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(DR. PRABHAKAR MANI KALA)

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PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

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(PROF. LALIT KUMAR AWASTHI) DIRECTOR

16,07,52,560.00

16,07,52,560.00

16,80,51,997.00

16,80,51,997.00

Total

1

27.15.972.00 14,30,200.00 1,94,668.00 16,01,562.00

> 15,39,000.00 62,844.00 3,36,261.00

> > 62,844.00 3,36,261.00

> > > I) Consultancy/Professional Charges

m) Others (specify)

Medical Rimbursement/Healthcare

Medical And Dispensary

i) Medical facility h) LTC facility

i) Children Education Allowance

k) Honorarium

5.49.135.00

5,49,135.00 49,41,553.00

1,24,488.00 69.62.664.00

. 1 1 ı ı 1 1 i 1 1 1

1.24,488.00 1.69.62.664.00 19,76,493.00 2,49,460.00 15,39,000.00

e) Leave Salary & Pension Contribution

d) Contribution to Other Fund

g) Retirement and Terminal Benefits

f) Staff welfare Expenses

,04,301.00

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,49,41,553.00 37,92,378.00 31,18,913.00 4,02,941.00 27.15.972.00 14,30,200.00 1,94,668.00 16,01,562.00

1

37,92,378.00

31,18,913.00 4,02,941.00

23,58,106.00

23,58,106.00 21.08.646.00

19,76,493.00

2,49,460.00 21.08.646.00 Page 37

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 16 - ACADEMIC EXPENSES

	0	Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory Expenses	3,74,456.00	1	3,74,456.00	11,99,510.00	1	11,99,510.00
b) Field work/Participation in Conferences	2,96,565.00		2,96,565.00	5,08,944.00	ı	5,08,944.00
c) Expenses on Seminars/Workshops	7,45,652.00		7,45,652.00	1,22,032.00	ī	1,22,032.00
d) Payment to Visiting faculty				ï	1	1
e) Examination	2,02,750.00		2,02,750.00	1,41,270.00	1	1,41,270.00
f) Student Welfare expenses		1		1	1	1
g) Admission Expenses				20,000.00	1	20,000.00
h) Convocation Expenses	5,33,519.00		5,33,519.00		1	1
i) PHD Scholars	2,08,24,949.00		2,08,24,949.00	1,31,17,295.00	1	1,31,17,295.00
Stipend/means-cum-merit Scholarship	89,76,013.00		89,76,013.00	97,60,287.00	1	97,60,287.00
k) Subscription Expenses			1		1	1
 Other- Prefect Concession 	91,588.00		91,588.00	7,12,857.00	1	7,12,857.00
i) Sports Consumables/Tours	44,088.00		44,088.00	5,93,458.00	ı	5,93,458.00
ii) Curriculum Development				37,908.00	1	37,908.00
iii) Survey & Project Camp	1			1	1	1
iv) Training & Placement Exp.	1	1		34,591.00	ı	34,591.00
v)Training Teachers PHD Tuition Fees	47,500.00		47,500.00	46,900.00	1	46,900.00
vi) Student Related Expenses					1	1
Total	3.20,45,492.00		3.20.45.492.00	2.55.82.195.00	,	2.55.82.195.00

REGISTRAR (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

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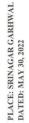
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

			-			(Figures in Rupees
	-	Current year			Previous year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	11,82,351.00		11,82,351.00	43,20,755.00	r	43,20,755.00
b) Water charges	3,22,752.00		3.22.752.00	2.95.331.00		2.95.331.00
c) Insurance						•
d) Rates and Taxes (including property tax)	6,000.00		6,000.00	6,500.00		6,500.00
e) Building Rent				36,04,603.00		36,04,603.00
f) Generator Running expenses	1,55,447.00		1,55,447.00	1,13,066.00		1.13.066.00
B. Communication						
g) Postage and Stationery	1,02,285.00		1,02,285.00	81.276.00	1	81.276.00
h) Telephone, Fax and Internet Charges	3,37,768.00		3,37,768.00	12.65.283.00		12.65.283.00
C. Others						
i) Printing and Stationery (consumption)						
i)Computer Consumbles	1,75,500.00		1,75,500.00	5,47,445.00		5.47.445.00
ii)Printing & Stationary	2,02,105.00		2,02,105.00	3,69,571.00		3,69,571.00
j) Travelling and conveyance Expenses	6,72,475.00		6,72,475.00	1,00,53,354.00	,	1,00,53,354.00
k) Hospitality	21,685.00		21,685.00	62,233.00	ī	62,233.00
I) Auditors Remuneration				1	,	
m) Professional Charges		,				
n) Advertisement and Publicity				3,52,237.00	,	3.52,237.00
o) Magazines & Journals	7,902.00		7,902.00	8,437.00	,	8,437.00
p) Others Utilities (staff Welfare)						
i) Security Services	1,55,96,214.00		1,55,96,214.00	2,23,51,730.00	1	2,23,51,730.00
ii) Upkeep & Sanitation	1,59,89,713.00		1,59,89,713.00	2,25,98,479.00	,	2,25,98,479.00
q)Others						
i) NIT Transit House				3,50,000.00		3,50,000.00
ii) Bank Charges				4,236.00		4,236.00
iii) Other Consumables	31,989.00	•	31,989.00	1,31,535.00		1,31,535.00
iv) Misc. Expenses	10,21,756.00		10,21,756.00	4,01,672.00		4,01,672.00
v) Board & Committee Meeting	4,89,169.00		4,89,169.00	4,01,378.00		4,01,378.00
vi) CRA Service Charges	19,192.00		19,192.00	21,473.00		21,473.00
vii) Legal Expenses/ Audit fees	3,02,426.00		3,02,426.00	97,320.00		97,320.00
viii) Nationl Events & Celebration	89,275.00		89,275.00	98,119.00	,	98,119.00
ix) Staff Welfare	3,56,171.00		3,56,171.00	1,81,704.00	,	1,81,704.00
x) Spic Macay Expenses				4,08,126.00		4,08,126.00
xi) Office Consumables	1					
xii)Audit Expenses	66,636.00		66,636.00	1,68,630.00		1,68,630.00
xiii) Other Expenses	4,577.00		4,577.00	25,03,490.00		25,03,490.00
r) Staff Recruitment	66,500.00		66,500.00	7,44,513.00	r	7,44,513.00
Total	3,72,19,888.00		3,72,19,888.00	7,15,42,496.00	,	7,15,42,496.00
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ANNUAL REPORT 2021-22







