



020.00 ANNUAL ACCOUNT 2021-22





## NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

Sr.No.	PARTICULARS	Page No.
1	BALANCE SHEET 2021-22	1
2	INCOME & EXPENDITURE ACCOUNT 2021-22	2
3	SCHEDULE 1- CORPUS FUND	3
4	SCHEDULE 1.1- CAPITAL FUND	4
5	SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUND	5
6	SCHEDULE 2A- DESIGNATED/EARMARKED/ENDOWMENT FUNDS OF R&D/PROJECT ACCOUNT	6
7	SCHEDULE 2.1- DESIGNATED & EARMARK/ENDOWMENT FUNDS	7
8	SCHEDULE 2.2- PLAN GRANT- LIABILITY FOR ASSETS	8
9	SCHEDULE 2.3- EARMARKED FUNDS PLAN GRANTS	9
10	SCHEDULE 3- CURRENT LIABILITIES & PROVISION	10
11	SCHEDULE 3A- SPONSORED PROJECT	11
12	SCHEDULE 3B- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	12
13	SCHEDULE 3C- UNUTILISED GRANT FROM UGC GOVT. OF INDIA AND STATE GOVT.	13
14	SCHEDULE 4- FIXED ASSETS	14
15	SCHEDULE 4A- FIXED ASSETS R&D AND PROJECT 2021-22	15
16	SCHEDULE 4B- NON PLAN	16
17	SCHEDULE 4C- INTANGIBLE ASSETS	17
18	SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS	18
19	SCHEDULE 4D: FIXED ASSETS R&D AND PROJECTS 2021-22	19
20	SCHEDULE 4D (i) OTHER (INSTITUTE FUNDS)	20
21	SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/OTHERS	21
22	SCHEDULE 5A- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)/CORPUS FUND	22-25
23	SCHEDULE 6- INVESTMENTS OTHERS	26
24	SCHEDULE 7- CURRENT ASSET	27
25	SCHEDULE 7- ANNEXURE (A)	28
26	SCHEDULE 7A- CURRENT ASSETS-R&D AND PROJECTS	29
27	SCHEDULE 8- LOANS, ADVANCES & DEPOSITS	30
28	SCHEDULE 9- ACADEMIC RECEIPTS	31
29	SCHEDULE 10- GRANTS / SUBSIDIES ( IRRECOVERABLE GRANTS RECEIVED)	32
30	SCHEDULE 11- INCOME FROM INVESTMENTS	33
31	SCHEDULE 12- INTEREST EARNED	34
32	SCHEDULE 13- OTHER INCOME	35
33	SCHEDULE 14- PRIOR PERIOD INCOME	36
34	SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	37
35	SCHEDULE 16- ACADEMIC EXPENSES	38
36	SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES	39
37	SCHEDULE 18- TRANSPORTATION EXPENSES	40
38	SCHEDULE 19- REPAIRS & MAINTENANCE	41
39	SCHEDULE 20- FINANCE COSTS	42
40	SCHEDULE 21- OTHER EXPENSES	43
41	SCHEDULE 22- PRIOR PERIOD EXPENSES	44
42	RECEIPTS AND PAYMENTS	45-46
43	SCHEDULE 23- SIGNIFICANT ACCOUNTING POLICIES	47-53
44		54-57





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

SOURCES OF FUNDS	Schedule	(Figures in Rupees)	
		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
<b>TOTAL</b>		<b>1,52,94,79,025.00</b>	<b>1,50,50,20,380.00</b>
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		-	-
Short Term		89,00,00,000.00	89,80,67,289.00
INVESTMENTS - OTHERS	6	-	-
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
<b>TOTAL</b>		<b>1,52,94,79,025.00</b>	<b>1,50,50,20,380.00</b>

 SIGNIFICANT ACCOUNTING POLICIES  
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

 23  
 24

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

  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)




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

(Figures in Rupees)

Particulars	Schedule	Current year	Previous year
<b>INCOME</b>			
Academic Receipts	9	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	-	-
<b>TOTAL (A)</b>		<b>32,02,68,564.00</b>	<b>34,91,71,408.00</b>
<b>EXPENDITURE</b>			
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	-
Depreciation	4	2,73,73,001.00	2,69,65,178.00
Other Expenses	21	-	-
Prior Period Expenses	22	83,603.00	7,14,377.00
<b>TOTAL (B)</b>		<b>26,55,84,527.00</b>	<b>29,15,59,983.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>5,46,84,037.00</b>	<b>5,76,11,425.00</b>
<b>Transfer to / from Designated Fund</b>			
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
<b>Balance being Surplus / (Deficit) Carried to :</b>			
Capital/Corpus Fund		4,14,74,973.00	4,40,85,797.00



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

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





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


**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	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	4,14,74,973.00	4,40,85,797.00
<b>Total</b>	<b>51,70,48,575.00</b>	<b>47,19,49,602.00</b>
Less: Intt. TFR to Corpus	-	-
<b>Total</b>	<b>51,70,48,575.00</b>	<b>47,19,49,602.00</b>
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
<b>Balance at the end of the year</b>	<b>51,70,48,575.00</b>	<b>47,19,49,602.00</b>



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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



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

**SCHEDULE -1.1 CAPITAL FUND**

Particulars	(Figures in Rupees)	
	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	-	-
<b>Total</b>	<b>49,61,31,387.00</b>	<b>48,47,35,816.00</b>
Reserves and Provision	-	-
Additions	1,24,993.00	2,457.00
Deduction	7,48,250.00	86,060.00
<b>Total</b>	<b>(6,23,257.00)</b>	<b>(83,603.00)</b>
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>49,55,08,130.00</b>	<b>48,46,52,213.00</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>49,55,08,130.00</b>	<b>48,46,52,213.00</b>

  
 REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)




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

**SCHEDULE-2-DESIGNATED / EARMARKED / ENDOWMENT FUND**

PARTICULARS	(Figures in Rupees)				
	2.1	2.2	2.3	Current year	Previous Year
Balance B/F	4,52,42,384.00	-	-	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
<b>Total (a)</b>	<b>5,64,15,877.00</b>	-	-	<b>5,64,15,877.00</b>	<b>4,65,05,472.00</b>
Less Refunds	-	-	-	-	-
Less : Utilized for Revenue Expenditu	10,10,973.00	-	-	10,10,973.00	12,63,088.00
Less : Utilized for Capital Expenditur	-	-	-	-	-
<b>Total (b)</b>	<b>10,10,973.00</b>	-	-	<b>10,10,973.00</b>	<b>12,63,088.00</b>
Unutilized carried forward (a-b)	5,54,04,904.00	-	-	5,54,04,904.00	4,52,42,384.00
Less : Transfer to Capital Fund	-	-	-	-	-
<b>Total</b>	<b>5,54,04,904.00</b>	-	-	<b>5,54,04,904.00</b>	<b>4,52,42,384.00</b>