REGISTRAR (DR. PRABHAKAR MANI KALA)



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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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	2,56,093.00		2,56,093.00	4,50,614.00		4,50,614.00
a) Running Expenses	1,72,026.00	r.	1,72,026.00	2,85,275.00	ı	2,85,275.00
b) Repairs & Maintenance	84,067.00	1	84,067.00	1,65,339.00	1	1,65,339.00
c) Insurance Expenses	ī	,		1		
2. Vehicles taken on rent/lease	T		1	ı	1	
a) Rent/lease Expenses	2,000.00	•	2,000.00	1	1	
3. Vehicle (Taxi) Hiring Expenses	T			3,98,290.00	1	3,98,290.00
Total	2,58,093.00		2,58,093.00	8,48,904.00	1	8,48,904.00



REGISTRAR (DR. PRABHAKAR MANI KALA)

(PROF. LALIT KUMAR AWASTHI)

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DIRECTOR

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

SCHEDULE FORMING PART OF INCOME EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE 19 - REPAIRS & MAINTENANCE

000000	Nu Dec	-	
(Eign voe	IL IZUI CS	D	

Dartionlars		Current Year			Previous year	
A ALLUMATS	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	4,81,870.00		4,81,870.00	21,61,054.00	1	21,61,054.00
i) Civil Maintenance	1,26,451.00	r	1,26,451.00	20,57,188.00		20,57,188.00
ii) Electrical Maintenance	84,848.00		84,848.00	85,755.00	1	85,755.00
iii) Hostel Maintenance	2,70,571.00	•	2,70,571.00	18,111.00	1	18,111.00
iv) Other Maintenance (Sewage & Water pump)		1		1	1	1
b) Furniture & Fixtures		•	,	1	1	T
c) Plant & Machinery		1	1	1,18,790.00	ī	1,18,790.00
i) Diesel, Petrol & Oil		1	1		1	
ii) Repair of Equipments		ï		1,18,790.00		1,18,790.00
d) Office Equipment	33,382.00	1	33,382.00	65,820.00		65,820.00
i) Minor Equipment Repairs and maint.	33,382.00	ī	33,382.00	65,820.00	1	65,820.00
e) Computers	14,220.00	1	14,220.00	12,82,949.00	1	12,82,949.00
f) Laboratory & Scientific equipment			•	15,00,661.00	1	15,00,661.00
g) Audio Visual equipment			,	æ	1	
h) Cleaning Material & Services		1	1		1	1
i) Hostel Equipments	1	•			ī	
j) Gardening	T		1		1	ı
k) Estate Maintenance				1	1	1
I) Other (Specify)	1		1		1	
m) Website	18,081.00		18,081.00	24,999.00	1	24,999.00
Total	5,47,553.00	1	5,47,553.00	51.54.273.00	1	51.54.273.00

ANNUAL REPORT 2021-22



(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL REGISTRAR

DATED: MAY 30, 2022



Page 41

(PROF. LALIT KUMAR AWASTHI)

DIRECTOR



HEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 20 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 20 - FINANCE COSTS

		Current Year			Previous Year	us Year
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	4,900.00		4,900.00	ı	1	1
b) Other (Specify)				1	1	
Total	4,900.00	1	4,900.00	1	1	1

Note:-

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



(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022 NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

2021-2022

SCHEDULE 21- OTHER EXPENSES

					(Figure	(Figures in Rupees)	
		Current Year		-	Previous Year		
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Provision for Bad and Doubtful debts/ Advances			T			,	
b) Irrecoverable Balances Written- off		1	1	1	,	1	
c) Grants/Subsidies to other institutions/ organizations		1		1	1	1	
d) Other(specify)	1	I.	1	1	1		
Total	NIL	NIL		NIL	NIL		



(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022



DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



74,170.00 48,645.00 4,26,526.00 1,65,036.00

74,170.00

78,000.00

78,000.00

Establishment Expenses

Plan

Particulars

Plan

Total

Current Year Non Plan

SCHEDULE 22: PRIOR PERIOD EXPENSES

48,645.00

4,26,526.00 1,65,036.00

5,603.00

ï

5,603.00

3 Administrative Expenses 4 Transportation Expenses

2 Academic Expenses

5 Repairs & Maintenance

6 Other Expenses

I 1 1

Total

(Figures in Rupees)

Previous Year Non Plan

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

NATIONAL INSTITUTE OF TECNOLOGY, UTTARAKHAND



Page 44

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DIRECTOR

7,14,377.00

7,14,377.00

83,603.00

83,603.00

Total

1 1

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1 1 4





REGISTRAR

DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I.Opening Balances			I.Expenses	1,84,05,929.00	13,36,85,949.00
a) Cash Balances			a) Establishment Expenses	58,37,253.00	11,53,17,146.00
b) Bank Balances	18,50,16,795.00	26,99,80,872.00	b) Academic Expenses	10,49,581.00	10,42,260.00
SBI CA NO. 31091775379	20,37,031.00	1,79,93,825.00	c) Administrative Expenses	1,14,69,475.00	1,15,27,750.00
INDIAN BANK 50511577145	3,32,939.00		d) Transportation Expenses		4,16,290.00
SBI TEQIP III 37843015175	6,15,947.00	3,27,548.00	e) Repairs & Maintenance	10,620.00	53,33,858.00
SBI SA NO 37530566069	12,39,20,884.00	7,42,52,173.00	f) J& K Relief (deductions From Salaries)		
SBI SA NO 37530602667	1,05,74,956.00	57,98,929.00	g) Prior period Expenses	39,000.00	48,645.00
SBI SA NO 37530603682	6,88,947.00	6,70,533.00			
SBI SB NO 37530603172 (R&D)	91,10,576.00	56,91,875.00			
SBI SB NO 37357884648 (SMDP)	7,48,124.00	8,56,516.00			
ICICI SA NO. 676801701094	11,69,551.00	12,19,36,795.00			
ICICI SA NO. 676801701095	3,58,17,840.00	4,24,52,678.00			
TSA RBI CA NO. 10682501001		•			
ESCROW 3 HEFA LOAN					
ESCROW 4 HEFA LOAN					
II.Grants Received			II. Payment against Earmarked/Endowment Funds	8,63,514.00	
a) From Government of India			Plan Grant (Refund of intt on GIA)	3,88,52,948.00	
Plan Grant	22,58,01,000.00	30,33,75,000.00	Hostel welfare fund		
Other Funds(Earmarked funds)			Other Fund (Designated/Earmarked)		4,38,975.00
Corpus fund			Corpus fund		
b) From State Government			Capital fund	7,47,050.00	83,603.00
c) From other sources (details)					
seoarately if available)					
III. Academic Receipts (from students)	5,39,81,909.72	5,00,21,881.00	5,00,21,881.00 III. Payments against Sponsored Projects/ R&D	57,15,435.50	53,10,310.00
IV. Receipts against Earmarked/ Endowment Funds	3,44,261.00	4,06,801.00	4,06,801.00 IV. Payment against Sponsored	2,72,28,350.00	2,20,09,074.00
V. Receipts against Sponsored Projects/R&D	93,80,173.00	86,20,619.00	86,20,619.00 V. Investment and Deposits made	89,00,00,000.00	65,95,53,125.00
			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		

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022





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(DR. PRABHAKAR MANI KALA) PLACE: SRINAGAR GARHWAL DATED: MAY 30, 2022 REGISTIAN

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(PROF. LALIT KUMAR AWASTHI)





REGISTRAR (DR. PRABHAKAR MANI KALA)