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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



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

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

PARTICULARS	PROJECT WISE BREAKUP													TOTAL	
	SDPC (PI- Dr. IM Nagpure)	SFEFHSA (PI - Dr. Hardeep Kumar)	CRS-M-308 (PI - Dr. MS Khatri)	DACBTGPI (PI- Dr. Nitin Kumar)	DIC (PI - Dr. PK Rakesh)	STHCB (PI- Dr. RP Pauley)	SNMP (Dr. PK Pal)	SSRTMSOC (PI-Dr. Krishna Kumar)	E-Rickshaw (PI-Dr. P. Dwivedi)	DDISDEA (PI-Dr. Bharhara Mishra)	DDCSBBG (PI-Dr. N.K. Mishra)	R&C	Current Year	Previous Year	
A)															
a) Opening balance	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	16,00,134.50	-	5,32,800.00	97,95,199.00	65,41,190.50		
b) Additions during the year	6,35,767.00	5,21,406.00	22,795.00	-	-	-	8,28,542.00	-	31,35,140.00	10,50,000.00	24,33,500.00	86,27,150.00	82,56,725.00		
c) Income from investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-		
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-	-	-	-	-		
e) Interest on Savings Bank a/c	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	48,761.00	2,92,283.00	2,55,766.00		
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Adjustment of Loss during the year	-	-	-	-	-	-	-	-	-	-	-	-	-		
Adjustment during the year	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	30,15,061.00	1,87,14,632.00	1,50,53,681.50		
B)															
Utilisation/Expenditure towards objectives of funds															
i) Capital Expenditure	-	-	-	-	-	-	-	-	2,08,704.00	-	-	-	2,08,704.00		
ii) Revenue Expenditure	6,42,870.00	5,09,820.50	41,013.50	7,559.50	4,95,087.50	-	9,71,228.00	-	1,90,023.50	-	12,93,877.00	41,51,479.50	52,58,482.50		
iii) Grant Refunded	528.50	-	-	17,289.00	-	-	6,23,575.00	-	-	-	-	6,41,392.50	-		
iv) Interest Refunded	-	-	-	-	1,22,294.00	-	-	40,626.00	-	-	-	1,62,920.00	-		
Total (B)	6,43,398.50	5,09,820.50	41,013.50	24,848.50	6,17,381.50	-	15,94,803.00	40,626.00	3,98,727.50	-	12,93,877.00	51,64,496.00	52,58,482.50		
C) R&D/Project Account - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
D) R&D/Project Account - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance at the year end (A+B+C)	1,627.00	47,505.50	4,735.50	383.00	44,29,332.00	26,909.00	-	18,19,200.00	13,00,950.00	31,36,733.00	17,21,184.00	1,48,90,660.00	1,12,18,423.00		



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

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


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

## SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

SCHEDULE 2.1	Particulars										Total	
	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
A.												
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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
d) Accrued Interest on investments/ Advances	-	-	-	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-	-	-
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
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.												
Utilisation/Expenditure towards objectives of funds												
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	71,888.00	2,598.00	-	-	5,30,435.00	-	3,22,168.00	33,592.00	-	50,292.00	10,10,973.00	12,63,088.00
Total (B)	71,888.00	2,598.00	-	-	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



*(Signature)*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

*(Signature)*  
RECORDS RAJ  
(DR. PRABHAKAR MIANI KALA)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2022




**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 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)	-	-
<b>Total (a)</b>	<b>-</b>	<b>-</b>
Less Refunds	-	-
Less : Utilized for Revenue Expenditure	-	-
Less : Utilized for Capital Expenditure	-	-
<b>Total (b)</b>	<b>-</b>	<b>-</b>
Less: Transfer to Capital Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



  
**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**

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





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

**SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT**

(Figures in Rupees)

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

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

  
 REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022  
 SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Figures in Rupees)	
	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff	-	-
2. Deposits from Students	3,14,32,028.00	2,41,60,546.00
3. Sundry Creditors		
a) For Goods & Services	1,66,75,527.00	2,04,94,900.00
b) Others	6,10,740.00	-
4. Deposit-Others ( including EMD, Security Deposit)	6,95,693.00	7,69,786.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) :	29,09,433.00	22,59,011.00
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities		
a) Fees Received in Advance	81,61,472.00	80,10,380.00
b) Salaries	1,12,09,651.00	95,93,727.00
c) Receipts against sponsored projects	-	-
d) Receipts against sponsored fellowships & Scholarships	5,95,235.00	3,49,205.00
e) Unutilised Grants	-	-
f) Grants in advance	34,47,62,866.00	38,95,28,771.00
g) Interest Earned on GJA (Refundable)	2,51,49,636.00	3,13,77,679.00
h) Other- Expenses Payable	40,04,119.00	51,50,571.00
i) Other liabilities	4,20,356.00	2,63,182.00
<b>Total (A)</b>	<b>44,66,26,756.00</b>	<b>49,19,57,758.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties / Claims	-	-
6. Other - Leave Salary & Pension Contribution	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B)</b>	<b>44,66,26,756.00</b>	<b>49,19,57,758.00</b>

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



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022  
SCHEDULE-3 (a) SPONSORED PROJECTS**

1. Sr. No.	2. Name of the Project	2a Pl. Name	Opening Balance		5. Receipts/Interest/ Recoveries during the year	6. Total	7. Expenditure/Refund during the year	(Figures in Rupees) Closing Balance	
			3. Credit	4. Debit				8. Credit	9. Debit
1	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	6,43,398.50	-	-	1,627.00
2	Study of FeRh epitaxial films and heterostructures for spintronics applications (SFEFHS)	Dr. Hardeep Kumar		32,862.00	5,24,464.00	5,09,820.50	-	-	47,505.50
3	Fabrication and characterization of Co-based CoP/OT Multilayered films by electrodeposition (CRS-M-308)	Dr. MS Khatri		22,205.00	23,544.00	45,749.00	-	-	4,735.50
4	Development and analysis of cancellable biometric template generation for person identification (DACBTGP1)	Dr. Nitin Kumar		24,848.50	383.00	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	-	-	44,39,232.00
6	Synthesis, Structural and Photocatalytic Properties of Photoactive Mofs (STHCB)	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	-	-	-
8	Secret Sharing Scheme based technology for Multimedia Security Over Cloud (SSBTMSOC)	Dr. Krishan Kumar		18,10,626.00	49,200.00	18,59,826.00	-	-	18,19,200.00
9	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	-	-	13,00,950.00
10	Deconet-Development of Indigenous System for Deciphering Envisioned Apech From EEG Signals Using Optimized Deep Convolutional Neural Network Models (DDISDEA)	Dr. Harsharan 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	-	-	10,51,677.00
	<b>Total</b>		-	<b>92,62,399.00</b>	<b>64,37,172.00</b>	<b>1,56,99,571.00</b>	<b>38,70,619.00</b>	-	<b>1,18,28,952.00</b>

- 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.