325.00 W1. Expenditure on Fixed Assets and Capital Works-in- Progress 99,94,190.00 1 D1. Urbel Assets 99,94,190.00 1 N11. Other Payments Including 99,94,190.00 1 V11. Other Payments Including 99,94,190.00 2 N11. Other Payments Including 4,99,95,785.00 1 Embi 4,99,95,785.00 2 Embilities 11,09,37,275.00 1 Embilities 11,09,37,275.00 1 Embilities 11,09,37,275.00 1 Dibre Liabilities 11,00,37,275.00 1 Dibre Liabilities 11,00,37,275.00 1 Dibre Liabilities 11,00,37,275.00 1 Dibre East Information bound 13,34,161.00 1 Dibre East Information bound 13,34,161.00 1 Dibre East Information bound 13,34,161.00 1 Action students 13,34,161.00 1 Dibre East Information students 13,34,161.00 1 Action students 13,34,161.00 1 N10 Action students <	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Vear
a) Find (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	VII. Income on Investment from General, Earmarked & Other	5,26,55,637.00	2,62,25,325.00	VII. Expenditure on Fixed Assets and Capital Works-in- Provress		
etc D.U.P.Bejox Manningen (VI) etc V.U.Bejox Manningen (VI) etc Degosity Excertion VIII Chromology Excertion 49.991786.0 Degosity Lob/L. Decombining Excertion 49.991786.0 49.991786.0 Degosity Lob/L. Decombining Excertion 20.991786.0 49.991786.0 Degosity Lob/L. Decombining Excertion 20.991786.00 49.991786.00 Defourt Excertion 20.917340.00 Excertion 49.9117340.00 49.9117340.00 Defourt Excertion Excertion Excertion 20.917340.00 20.917340.00 49.111330.00 Defourt Excertion Excertion Excertion 20.917340.00 20.917340.00 20.917340.00 Defourt Excertion Excertion Excertion 20.917340.00 20.911340.00 20.91140.00 Defourt Excertion Excertion Excertion 20.91140.00 20.91140.00 20.91141.00 20.9114.00 20.9114.00 20.9114.00 20.9114.00 20.9114.00 20.9114.00 <td< td=""><td></td><td></td><td></td><td>a) Fixed Assets</td><td>99,94,190.00</td><td>1,18,953.00</td></td<>				a) Fixed Assets	99,94,190.00	1,18,953.00
Control VII. Oher Pyoneth Inducting NII. Oher Pyoneth Inducting NII. Oher Pyoneth Inducting Deginal Accound 10,65,015,00 9,23,713,00 4,99,07,756,00 galad Accound 10,65,015,00 9,23,713,00 4,99,07,756,00 galad Accound 10,65,015,00 9,23,713,00 10,07,773,60 galad Accound 0 0 0 0 0 0 galad Accound 0				b) UP Rajkiya Nirman Nigam (WIP)		
Defensition Entity Entity <thentity< th=""> <thentity< th=""> <thentit< td=""><td>VIII. Inerest received on</td><td></td><td></td><td>VIII. Other Payments Including</td><td></td><td></td></thentit<></thentity<></thentity<>	VIII. Inerest received on			VIII. Other Payments Including		
stand Administ Luds, 10, 05, 10, 05 Standy Dependit Standy	a) Bank Deposits			EMD		8.40,000.00
gr Bauk Accounts 106.51 015 00 34.32.475 00 Same Viabilities 4.99.93,356 00 meth fractabled 4.99.93,356 00 meth fractabled 4.99.93,356 00 4.99.93,356 00 4.91,1450 00 4.91,1450 00 4.91,1450 00 4.91,1450 00 4.91,1450 00 4.91,1450 00 4.91,450 00 4.91,450 00 4.91,450 00 5.91,450 00 4.91,450 00 4.91,450 00 4.91,450 00 4.91,450 00 4.91,450 00 5.91,450 00 00<	b) Loans and Advances			Security Deposit		18,13,979.00
(matrix)	c) Savings Bank Accounts	1,06,51,015.00	34,32,473.00	Statutory Liabilities	4,99,93,785.00	4,65,03,571.00
metric freeded metric freeded frees frees $30,07,30,00$ frees $43,11,18,00$ $43,11,18,00$ metric freeded $9,0,07,30,00$ $2,0,07,32,000$ $2,0,07,32,000$ $2,0,07,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,32,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,01,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,00,000$ $3,0,0,00,000$ $3,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ $3,0,0,0,000$ <td></td> <td></td> <td></td> <td>Other Liabilities</td> <td>11,09,37,273.00</td> <td>7,42,46,612.00</td>				Other Liabilities	11,09,37,273.00	7,42,46,612.00
metre freeded (2,04,7)24,00 (C,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 metre freeded (2,04,7)34,00 (C,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 Periodic freeded (2,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 Periodic freeded (1,1,54,7)0 (C,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 Periodic freeded (1,1,2,0)0 (C,04,1)34,00 (C,04,1)34,00 (C,04,1)34,00 Periodic freeded (1,2,0,1)0 (C,04,1)34,00 (C,04,1)3				Fees		
ment Extended 98,06/7.28/01 c.0.417.24.400 Kontakent Kontakent G.0.11.8.10 G.0.11.8.10 Periori Kart Periori Kart Periori Kart Periori Kart 47.11.8.10 Properiori Kart Experiori Kart Periori Kart 13.34.10.10 Properiori Kart Experiori Kart 13.34.10.10 13.34.10.10 Properiori Kart Experiori Kart 13.34.10.10 13.34.10.10 Properiori Kart Experiori Kartonic 13.34.10.10 13.34.10.10 Properiori Kartonic 1.36.10.00 Recentive Artonic 13.34.43.11 Properiori Kartonic 2.22.50.00 1.14.66.00 13.54.43.14 Properiori Kartonic 1.36.43.00 13.34.43.14 13.44.43.14 Properiori Kartonic 2.22.50.00 1.14.60.00 13.54.43.14 13.54.43.14.14 Properiori Kartonic </td <td></td> <td></td> <td></td> <td>Central Seat allocation board</td> <td></td> <td>3,81,242.00</td>				Central Seat allocation board		3,81,242.00