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



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)





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

SL NO 1.	2. Name of Sponsor	(Figures in Rupees)					
		Opening Balance as on 01.04.2021		Transactions during the year		Closing Balance as on 31.03.2022	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of SJ&E	2,79,205.00	-	4,33,280.00	1,87,250.00	5,25,235.00	-
3	Others (Specify individually):						
	(i) Swami Dayanand Education Foundation	-	-	40,000.00	40,000.00	-	-
	(ii) Madhya Pradesh S.G.	-	-	55,167.00	55,167.00	-	-
	(iii) Uttarakhand S.C.	70,000.00	-	-	-	70,000.00	-
	<b>Total</b>	<b>3,49,205.00</b>	<b>-</b>	<b>5,28,447.00</b>	<b>2,82,417.00</b>	<b>5,95,235.00</b>	<b>-</b>

**Note:**

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

**REGISTRAR**  
**(DR. PRABHAKAR MANI KALA)**

**PLACE: SRINAGAR GARHWAL**  
**DATED: MAY 30, 2022**



**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**

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

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

(Figures in Rupees)

	Current Year	Previous Year
<b>A. Plan grants: Government of India</b>		
Balance B/F	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
<b>Total (a)</b>	<b>65,84,56,150.00</b>	<b>70,82,84,086.00</b>
Less Refunds	-	-
(i) Unutilized Grant-in-Aid pull back by TSA	2,39,66,948.00	-
(i) Refund to MHRD (Interest)	1,48,86,000.00	-
(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
<b>Total(b)</b>	<b>28,85,43,648.00</b>	<b>28,73,77,636.00</b>
<b>Unutilized carried forward (a - b)</b>	<b>36,99,12,502.00</b>	<b>42,09,06,450.00</b>
<b>B. UGC grants: Plan</b>		
Balance B/F		
Receipts during the year		
<b>Total (c)</b>	<b>-</b>	<b>-</b>
Less Refund		
Less: Utilized for Revenue Expenditure		
Less: Utilized for capital expenditure		
<b>Total (d)</b>	<b>-</b>	<b>-</b>
Unutilized carried forward (c-d)		



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

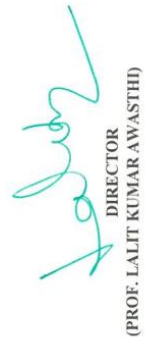
  
REGISTRAR  
(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2022

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

SCHEDULE 4 FIXED ASSETS

S.No.	Tangible Assets Heads	Gross Block					Depreciation for the Year- 2021-22			Net Block		
		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
1	Land	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	-	-	34,83,923.00	-	34,83,923.00	-	-	-	-	34,83,923.00	-
3	Buildings	17,93,87,424.00	-	-	-	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	-	-	1,18,215.00	10,347.00	-	-	12,711.00	1,05,504.00	1,00,440.00
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-	-
7	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	-	3,56,715.00	9,79,374.00	10,46,179.00
9	Scientific & Laboratory Equipment	4,39,39,104.00	5,60,775.00	-	-	4,44,99,879.00	2,15,67,008.00	35,59,988.00	-	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
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)	4,72,55,069.00	27,49,022.00	30,82,134.00
13	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	-	-	-	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	-	-	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	-	-	-	25,026.00	-	-	-	-	25,026.00	25,026.00
18	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
19	Audio Visual (CSA)	33,490.00	-	-	-	33,490.00	11,210.00	2,634.00	-	13,844.00	19,646.00	22,280.00
20	Computer & Peripherals (CSA)	26,200.00	-	-	-	26,200.00	19,660.00	5,238.00	-	24,898.00	1,302.00	6,540.00
21	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	540.00	135.00	-	675.00	2,025.00	2,160.00
22	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
23	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	360.00	90.00	-	450.00	750.00	840.00
24	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	-	-	8,558.00	2.00	2.00
25	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
	Capital Work in Progress (B)	3,80,42,900.00	-	-	-	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
26	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	86,46,585.00	1,31,63,835.00
	Grand Total (A+B+C)	47,15,06,637.00	1,14,79,174.00	34,83,923.00	34,83,923.00	48,39,85,811.00	20,88,14,911.00	2,58,64,061.00	15,08,940.00	23,61,87,912.00	24,67,97,399.00	26,26,91,726.00

  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



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




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

## SCHEDULE 4A FIXED ASSETS PLAN

S.No.	Tangible Assets Heads	Gross Block					Depreciation for the Year- 2021-22			Net Block		
		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
1	Land	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	-	-	34,83,923.00	-	34,83,923.00	-	-	-	-	34,83,923.00	-
3	Buildings	17,93,87,424.00	-	-	-	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	-	-	1,18,215.00	10,347.00	2,364.00	-	12,711.00	1,05,504.00	1,00,440.00
6	Severage & drainage	-	-	-	-	-	-	-	-	-	-	-
7	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	-	3,56,715.00	9,79,374.00	10,46,179.00
9	Scientific & Laboratory Equipment	4,39,39,104.00	5,60,775.00	-	-	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
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)	4,72,55,069.00	27,49,022.00	30,82,134.00
13	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	-	-	-	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	-	-	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	-	-	-	25,026.00	-	-	-	-	25,026.00	25,026.00
	<b>Total (A)</b>	<b>34,80,97,336.00</b>	<b>17,56,784.00</b>	<b>34,83,923.00</b>	<b>-</b>	<b>35,33,38,043.00</b>	<b>13,68,95,601.00</b>	<b>1,41,49,064.00</b>	<b>(10,54,699.00)</b>	<b>14,99,89,966.00</b>	<b>20,33,48,077.00</b>	<b>21,12,01,735.00</b>
18	Capital Work in Progress (B)	3,80,42,900.00	-	-	-	3,45,58,977.00	-	-	-	-	3,45,58,977.00	3,80,42,900.00
19	<b>Total (A+B)</b>	<b>38,61,40,236.00</b>	<b>17,56,784.00</b>	<b>34,83,923.00</b>	<b>34,83,923.00</b>	<b>38,78,97,020.00</b>	<b>13,68,95,601.00</b>	<b>1,41,49,064.00</b>	<b>(10,54,699.00)</b>	<b>14,99,89,966.00</b>	<b>23,79,07,054.00</b>	<b>24,92,44,635.00</b>