The interfact of the interface Dependent fram share $6.11,13.0$ Perpendent fram share Exercicly Scarary Dependent fram shift $6.11,13.0$ Dependent fram share Exercicly Scarary Dependent fram shift $6.11,13.0$ Dependent fram share $1.15,477.0$ Exercicly Scarary Dependent $1.5,34,10,10$ Dependent fram share $1.15,477.0$ $1.5,07.00$ $1.5,34,10,10$ $1.5,34,10,10$ Wages & Ohne $1.15,477.0$ $1.5,07.00$ $1.5,07.00$ $1.5,34,10,10$ $1.5,34,10,10$ Wages & Ohne $1.15,477.0$ $1.5,07.00$ $1.5,07.00$ $1.5,34,71,40$ $1.5,34,71,40$ Wages & Ohne $1.5,07.00$ $1.5,07.00$ $1.5,07.00$ $1.5,37,140$ $1.5,34,51,71,40$ UPendent $1.5,07.00$ $1.5,07.00$ $1.5,07.00$ $1.5,37,51,40$ $1.5,34,51,140$ UPendent $1.5,37,51,60$ $1.5,34,51,71,40$ $1.5,34,51,71,40$ $1.5,34,51,71,40$ UPendent $1.5,37,50,00,72$ $1.5,34,51,71,40$ $1.5,34,51,71,40$ $1.5,34,51,71,40$ UPendent $1.5,37,51,60,00,72$ $1.5,34,51,71,40$	IX. Investments Encashed	89,80,67,289.00	62,04,77,244.00	IX. Refunds of Grants		
Personal from Suff Deposited from Suff Deposite from Suff Deposite from Suff Deposite suff <thdeposite suff<="" th=""> <thdeposite suff<="" th=""></thdeposite></thdeposite>				Deposited from students	43,11,183.00	1,01,71,967.00
Dependent of the control bander of the cont				Deposited from Staff		
Deposit viti Scheduler Banks Interme Interme 13,54,161.00 N. Onbrances 13,54,161.00 N. Scheduler Payments Scheduler Payments Scheduler Payments Scheduler				Electricity Security Deposited		
Intent I. Other Payments I. O	X. Term Deposit with Scheduled Banks			X. Deposits and Advances	13,34,161.00	
I,15,475,00 I,56,710.00 Recoverable Advance I R Lease line (PrePaid Exp.) 12,54,54,571,48 1 R $2,22,500.00$ Lease line (PrePaid Exp.) 12,54,54,571,48 1 R $1,05,00.00$ $1,08,650.00$ $1,08,650.00$ $1,25,00.00$ 12,54,54,71,48 R $1,15,000.00$ $1,08,650.00$ $1,08,650.00$ $1,08,650.00$ $1,24,50.00$ R $2,22,500.00$ $1,08,650.00$ $1,08,650.00$ $2,438,91,497.4$ $4,75,61,00$ R $2,22,500.00$ $1,08,650.00$ $1,08,670.00$ $2,438,91,497.4$ $4,75,61,00$ R $1,08,01.00$ $3,00,01,01.00$ $5,01,01,01.00$ $5,07,38,160$ $2,05,00,21.2$ R $1,24,32.00$ $8,18,0.00,7550,006,00$ $9,17,40,01$ $1,53,23,46.00$ R $1,24,32.00$ $2,138,00,3750,006,07 3,66,30,58.75 2,07,73,8.75 R 1,24,50,00 1,74,20,00 1,74,20,00 1,74,20,00 R 1,24,50,00 1,72,31,00 1,74,00 1,53,73,56,5$	encashed			XI. Other Payments		
	XI. Other Income	1,15,477.00	1,36,710.00	Recoverable Advance	•	18.22.879.00
(m) (m) <td>Salaries Wages & Other</td> <td></td> <td></td> <td>Lease line (PrePaid Exp.)</td> <td></td> <td></td>	Salaries Wages & Other			Lease line (PrePaid Exp.)		
				Others	12,54,54,571.48	14,78,78,974.00
(1.3.0) 59,85,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.000,00 (1.3.001,01) (1.3.01,01,01) <th< td=""><td>XIII. Deposits and Advances</td><td></td><td></td><td></td><td></td><td></td></th<>	XIII. Deposits and Advances					
	Security Deposit		59,985.00			
	EMD		1,15,000.00	-		
(m)<	Deposits from Students	2,22,500.00	1,08,636.00	XII. Closing balances		
				a) Cash in hand		
NBI CA NO. 3109173379 SBI CA NO. 3109173379 4,75,631.00 NBI CA NO. 31091773379 SBI TEQIP-III 37843015175 6,97,333.00 NBI SA CULB 3793821967 NBI SA CULB 3793821967 6,97,333.00 NBI SA NO 375396059 SBI SA NO 375396059 19,18,14,679 1 NBI SA NO 3753960567 SBI SA NO 3753960567 3,66,30,387 2 SA NO 3753960567 SBI SA NO 3753960567 3,66,30,387 2 NBI SA NO 37539603682 17,7238,78 3,66,30,387 2 NBI SA NO 37539603682 3,66,30,387 2 3,66,30,387 2 NBI SA NO 37539603682 1,74,100 1,34,140 NBI SA NO 37539603682 1,35,23,436.00 1,35,23,436.00 NBI SA NO 37539603682 1,35,23,436.00 1,36,37,35 NBI SA NO 37539603682 1,35,23,436.00 1,36,37,35 NBI SA NO 37539603682 NBI SA NO 37539603682 1,37,44.00 NBI SA NO 3753960368 NBI SA NO 3753960368 1,34,400 NBI SA NO 3753960368 NBI SA NO 375396037 1,34,400 NBI SA NO 3753960368 NBI SA NO 3753960368 1,34,400 NBI SA NO 375894648 (SMDP) NBI SA NO 37539714				b) Bank Balances	24,38,91,149.74	18,50,16,795.00
No. SBI TEQIP-III 3784301515 6,97,333.00 1,24,322.00 SBI SAE CUB 37933821967 (9,1,81,4,67).17 1,24,322.00 SBI SA NO 3753006669 19,18,14,679.17 1,24,322.00 SBI SA NO 3753006669 19,18,14,679.17 1,24,322.00 SBI SA NO 3753006669 3,66,30,387.82 1,24,322.00 SBI SA NO 3753006669 3,56,537.82 1,24,322.00 17,72,31.00 SBI SA NO 375300667 3,56,537.82 1,24,320.00 17,72,31.00 SBI SA NO 375300667 3,56,537.82 1,258,060 4,04,181.00 SBI SA NO 37530603622 1,53,53,436.00 1,25,00,07 4,74,81.00 NIDIA NA 560171045 1,53,53,436.00 1,25,00,00 4,3,88 NO 37536603(82)01019 1,53,53,436.00 41,744.00 1,25,00,00 4,3,88 NO 375368648 (SMDP) 1,53,734.00 41,744.00 1,25,00,00 4,3,88 NO 3753586468 (SMDP) 1,53,734.50 41,744.00 1,25,00,00 4,3,88 NO 3753586468 (SMDP) 1,53,734.50 41,744.00 1,25,00,00 1,73,895.00 1,71,80,537.45 41,744.00 1,53,734.50 <t< td=""><td></td><td></td><td></td><td>SBI CA NO. 31091775379</td><td>4,75,631.00</td><td>20,37,031.00</td></t<>				SBI CA NO. 31091775379	4,75,631.00	20,37,031.00
SHI SAE CLUB 3793321967 SHI SAE (118, 14, 679, 17 1, 24, 352, 00 SHI SA NO 375306069 19, 18, 14, 679, 17 20, 10, 12, 12, 12, 12 SHI SA NO 3753060667 3, 65, 05, 358, 282 21, 24, 32, 00 SHI SA NO 3753060567 3, 65, 05, 387, 82 21, 24, 30 SHI SA NO 3753060567 3, 65, 05, 387, 82 25, 24, 00 17, 72, 31, 00 SHI SB NO 37539603682 1, 50, 738, 75 25, 00, 07, 56, 768, 00 4, 04, 181, 00 SHI SB NO 375398648 (SMDP) 1, 55, 23, 450, 0 10, 58, 168, 00 4, 04, 181, 00 SHI SB NO 375398648 (SMDP) 1, 1, 52, 52, 34, 60 22, 00, 07, 28, 00 4, 0, 4, 181, 00 SHI SB NO 375398648 (SMDP) 1, 1, 74, 00 25, 00, 00 47, 38, 950, 00 INDIAN BANK 5051157145 1, 1, 74, 00 25, 00, 00 47, 38, 950, 00 INDIAN BANK 5051157145 41, 74, 00 25, 00, 00 47, 38, 950, 00 INDIAN BANK 5051157145 41, 74, 00 25, 00, 00 1, 57, 70, 59, 59, 00 I, 1, 52, 77, 29, 59, 00 1, 1, 74, 00 25, 00, 00 1, 58, 70, 00, 67, 680, 170, 09 I, 1, 74, 00 I, 1, 74, 00 I, 1, 74, 00 </td <td></td> <td></td> <td></td> <td>SBI TEQIP-III 37843015175</td> <td>6,97,333.00</td> <td>6,15,947.00</td>				SBI TEQIP-III 37843015175	6,97,333.00	6,15,947.00
Is 1,24,35.00 SIS A NO 375306069 19,18,14,679,17 Is 1,24,35.00 81 SA NO 3753060267 3,66,782 3,66,782 Is 5,28,47.00 17,72,33.10 SIS SA NO 37530603682 7,07,38,753 Is 5,28,47.00 17,72,33.10 SIS SA NO 37530603682 1,5,5,3,45.00 Is 1,0,58,168.00 11,7,233.10 SIS SA NO 37539603682 1,5,5,3,45.00 Is 1,0,58,168.00 11,7,233.10 SIS SA NO 37539603682 1,5,5,3,45.00 Is 1,0,58,168.00 4,0,4,181.00 SIS SA NO 3753960169 1,5,5,3,45.00 Is 2,90,00,728.00 4,1,38,950.00 NDIAN BANK 501157145 1,5,5,3,45.00 Is 2,90,00,728.00 4,7,38,950.00 NDIAN BANK 501157145 1,54,41.00 Is 2,00,00 10,56,788.00 4,7,38,950.00 1,51,7145 4,7,41.00 Is 2,00,00 17,58,680.00 1,51,7145 1,54,74.00 4,7,44.00 Is 2,00,00 1,53,7145 1,54,74.00 1,54,74.00 4,74,10 Is 1,52,80,	XIII. Miscellaneous Recipts including			SBI SAE CLUB 37933821967	1	
No. SBI SA NO 37530602667 3.66,30,587.82 No. 5,28,47,00 SBI SA NO 37530603652 7.0738.75 No. 5,28,47,00 17,72.31.00 SBI SB NO 37530603652 7.0738.75 No. 0,5,8,18,00 17,72.31.00 SBI SB NO 3753060317 (R&D) 1.35,53,436.00 No. 10,58,168,00 4,04,181.00 SBI SB NO 3753060317 (R&D) 1.35,53,436.00 No. 290,00,728,00 47,38,950,00 NDIAN BANK 90311571145 1.35,53,436.00 No. 22,000,00 47,38,950,00 NDIAN BANK 90311577145 1.1,55,53,436.00 No. 25,000,00 47,38,950,00 ICICI SA NO. 676801701094 1.1,54,41.00 No. 153,000,00 1CICI SA NO. 676801701094 NO. 676801701095 - No. 153,000,00 17,000,00 153,000,000 - - No. 1,674,00 17,58,000 1.55,000,000 - - No. 1,674,00 1.55,000,000 1.55,000,000 - - - No. 1,52,000,00 1.58,07,000,000 <td< td=""><td>Fees & Staturory Receipts</td><td>1,24,352.00</td><td></td><td>SBI SA NO 37530566069</td><td>19,18,14,679.17</td><td>12,39,20,884.00</td></td<>	Fees & Staturory Receipts	1,24,352.00		SBI SA NO 37530566069	19,18,14,679.17	12,39,20,884.00
No.172.6.72 SBI SA NO 3753060368.2 7.07,738.75 5.28,447.00 17,72,331.00 SBI SB NO 37530603172 (R&D) 1.3523,436.00 10.58,168.00 4,04,181.00 SBI SB NO 375384648 (SMDP) 1.3523,436.00 11.55,158.00 4,04,181.00 SBI SB NO 375384648 (SMDP) 1.3523,436.00 11.55,158.00 4,04,181.00 SBI SB NO 375384648 (SMDP) 41,744.00 11.55,158.00 47,38,950.00 17,728,50.00 47,38,950.00 47,38,950.00 11.55,157,145 11.55,145 14,744.00 1.4,744.00 41,744.00 11.55,157,145 11.55,163,170,1095 1.35,171,15 41,744.00 41,744.00 11.55,157,105 17,58,601,701,095 12,517,129,539,70 41,744.00 41,744.00 11.55,171,29,539,72 1,53,86,01,701,095 12,53,746,01 1.35,97,29,539,72 41,744.00 11.55,171,29,539,72 1,53,97,29,539,72 1,53,77,29,539,72 41,744,00 41,744.00	XIV. Any Other Receipts		10 N	SBI SA NO 37530602667	3,66,30,587.82	1,05,74,956.00
5.28,447.00 11.72.331.00 SBI SB NO 37530603172 (R&D) 1.35,23,436.00 0.58,168.00 4.04,181.00 SBI SB NO 3753784648 (SMDP) 1.35,23,436.00 10.58,168.00 4.34,181.00 SBI SB NO 37537884648 (SMDP) 41,744.00 2.90,00728.00 47,38,950.00 HISA NO 47557884648 (SMDP) 41,744.00 2.90,00728.00 47,38,950.00 HISA NO 4676801701095 - 2.50,00.00 TIA RBI CA NO. 10682501001 - - 2.60,07.56,788.00 TIA RBI CA NO. 10682501001 - - 2.90,0738.00 TIA RBI CA NO. 10682501001 - - - 2.77,26,5788.00 TIA RBI CA NO. 10682501001 - - - - 2.90,0738.00 TIA RBI CA NO. 10682501001 ESCROW 4 HEA LOAN -	Staturory Liabilities			SBI SA NO 37530603682	7,07,738.75	6,88,947.00
10,58,168,00 4,04,181,00 SBI SB NO 3735784648 (SMDP) -	Scholarship	5,28,447.00	17,72,331.00	SBI SB NO 37530603172 (R&D)	1,35,23,436.00	91,10,576.00
2.90,00,728,00 47,38,950,00 INDIAN BANK 5051157145 41,744,00 2.50,00,01 47,38,950,00 17,38,950,00 41,744,00 41,744,00 2.5,00,000 1.55,788,00 1.615,8,00,6768,010,094 1.744,00 1.744,00 2.5,00,000 1.55,788,00 1.53,895,010,01 1.615,840,700,94 1.617,95 2.5,00,000 1.53,88,070,004 1.55,80,700,001 1.615,80,700,001 1.617,95 2.5,00,000 1.55,77,29,539,72 1.28,98,76,008,00 1.53,95,70,973 1.55,77,29,539,72	CSAB Fund	10,58,168.00	4,04,181.00	SBI SB NO 37357884648 (SMDP)		7,48,124.00
Mances ICICI SA NO. 676801701094 ··	XV) Refund of Advances	2,90,00,728.00	47,38,950.00	INDIAN BANK 50511577145	41,744.00	3,32,939.00
TOTAL I.S.77,29,539,72 I.S.77,29,539,72 I.S.77,29,539,72 I.S.77,29,539,72 TOTAL I.S.77,29,539,72 I.28,98,76,008,00 TOTAL I.S.77,29,539,72	Recoverable Advances			ICICI SA NO. 676801701094		11,69,551.00
6.07,56,788.00 TSA RBI CA NO. 10682501001 -	Provisions	25,000.00		ICICI SA NO. 676801701095	1	3,58,17,840.00
ESCROW 3 HEFA LOAN -	Other Receipts	6,07,56,788.00		TSA RBI CA NO. 10682501001	i.	
ESCROW 4 HEFA LOAN - I,52,77,29,539.72 1,28,98,76,008.00 TOTAL 1,52,77,29,539.72				ESCROW 3 HEFA LOAN		•
1,52,77,29,539.72 1,28,98,76,008.00 TOTAL 1,52,77,29,539.72				ESCROW 4 HEFA LOAN	•	
1,52,77,29,539.72 1,28,98,76,008,00 TOTAL 10,52,77,29,539.72						
11/5CCV/271/12C1 TELEVICE TOTAL ACTIONS Sectors Se	TOTAL	1 57 77 20 530 72	1 78 98 76 008 00	TOTAL	1 53 05 05 17 53 1	1 40 00 1/ 000 00
		20000000000000000	00.000000 100 100 100 10	INIM	71.600,6711,701	1,20,70,/0,000.00