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


 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)





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

SCHEDULE 4B- NON PLAN

S.No.	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.2021			Gross Block			Depreciation for the Year- 2021-22		Net Block	
		Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Sports Equipment	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Stock	-	-	-	-	-	-	-	-	-	-
18	Project Development (Office Equipment)	-	-	-	-	-	-	-	-	-	-
19	Audio Visual (CSA)	-	-	-	-	-	-	-	-	-	-
20	Computer & Peripherals (CSA)	-	-	-	-	-	-	-	-	-	-
21	Electrical Equipments (CSA)	-	-	-	-	-	-	-	-	-	-
22	Sports Equipment (CSA)	-	-	-	-	-	-	-	-	-	-
23	Furniture & Fixture (CSA)	-	-	-	-	-	-	-	-	-	-
24	Small Value Assets (CSA)	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
25	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-



*(Signature)*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

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



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

**SCHEDULE 4 C - INTANGIBLE ASSETS**

S.NO	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		OP Balance 01.04.2021	Additions	Deductions	CI Balance	Depreciation/ Amortizations Opening Balance	Depreciation / Amortization for the Year	Deductions / Adjustment	Total Depreciation/ Amortization	31.03.2022	31.03.2021
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer 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
3	E- Journals	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
	<b>Total</b>	<b>8,49,07,359.00</b>	<b>97,22,390.00</b>	<b>-</b>	<b>9,46,29,749.00</b>	<b>7,17,43,524.00</b>	<b>1,16,76,031.00</b>	<b>25,63,639.00</b>	<b>8,59,83,194.00</b>	<b>86,46,555.00</b>	<b>1,31,63,835.00</b>

  
REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022



  
DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022  
SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2021-22	Net Block 2020-21
<b>A Patents Granted</b>						
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						
(Original Value - Rs..../-)						
4 Patents granted during the Current Year						
<b>Total</b>						
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during the Year						
2 Expenditure incurred during the Year						
3 Expenditure incurred during the Year						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						


  

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2021-22	Net Block 2020-21
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during the Year						
2 Expenditure incurred during the Year						
3 Expenditure incurred during the Year						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						

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



  
**DIRECTOR**  
 (PROF. LALIT KUMAR AWASTHI)

  
**REGISTRAR**  
 (DR. PRABHAKAR MANI KALA)

**PLACE: SRINAGAR GARHWAL**  
**DATED: MAY 30, 2022**



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

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

S.NO	Tangible Assets Heads	Gross Block (ASSETS)				Depreciation for the Year- 2020-21				Net Block	
		Original Cost as on 01.04.21	Additions	Deductions	C1 Balance	Depreciation On Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Small Value Assets (SMDP)	-	-	-	-	-	-	-	-	-	-
2	Computer & Peripherals (SMDP)	-	-	-	-	-	-	-	-	-	-
3	Laboratory & Scientific Equipments (IMN)	5,00,000.00	-	-	5,00,000.00	-	-	-	-	5,00,000.00	5,00,000.00
4	Laboratory & Scientific Equipments (SRD)	8,40,524.00	-	-	8,40,524.00	-	-	-	-	8,40,524.00	8,40,524.00
	<b>Total</b>	<b>13,40,524.00</b>	<b>-</b>	<b>-</b>	<b>13,40,524.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,40,524.00</b>	<b>13,40,524.00</b>

(Figures in Rupees)

REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)




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

## SCHEDULE 4D (i) OTHERS (INSTITUTE FUNDS)

S.No.	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.2021	Gross Block				Depreciation for the Year- 2021-22			Net Block		
			Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
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
2	Audio Visual (CSA)	33,490.00	-	-	-	33,490.00	11,210.00	2,634.00	-	13,844.00	19,646.00	22,280.00
3	Computer & Peripherals (CSA)	26,200.00	-	-	-	26,200.00	19,660.00	5,238.00	-	24,898.00	1,302.00	6,540.00
4	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	540.00	135.00	-	675.00	2,025.00	2,160.00
5	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
6	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	360.00	90.00	-	450.00	750.00	840.00
7	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	-	-	8,558.00	2.00	2.00
	<b>Total</b>	<b>4,59,042.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,59,042.00</b>	<b>1,75,786.00</b>	<b>38,966.00</b>	<b>-</b>	<b>2,14,752.00</b>	<b>2,44,290.00</b>	<b>2,83,256.00</b>



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

  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)



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

**SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS**

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



  
**REGISTRAR**  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022

  
**DIRECTOR**  
 (PROF. LALIT KUMAR AWASTHI)



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

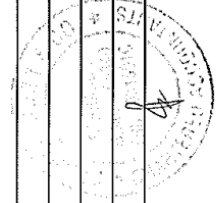
**SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) CORPUS FUND**  
(Figures in Rupees)

S.No.	Funds	Current Year	Previous Year
1	ALLAHABAD BANK FDR 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
6	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
9	FDR ICICI BANK 676813004779	-	1,90,00,000.00
10	FDR ICICI BANK 676813004780	-	26,00,000.00
11	FDR ICICI BANK 676813004781	-	1,99,00,000.00
12	FDR ICICI BANK 676813004782	-	1,99,00,000.00
13	FDR ICICI BANK 676813004783	-	1,99,00,000.00
14	FDR ICICI BANK 676813004784	-	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	-	1,99,90,000.00
21	FDR PNB 085400PU00011378	-	1,99,90,000.00
22	FDR PNB 085400PU00011396	-	1,99,90,000.00
23	FDR PNB 085400PU00011402	-	1,99,90,000.00
24	FDR PNB 085400PU00011411	-	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	-	1,99,90,000.00
28	FDR PNB 085400PU00011457	-	1,99,90,000.00
29	FDR PNB 085400PU00011466	-	1,99,90,000.00
30	FDR PNB 085400PU00011475	-	1,99,90,000.00
31	FDR PNB 085400PU00011484	-	1,99,90,000.00





S.No.	Funds	Current Year	Previous Year
32	FDR PNB 085400PU00011493	-	1,99,90,000.00
33	FDR PNB 085400PU00011509	-	1,99,90,000.00
34	FDR PNB 085400PU00011527	-	78,67,294.00
35	FDR PNB 614000PU00011019	-	1,99,99,999.00
36	FDR PNB 614000PU00011028	-	1,99,90,000.00
37	FDR PNB 614000PU00011037	-	1,99,90,000.00
38	FDR PNB 614000PU00011046	-	1,99,90,000.00
39	FDR PNB 614000PU00011055	-	1,99,90,000.00
40	FDR PNB 614000PU00011064	-	1,99,90,000.00
41	FDR PNB 614000PU00011073	-	1,99,90,000.00
42	FDR PNB 614000PU00011082	-	1,99,90,000.00
43	FDR PNB 614000PU00011091	-	1,99,90,000.00
44	FDR PNB 614000PU00011107	-	1,99,90,000.00
45	FDR PNB 614000PU00011116	-	1,99,90,000.00
46	FDR PNB 614000PU00011125	-	1,99,99,999.00
47	FDR PNB 614000PU00011134	-	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	1,00,00,000.00	
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	







S.No.	Funds	Current Year	Previous Year
66	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	
90	FDR UNION BANK 526003031043913	1,50,00,000.00	
91	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	
97	FDR UNION BANK 526003031043937	1,50,00,000.00	
98	FDR UNION BANK 526003031043938	1,50,00,000.00	
99	FDR UNION BANK 526003031043940	1,50,00,000.00	
100	FDR UNION BANK 526003031043945	1,50,00,000.00	





S.No.	Funds	Current Year	Previous Year
101	FDR UNION BANK 526003031043947	1,50,00,000.00	
102	FDR UNION BANK 526003031043948	1,50,00,000.00	
103	FDR UNION BANK 526003031043950	1,50,00,000.00	
104	FDR UNION BANK 526003031043952	1,50,00,000.00	
105	FDR UNION BANK 526003031043954	1,50,00,000.00	
106	FDR UNION BANK 526003031043957	1,50,00,000.00	
107	FDR UNION BANK 526003031043960	1,50,00,000.00	
	<b>Grand Total</b>	<b>89,00,00,000.00</b>	<b>89,80,67,289.00</b>

  
REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022



  
DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



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

**SCHEDULE 6 : INVESTMENTS OTHERS**

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

REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)


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

## SCHEDULE 7- CURRENT ASSETS

		(Figures in Rupees)	
Particulars	Current Year	Previous Year	
<b>1. Stock:</b>			
a) Stores and Spares	64,207.00	-	
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	-	
<b>2. Sundry Debtors :</b>			
a) Debts Outstanding for a period exceeding six months	4,865.00	-	
b) Others : Recovery from Employees	1,825.00	1,825.00	
<b>3. ACCRUED INTEREST</b>			
4. T.D.S. on FDR Interest	-	3,03,13,420.00	
<b>5. Cash and Bank Balances</b>			
a) With Scheduled Banks:			
<b>In Current Accounts:</b>			
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	-	-	
4. ESCROW 4 HEFA Loan Account 120000591797	-	-	
<b>In term deposit Accounts</b>			
<b>In Savings Accounts:</b>			
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>b) With Non-Scheduled Banks:</b>			
In term deposit Accounts	-	-	
In Savings Accounts	-	-	
<b>6. Post Office- Savings Accounts</b>			
<b>TOTAL</b>	<b>23,10,65,327.00</b>	<b>20,64,71,333.00</b>	



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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





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

**Annexure "A"**

(Figures in Rupees)

Particulars	Current Year	Previous Year
<b>I. Saving Bank Accounts</b>		
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	19,18,14,679.17	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
<b>II. Current Bank Accounts :</b>		
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	-	-
4. ESCROW 4 HEFA Loan Account 120000591797	-	-
<b>TOTAL</b>	<b>23,03,67,713.74</b>	<b>17,51,58,095.00</b>



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

  
**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022  
 SCHEDULE 7A- CURRENT ASSETS -R&D AND PROJECTS

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
<b>I. Stocks:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors :</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others (Duties & Taxes)	26,700.00	19,200.00
<b>3. ACCRUED INTEREST</b>	-	-
<b>4. RECOVERABLE AMOUNT OF NPS</b>	-	-
<b>5. Cash and Bank Balances</b>		
a) With Scheduled Banks:		
<b>In Accounts</b>		
SBI A/C No 3351969550 SDPC (INN)	-	-
SBI A/C No 3351969550 SERB (SRD)	-	-
SBI A/C No 37530603172 R & D (Saving)	1,35,23,436.00	91,10,575.00
SBI A/C No 37357884648 SMDP (Saving)	-	7,48,124.00
SBI A/C 34936696386 SMDP (PP)	-	-
<b>In term deposit Accounts</b>		
In Savings Accounts	-	-
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>		
<b>TOTAL</b>	<b>1,35,50,136.00</b>	<b>98,77,899.00</b>



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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


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

## SCHEDULE 8 - LOANS, ADVANCES &amp; DEPOSITS

Particulars	(Figures in Rupees)	
	Current year	Previous year
<b>1. Advances to employees: (Non-Interest bearing )</b>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other - For Work Expenses	-	-
<b>2. Long Term Advances to employees: ( interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others ( to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	12,55,51,649.00	12,55,51,649.00
b) to Suppliers	-	-
c) Others	-	-
<b>4. Prepaid Expenses</b>		
a) Insurance	21,234.00	-
b) Other expenses	10,043.00	-
<b>5. Deposits</b>		
a) Telephone	12,439.00	12,439.00
b) Lease Rent	-	-
c) Electricity	3,82,855.00	3,82,855.00
d) AICTE, if applicable	-	-
e) Others (to be specified)	1,66,250.00	1,66,250.00
<b>6. Income Accrued:</b>		
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)	-	-
<b>7. Other- Current assets receivable from IUGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	-	4,58,416.00
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable T.S.A	30,90,743.00	-
d) Other Receivables	-	-
<b>8. Claims Receivable</b>		
	8,80,224.00	-
<b>TOTAL</b>	<b>14,67,25,139.00</b>	<b>12,65,71,609.00</b>

  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)



Page 30

  
 REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



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


**SCHEDULE 9- ACADEMIC RECEIPTS**

FEES FROM STUDENTS		(Figures in Rupees)	
Academic	Current year	Previous year	
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	
<b>Other Fees</b>			
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	-	
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	-	-	
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	-	25,000.00	
18. PHD Registration Fees	13,30,000.00	70,000.00	
<b>TOTAL</b>	<b>4,19,62,282.00</b>	<b>4,64,98,640.00</b>	



Page 31

  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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