letter no 29-4/2012-

CHARTER

BASIS FOR PREPARATION OF ACCOUNTS

i,

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE: 23

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

Tangible Assets

. Land	. Site Development	. Buildings	. Roads & Bridges	. Tube wells & Water Supply	. Sewerage & Drainage	. Electrical Installation and equipment	. Plant & Machinery	. Scientific & laboratory Equipment	10. Office Equipment	11. Audio Visual Equipment	2. Computers & Peripherals	13. Furniture, Fixtures & Fittings	14. Vehicles	15. Lib. Books & Scientific Journals	Intangible Assets (amortization):
Ē	2	3.	4.	ы.	6.	2	8.	6		-	-	1	-	-	Ī

0% 0% 2% 5% 7.5% 20% 7.5% 10% 10%

- E-Journals
- Computer Software -i ci ci
- Patents and Copyrights



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2021-2022





3.3 Depreciation is provided for the whole year on additions during the year.

- will not be further depreciated. Thereafter, depreciation is calculated on the additions of each 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 separately at the rate of depreciation applicable for the asset head.
- assets vests in the Institution, are setup by credit to respective Project Fund. Assets created out of 3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the existence of such 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.

temporarily capitalized and in view of the magnitude of expenditure and the benefit derived terms of 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 perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E- journals at a higher rate of 40% as a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.







as on the

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 STOCKS

Expenditure on purchase of chemicals, glassware and other consumable store is accumulated as revenue reducing the corresponding revenue expenditure on the basis of information obtained from expenditure, except that the value of closing stocks held on 31st March 2022 is setup as closing stock by Sections/Departments. They are valued at cost.

6. **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 2022 has been made.