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

**SCHEDULE 10- GRANTS / SUBSIDIES ( IRRECOVERABLE GRANTS RECEIVED)**

Particulars	Plan		Current Year	Previous Year
	Govt. of India			
Balance B/F			42,09,06,450.00	38,84,17,407.00
<b>Add: Receipts during the Year</b>			-	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	
<b>Total</b>	<b>23,75,49,900.00</b>		<b>65,84,56,150.00</b>	<b>70,82,84,086.00</b>
Less: Refund to MHRD (Interest)	-		1,48,86,000.00	-
<b>Total Grants available</b>			<b>64,35,70,150.00</b>	<b>70,82,84,086.00</b>
Less: Utilised for Capital expenditure (A)			1,14,79,174.00	2,27,82,831.00
<b>Balance</b>			<b>63,20,90,976.00</b>	<b>68,55,01,255.00</b>
Less: Utilized for Revenue Expenditure (B)			23,82,11,526.00	26,45,94,805.00
<b>Gross Amount</b>			<b>39,38,79,450.00</b>	<b>42,09,06,450.00</b>
Unutilized Grant-in-Aid pull back by TSA			2,39,66,948.00	-
<b>Balance C/F (C)</b>			<b>36,99,12,502.00</b>	<b>42,09,06,450.00</b>

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

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

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

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

 REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

 PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)



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

**SCHEDULE 11- INCOME FROM INVESTMENTS**

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

  
REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2022





DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



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

**SCHEDULE 12: INTEREST EARNED**

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

**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.
- Items 2(a) is applicable only if revolving funds have not been constituted for such advances.

  
REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022



  
DIRECTOR

(PROF. LALIT KUMAR AWASTHI)




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

**SCHEDULE 13 - OTHER INCOME**

	(Figures in Rupees)	
	Current Year	Previous Year
1. Recruitment Fees	-	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)	-	-
5. Misc. receipts	9,000.00	1,800.00
6. Profit on Sale/ disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. License Fee	-	-
9. Others - Forfeiture of Security Deposits	-	-
10. Vendor Registration Fees	-	-
11. Lab Facility Charges	-	-
12. Notice Pay Received	-	-
13. Sponsorship AIINIT Sports	-	-
14. Excess & Short	-	-
15. Student Medical Insurance Charges	17,252.00	60,450.00
16. Workshop Fees	1,03,400.00	-
<b>Total</b>	<b>1,32,716.00</b>	<b>1,97,160.00</b>



  
**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**

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





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

SCHEDULE 14 - PRIOR PERIOD INCOME

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

REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2022



DIRECTOR

(PROF. LALIT KUMAR AWASTHI)




**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Figures in Rupees)

	Current Year			Total	Plan	Non Plan	Total
	Plan	Non Plan	Total				
<b>a) Salaries and Wages</b>	<b>14,25,85,327.00</b>	-	<b>14,25,85,327.00</b>	<b>13,48,19,850.00</b>	-	<b>13,48,19,850.00</b>	
Teaching Staff	10,90,00,688.00	-	10,90,00,688.00	10,20,51,416.00	-	10,20,51,416.00	
Non-Teaching Staff	3,33,68,106.00	-	3,33,68,106.00	3,20,34,293.00	-	3,20,34,293.00	
Earned Leave Encashment	2,16,533.00	-	2,16,533.00	7,34,141.00	-	7,34,141.00	
<b>b) Allowances and Bonus</b>	<b>21,06,814.00</b>	-	<b>21,06,814.00</b>	<b>3,04,301.00</b>	-	<b>3,04,301.00</b>	
<b>Hill Allowances</b>	-	-	-	-	-	-	
Teaching Staff	-	-	-	-	-	-	
Non-Teaching Staff	-	-	-	-	-	-	
DA Arrears	9,91,194.00	-	9,91,194.00	-	-	-	
Bonus	-	-	-	-	-	-	
Cumulative Professional Development Allowance	11,15,620.00	-	11,15,620.00	3,04,301.00	-	3,04,301.00	
<b>c) Contribution to Provident Fund</b>	-	-	-	-	-	-	
<b>d) Contribution to Other Fund</b>	-	-	-	-	-	-	
<b>e) Leave Salary &amp; Pension Contribution</b>	<b>1,24,488.00</b>	-	<b>1,24,488.00</b>	<b>5,49,135.00</b>	-	<b>5,49,135.00</b>	
<b>f) Staff welfare Expenses</b>	-	-	-	-	-	-	
<b>g) Retirement and Terminal Benefits</b>	<b>1,69,62,664.00</b>	-	<b>1,69,62,664.00</b>	<b>1,49,41,553.00</b>	-	<b>1,49,41,553.00</b>	
<b>h) LTC facility</b>	<b>19,76,493.00</b>	-	<b>19,76,493.00</b>	<b>37,92,378.00</b>	-	<b>37,92,378.00</b>	
<b>i) Medical facility</b>	<b>23,58,106.00</b>	-	<b>23,58,106.00</b>	<b>31,18,913.00</b>	-	<b>31,18,913.00</b>	
Medical And Dispensary	2,49,460.00	-	2,49,460.00	4,02,941.00	-	4,02,941.00	
Medical Reimbursement/Healthcare	21,08,646.00	-	21,08,646.00	27,15,972.00	-	27,15,972.00	
<b>j) Children Education Allowance</b>	<b>15,39,000.00</b>	-	<b>15,39,000.00</b>	<b>14,30,200.00</b>	-	<b>14,30,200.00</b>	
<b>k) Honorarium</b>	<b>62,844.00</b>	-	<b>62,844.00</b>	<b>1,94,668.00</b>	-	<b>1,94,668.00</b>	
<b>l) Consultancy/Professional Charges</b>	<b>3,36,261.00</b>	-	<b>3,36,261.00</b>	<b>16,01,562.00</b>	-	<b>16,01,562.00</b>	
<b>m) Others (specify)</b>	-	-	-	-	-	-	
<b>Total</b>	<b>16,80,51,997.00</b>	-	<b>16,80,51,997.00</b>	<b>16,07,52,560.00</b>	-	<b>16,07,52,560.00</b>	



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

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



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 16 - ACADEMIC EXPENSES**

(Figures in Rupees)

	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Laboratory Expenses	3,74,456.00	-	11,99,510.00	-	11,99,510.00
b) Field work/Participation in Conferences	2,96,565.00	-	5,08,944.00	-	5,08,944.00
c) Expenses on Seminars/Workshops	7,45,652.00	-	1,22,032.00	-	1,22,032.00
d) Payment to Visiting faculty	-	-	-	-	-
e) Examination	2,02,750.00	-	1,41,270.00	-	1,41,270.00
f) Student Welfare expenses	-	-	-	-	-
g) Admission Expenses	-	-	20,000.00	-	20,000.00
h) Convocation Expenses	5,33,519.00	-	5,33,519.00	-	-
i) PHD Scholars	2,08,24,949.00	-	1,31,17,295.00	-	1,31,17,295.00
j) Stipend/means-cum-merit Scholarship	89,76,013.00	-	97,60,287.00	-	97,60,287.00
k) Subscription Expenses	-	-	-	-	-
l) Other- Prefect Concession	91,588.00	-	91,588.00	-	7,12,857.00
i) Sports Consumables/Tours	44,088.00	-	44,088.00	-	5,93,458.00
ii) Curriculum Development	-	-	37,908.00	-	37,908.00
iii) Survey & Project Camp	-	-	-	-	-
iv) Training & Placement Exp.	-	-	34,591.00	-	34,591.00
v) Training Teachers PHD Tuition Fees	47,500.00	-	46,900.00	-	46,900.00
vi) Student Related Expenses	-	-	-	-	-
<b>Total</b>	<b>3,20,45,492.00</b>	<b>-</b>	<b>3,20,45,492.00</b>	<b>-</b>	<b>2,55,82,195.00</b>

**REGISTRAR**

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



**DIRECTOR**  
 (PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

	Current year		Total	Previous year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Figures in Rupees)					
<b>A. Infrastructure</b>						
a) Electricity and power	11,82,351.00	-	11,82,351.00	43,20,755.00	-	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>B. Communication</b>						
g) Postage and Stationery	1,02,285.00	-	1,02,285.00	81,276.00	-	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
<b>C. Others</b>						
<b>i) Printing and Stationery (consumption)</b>						
i) Computer Consumables	1,75,500.00	-	1,75,500.00	5,47,445.00	-	5,47,445.00
ii) Printing & Stationery	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	-	62,233.00
l) Auditors Remuneration	-	-	-	-	-	-
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	-	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
<b>q) Others</b>						
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) National 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 Macey Expenses	-	-	-	4,08,126.00	-	4,08,126.00
xi) Office Consumables	-	-	-	-	-	-
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
<b>r) Staff Recruitment</b>	66,500.00	-	66,500.00	7,44,513.00	-	7,44,513.00
<b>Total</b>	<b>3,72,19,888.00</b>	<b>-</b>	<b>3,72,19,888.00</b>	<b>7,15,42,496.00</b>	<b>-</b>	<b>7,15,42,496.00</b>



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

**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**





**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Figures in Rupees)

Particulars	Current Year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	<b>1. Vehicles (owned by institution)</b>					
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	-	1,72,026.00	2,85,275.00	-	2,85,275.00
b) Repairs & Maintenance	84,067.00	-	84,067.00	1,65,339.00	-	1,65,339.00
c) Insurance Expenses	-	-	-	-	-	-
<b>2. Vehicles taken on rent/lease</b>						
a) Rent/lease Expenses	2,000.00	-	2,000.00	-	-	-
<b>3. Vehicle (Taxi) Hiring Expenses</b>						
	-	-	-	3,98,290.00	-	3,98,290.00
<b>Total</b>	<b>2,58,093.00</b>	<b>-</b>	<b>2,58,093.00</b>	<b>8,48,904.00</b>	<b>-</b>	<b>8,48,904.00</b>

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



**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**


**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Figures in Rupees)

Particulars	Current Year		Total	Previous year		Total
	Plan	Non Plan		Plan	Non Plan	
<b>a) Buildings</b>	<b>4,81,870.00</b>	-	<b>4,81,870.00</b>	<b>21,61,054.00</b>	-	<b>21,61,054.00</b>
i) Civil Maintenance	1,26,451.00	-	1,26,451.00	20,57,188.00	-	20,57,188.00
ii) Electrical Maintenance	84,848.00	-	84,848.00	85,755.00	-	85,755.00
iii) Hostel Maintenance	2,70,571.00	-	2,70,571.00	18,111.00	-	18,111.00
iv) Other Maintenance (Sewage & Water pump)	-	-	-	-	-	-
<b>b) Furniture &amp; Fixtures</b>	-	-	-	-	-	-
<b>c) Plant &amp; Machinery</b>	-	-	-	<b>1,18,790.00</b>	-	<b>1,18,790.00</b>
i) Diesel, Petrol & Oil	-	-	-	-	-	-
ii) Repair of Equipments	-	-	-	1,18,790.00	-	1,18,790.00
<b>d) Office Equipment</b>	<b>33,382.00</b>	-	<b>33,382.00</b>	<b>65,820.00</b>	-	<b>65,820.00</b>
i) Minor Equipment Repairs and maint.	33,382.00	-	33,382.00	65,820.00	-	65,820.00
<b>e) Computers</b>	<b>14,220.00</b>	-	<b>14,220.00</b>	<b>12,82,949.00</b>	-	<b>12,82,949.00</b>
f) Laboratory & Scientific equipment	-	-	-	15,00,661.00	-	15,00,661.00
<b>g) Audio Visual equipment</b>	-	-	-	-	-	-
<b>h) Cleaning Material &amp; Services</b>	-	-	-	-	-	-
<b>i) Hostel Equipments</b>	-	-	-	-	-	-
<b>j) Gardening</b>	-	-	-	-	-	-
<b>k) Estate Maintenance</b>	-	-	-	-	-	-
<b>l) Other (Specify)</b>	-	-	-	-	-	-
<b>m) Website</b>	<b>18,081.00</b>	-	<b>18,081.00</b>	<b>24,999.00</b>	-	<b>24,999.00</b>
<b>Total</b>	<b>5,47,553.00</b>	-	<b>5,47,553.00</b>	<b>51,54,273.00</b>	-	<b>51,54,273.00</b>

  
**DIRECTOR**  
**(PROF. LALIT KUMAR AWASTHI)**



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



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**CHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 20 - FINANCE COSTS**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Figures in Rupees)					
a) Bank charges	4,900.00	-	4,900.00	-	-	-
b) Other (Specify)	-	-	-	-	-	-
<b>Total</b>	<b>4,900.00</b>	<b>-</b>	<b>4,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note:-**

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

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



  
**DIRECTOR**  
 (PROF. LALIT KUMAR AWASTHI)



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

SCHEDULE 21- OTHER EXPENSES

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

REGISTRAR  
 (DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)





**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Figures in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment Expenses	78,000.00	-	78,000.00	74,170.00	-	74,170.00
2 Academic Expenses	-	-	-	48,645.00	-	48,645.00
3 Administrative Expenses	5,603.00	-	5,603.00	4,26,526.00	-	4,26,526.00
4 Transportation Expenses	-	-	-	1,65,036.00	-	1,65,036.00
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other Expenses	-	-	-	-	-	-
<b>Total</b>	<b>83,603.00</b>	<b>-</b>	<b>83,603.00</b>	<b>7,14,377.00</b>	<b>-</b>	<b>7,14,377.00</b>