7. INVESTMENTS

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





- 8.1 This Fund is created from designated fees received from the students for the exclusive purpose of student specific activities.
- 8.2 The Fees received from Students as "Alumni Fees" are also accounted as "Alumni Fund" and shown under Earmarked Fund.
- 8.3 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.
- for M.TECH./M.ARCH./M.PLAN. Admissions used for the admission counseling of students for allocation Counseling Board/Centralized Allocation Seat Central of seats for Bachelor/PG courses. from Funds received 8.4
- for organizing various workshops under TEQIP-III and IEEE fund related to IEEE Student Chapter, NIT 8.5 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 Uttarakhand which is utilized to promote student technical activities in the field of engineering and to organize distinguished lectures/Mini-colloquial.
- 8.6 MGNREGA Funds received from Department of Rural Development, Uttarakhand Govt. which is utilized for Time and Motion Study under MGNREGA.
- 8.7 R&D Project is shown under Earmarked Fund under Schedule 2A on the Sources of Funds of the Balance Sheet and Schedule 4D & 7A on the Application of Funds of the Balance Sheet.

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9. 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.4.15 Crore is set aside from surplus and transferred to Corpus Fund. No part of Grant-in-aid is included in the Surplus.

10. GOVERNMENT GRANTS

Grant-in-aid is sanctioned as grant for acquisition of capital assets, general activity and for salary. It is in which the same is sanctioned. The expenditure from these Grants is appropriated in proportion to the 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 further divided into grant for SC & ST promotions. Therefore, the Grant is accounted for the classification Grant is appropriated and depicted as Income in the Income and Expenditure account and charged off ratio of number of SC and ST students to the aggregate number of students. Thus, Salary and General Balance Sheet as per MHRD guidelines.

11. SPONCERD PROJECTS

- 11.1 In respect of ongoing sponsored projects, the amount received from the sponsors are credited to the head "Current liabilities and Provisions"
- 11.2 Some scholarships paid from the sponsored projects are accounted in the same way as sponsored projects.



12. 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.



UK. FKABHAKAK MANI KALA

PLACE: SRINAGAR (GARHWAL) DATED: MAY 30, 2022





ANNUAL REPORT 2021-22



SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31st March 2022 there is no Contingent Liabilities pending on account of Court Cases and other circumstances.

2. CAPITAL COMMITMENTS

The value of contracts remaining to be executed on Capital Account and not provided for amount of Rs 1250 lakhs.

3. FIXED ASSETS

- 3.1 Additions in the year to the Fixed Assets in schedule 4 includes Assets purchased out from Scheme 3670 - Grant-in-Aid for National Institute of Technologies and IIEST. Significantly and Institute fund.
- projects, held and used by the institute stipulations that all such assets purchased out of projects funds will remain the property of the sponsors, until and unless the sponsors transfer the same 3.2 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored to the Institute. Such Assets are retained in the Departments to be utilized for research activities. The details of such assets are shown in Schedule 4D.





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4. CURRENT DEPOSITS & LIABILITIES

- Unspent amount of Grant-in- aid is shown under Current Liabilities. This amount does not The amount of Rs. 6,95,693/- is shown as Current Deposits and Liabilities which is received against Security Deposits, Earnest Money and Performance guarantee accepted from Vendors. include IRG. 4.1
- 4.2 During the FY 2021-22, an amount of Rs. 83,603/- with respect to F.Y. 2020-21 paid in the current year had been shown under prior period expenses

5. EXPENDITURE IN FOREIGN CURRENCY

INR Rs.19,981/-. 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. Details are as During the year Institute has made transactions of US DOLLARS \$268.48/- which is recorded at under :

REPORT 2021-22

a) Travels : Nil b) Foreign Drafts for import of chemicals etc. : Nil c) Others : Rs.19,981/-

6. CURRENT ASSETS, ADVANCES AND DEPOSITS

6.1 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.



6.2 Prepaid Expenses amounting to Rs 31,277 have been incurred during the year.

The details of the balances all the bank accounts of the Institute are enclosed as Annexure "A" to the Schedule of Current Assets. 2.

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

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10.SAR OBSERVATIONS AND ACTION TAKEN THEREON:

Following observations have been made in relation to the points raised by the CAG in their report:

A) CURRENT ASSETS

- TDS on FDR interest amounting to Rs 8,80,224.00 has been correctly reported as 'claims receivable' under Loans, Advances & Deposits. •
 - Interest accrued amounting to Rs 1,66,09,702.00 has been correctly reported as 'Income Accrued' under Loans, Advances & Deposits. .

B) FIXED ASSETS

Capital work in Progress amounting to Rs 34.84 lacs has been capitalized and depicted under the head 'Site development'. .



Schedule-3(a), Schedule-3(b), Schedule-3(c) and Schedule-4(c) have now been included as an integral part of the balance sheet. •

2021-2022

- Detailed account wise balances of all accounts have been given in Schedule 7 and an Annexure "A" is also enclosed with Schedule 7. •
- Prepaid Expenses have been depicted in Schedule 8.
- Department wise closing stock amounting to Rs 690923.00 has been disclosed under Current Assets.
- 11. Schedule 1 to 24 are annexed to and form an integral part of the Annual Accounts 2021-22 and the Income and Expenditure account for the financial year ended on 31st March, 2022.



PLACE: SRINAGAR (GARHWAL) DATED: MAY 30, 2022



(PROF. LALIT KUMAR AWASTHI) DIRECTOR

2021-2022



PRANAY BHATT & CO. CHARTERED ACCOUNTANTS



Add: B-4, Hill View Enclave, Jogiwala, Dehradun Contact: 9634174147; capranaybhatt@gmail.com

To,

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 2022.

We have Compiled the attached Balance Sheet of **National Institute of Technology Uttarakhand**, **Srinagar (Garhwal)**, **Uttarakhand**. As at 31st March 2022 and related Income & Expenditure Account along with Receipts & Payments Accounts for the year ended on that date annexed thereto.

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

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountants;
- 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 statement 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: MAY 30, 2022 UDIN: 22455340AKCFEV2575



FOR PRANAY BHATT & CO.

Chartered Accountants

ANV (CA Pranay Bhatt)