  
**DIRECTOR**  
(PROF. LALIT KUMAR AWASTHI)

  
**REGISTRAR**  
(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2022

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>	<b>1,84,05,929.00</b>	<b>13,36,85,949.00</b>
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	3,32,959.00	-	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	-	-			
<b>II. Grants Received</b>			<b>II. Payment against Earmarked/Endowment Funds</b>	<b>8,63,514.00</b>	<b>-</b>
a) From Government of India			Plan Grant (Refund of int 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)					
securely if available)					
<b>III. Academic Receipts (from students)</b>	<b>5,39,81,909.72</b>	<b>5,00,21,881.00</b>	<b>III. Payments against Sponsored Projects/ R&amp;D</b>	<b>57,15,435.50</b>	<b>53,10,310.00</b>
IV. Receipts against Earmarked/ Endowment Funds	3,44,261.00	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	V. Investment and Deposits made	89,00,000,000.00	65,95,53,125.00
			a) Out of Earmarked / Endowments Funds		
			b) Out of own fund (Investment- Others)		
			VI. Term Deposits with Scheduled Banks		
VI. Receipts against sponsored Fellowships and					



*(Signature)*  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

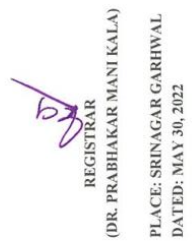
*(Signature)*  
 REGISTRAR  
 (DR. PRABHAKAR MANI KALA)  
 PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2022



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
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-Progress		
			a) Fixed Assets	99,94,190.00	1,18,953.00
VIII. Interest received on			b) UP Rajkiya Nirman Nigam (WIP)		
a) Bank Deposits			VIII. Other Payments Including		
b) Loans and Advances			EMD		8,40,000.00
c) Savings Bank Accounts	1,06,51,015.00	34,32,473.00	Security Deposit		18,13,979.00
			Statutory Liabilities	4,99,93,785.00	4,65,03,371.00
			Other Liabilities	11,09,37,273.00	7,42,46,612.00
			Fees		
			Central Seat allocation board		3,81,242.00
IX. Investments Encashed	89,80,67,289.00	62,04,77,244.00	IX. Refunds of Grants		
			Deposited from students	43,11,183.00	1,01,71,967.00
			Deposited from Staff		
			Electricity Security Deposited		
X. Term Deposit with Scheduled Banks encashed			X. Deposits and Advances	13,34,161.00	-
XI. Other Income	1,15,477.00	1,36,710.00	XI. Other Payments		
Salaries Wages & Other			Recoverable Advance		18,22,879.00
			Lease line (PrePaid Exp.)		
XII. Deposits and Advances			Others	12,54,54,571.48	14,78,78,974.00
Security Deposit		59,985.00			
EMD		1,15,000.00			
Deposits from Students	2,22,500.00	1,08,636.00	XII. Closing balances		
			a) Cash in hand		
			b) Bank Balances	24,38,91,149.74	18,50,16,795.00
			SBI CA NO. 31091775379	4,75,631.00	20,37,031.00
			SBI TEQIP-III 37843015175	6,97,333.00	6,15,947.00
XIII. Miscellaneous Receipts including			SBI SAE CLUB 37933821967		
Fees & Statutory Receipts	1,24,352.00		SBI SA NO. 375530602667	19,18,14,679.17	12,39,20,884.00
Any Other Receipts			SBI SA NO. 375530603682	3,66,30,587.82	1,05,74,956.00
Statutory Liabilities			SBI SA NO. 375530603172 (R&D)	7,07,738.75	6,88,947.00
Scholarship	5,28,447.00	17,72,331.00	SBI SB NO. 37557884648 (SMDPP)	1,35,23,436.00	91,10,576.00
CSAB Fund	10,58,168.00	4,04,181.00	INDIAN BANK 50511577145	41,744.00	7,48,124.00
Recoverable Advances	2,90,00,728.00	47,38,950.00	ICICI SA NO. 676801701094		3,32,939.00
Provisions			ICICI SA NO. 676801701095		11,69,551.00
Other Receipts	6,07,56,788.00		TSA RBI CA NO. 10682501001		3,58,17,840.00
			ESCROW 3 HEFA LOAN		
			ESCROW 4 HEFA LOAN		
TOTAL	1,52,77,29,539.72	1,28,98,76,008.00	TOTAL	1,52,77,29,539.72	1,28,98,76,008.00



  
 DIRECTOR  
 (PROF. LALIT KUMAR AWASTHI)

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



## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE: 23

#### SIGNIFICANT ACCOUNTING POLICIES

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

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

##### 2. REVENUE RECOGNITION

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

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

##### 3. FIXED ASSETS AND DEPRECIATION

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

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







### Tangible Assets

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

### Intangible Assets (amortization):

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





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

#### **4. INTANGIBLE ASSETS**

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





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

## 5 STOCKS

Expenditure on purchase of chemicals, glassware and other consumable store is accumulated as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March 2022 is setup as closing stock by reducing the corresponding revenue expenditure on the basis of information obtained from 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

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



### 8. DESIGNATED/EARMARKED/ENDOWMENT FUNDS

- 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.
- 8.4 Funds received from Central Seat Allocation Board/Centralized Counseling for M.TECH./M.ARCH./M.PLAN. Admissions used for the admission counseling of students for allocation of seats for Bachelor/PG courses.
- 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 for organizing various workshops under TEQIP-III and IEEE fund related to IEEE Student Chapter, NIT Uttarakhand which is utilized to promote student technical activities in the field of engineering and to organize distinguished lectures/Mini-colloquial.
- 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.







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

### 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.

REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR (GARHWAL)

DATED: MAY 30, 2022



DIRECTOR

(PROF. LALIT KUMAR AWASTHI)



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 IIST. Significantly and Institute fund.

3.2 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored 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 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.



#### 4. CURRENT DEPOSITS & LIABILITIES

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

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

During the year Institute has made transactions of US DOLLARS \$268.48/- which is recorded at 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 under :

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.

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

#### 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.

#### 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'.





### C) GENERAL

- 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.
- 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 31<sup>st</sup> March, 2022.



REGISTRAR

(DR. PRABHAKAR MANI KALA)

PLACE: SRINAGAR (GARHWAL)

DATED: MAY 30, 2022




DIRECTOR

(PROF. LALIT KUMAR AWASTHI)

PRANAY BHATT & CO.  
CHARTERED ACCOUNTANTS



Add: B-4, Hill View Enclave, Jogiwala, Dehradun  
Contact: 9634174147; [capranaybhatt@gmail.com](mailto: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 31<sup>st</sup> March 2022.**

We have Compiled the attached Balance Sheet of **National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand**. As at 31<sup>st</sup> 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: -

- i) 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

  
(CA Pranay Bhatt)