

## 20.00 ANNUAL ACCOUNT 2021-22

राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड  
(एक राष्ट्रीय महत्व का संस्थान)  
National Institute of Technology, Uttarakhand  
(An Institute of National Importance)

G20 INDIA  
भारत 2023

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आजादी का  
अमृत महोत्सव

वार्षिक लेखा 2022-23

ANNUAL ACCOUNT 2022-23



## NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
BALANCE SHEET OF INSTITUTE AND R&D FUNDS AS AT 31<sup>st</sup> MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous year
CORPUS / CAPITAL FUND	1	1,27,89,26,601.00	1,01,25,56,705.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	6,44,49,423.00	5,54,04,904.00
R&D AND PROJECTS	2A	1,42,72,514.00	1,48,90,660.00
CURRENT LIABILITIES & PROVISIONS	3	58,84,01,634.00	44,66,26,756.00
<b>TOTAL</b>		<b>1,94,60,50,172.00</b>	<b>1,52,94,79,025.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
<i>Tangible Assets</i>	4	25,33,62,196.00	20,35,92,367.00
<i>Intangible Assets</i>		67,51,046.00	86,46,555.00
<i>Capital Work-In-Progress</i>		29,21,81,173.00	3,45,58,977.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
<i>Long Term</i>	5	-	-
<i>Short Term</i>		89,21,34,466.00	89,00,00,000.00
<b>INVESTMENTS - OTHERS</b>			
	6	-	-
<b>CURRENT ASSETS</b>			
R&D AND PROJECTS	7	37,47,45,790.00	23,10,65,327.00
LOANS, ADVANCES & DEPOSITS	4D & 7A	1,42,72,514.00	1,48,90,660.00
	8	11,26,02,987.00	14,67,25,139.00
<b>TOTAL</b>		<b>1,94,60,50,172.00</b>	<b>1,52,94,79,025.00</b>

SIGNIFICANT ACCOUNTING POLICIES 23  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR, GARHWAL  
DATED: MAY 30, 2023



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

Particulars	Schedule	(Amount in Rupees)	
		Current year	Previous year
<b>INCOME</b>			
Academic Receipts	9	4,24,60,352.00	4,19,62,282.00
Grants/Subsidies	10	24,67,26,685.00	23,82,11,526.00
Income from Investments	11	4,46,71,751.00	2,92,71,035.00
Interest Earned	12	37,34,222.00	1,06,91,005.00
Other Income	13	15,92,037.00	1,32,716.00
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>33,91,85,047.00</b>	<b>32,02,68,564.00</b>
<b>EXPENDITURE</b>			
Staff Payment & Benefits (Establishment Expenses)	15	18,38,38,765.00	16,80,51,997.00
Academic Expenses	16	3,09,64,335.00	3,20,45,492.00
Administrative and General Expenses	17	4,97,78,843.00	3,72,19,888.00
Transportation Expenses	18	6,67,496.00	2,58,093.00
Repairs & Maintenance	19	9,58,254.00	5,47,553.00
Finance Costs	20	22,248.00	4,900.00
Depreciation	4	2,81,07,196.00	2,73,73,001.00
Other Expenses	21	-	-
Prior Period Expenses	22	57,06,292.00	83,603.00
<b>TOTAL (B)</b>		<b>30,00,43,429.00</b>	<b>26,55,84,527.00</b>
Balance being excess of Income over Expenditure (A-B)		<b>3,91,41,618.00</b>	<b>5,46,84,037.00</b>
<b>Transfer to / from Designated Fund</b>			
Student Activity Fund		26,25,000.00	29,30,000.00
Development Fund		34,00,000.00	36,24,000.00
Sustainability Fund-TEQIP III		73,96,668.00	65,64,564.00
Alumni Association Fund		2,65,000.00	90,500.00
Balance being Surplus/(Deficit) Carried to :		<b>2,54,54,950.00</b>	<b>4,14,74,973.00</b>
Capital/Corpus Fund			

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



**1/c REGISTRAR**  
**(DR. DHARMENDRA TRIPATHI)**  
**PLACE: SRINAGAR GARHWAL**  
**DATED: MAY 30, 2023**



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

**SCHEDULE -1 CORPUS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	51,70,48,575.00	47,19,49,602.00
Add: Contributions towards Corpus/Capital Fund	34,00,000.00	36,24,000.00
Add: Other Additions	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	2,54,54,950.00	4,14,74,973.00
<b>Total</b>	<b>54,59,03,525.00</b>	<b>51,70,48,575.00</b>
Less: Intt. transfer to Corpus	-	-
<b>Total</b>	<b>54,59,03,525.00</b>	<b>51,70,48,575.00</b>
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
Balance at the end of the year	<b>54,59,03,525.00</b>	<b>51,70,48,575.00</b>

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

**SCHEDULE - I.1 CAPITAL FUND**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Balance at the beginning of the year	49,55,08,130.00	48,46,52,213.00
Additions	22,22,58,487.00	1,14,79,174.00
Deduction	-	-
<b>Total</b>	<b>71,77,66,617.00</b>	<b>49,61,31,387.00</b>
Reserves and Provision	-	-
Additions	1,53,93,895.00	1,24,993.00
Deduction	1,37,436.00	7,48,250.00
<b>Total</b>	<b>1,52,56,459.00</b>	<b>(6,23,257.00)</b>
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>73,30,23,076.00</b>	<b>49,55,08,130.00</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>73,30,23,076.00</b>	<b>49,55,08,130.00</b>

*(Signature)*

**I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023**



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



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

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

PARTICULARS	2.1			2.2			2.3			Current year	Previous Year
	2.1	2.2	2.3	2.1	2.2	2.3	2.1	2.2	2.3		
Balance B/F	5,54,04,904.00	-	-	-	-	-	5,54,04,904.00	-	-	4,52,42,384.00	
Add: Receipts during the year	1,36,75,412.00	-	-	-	-	-	1,36,75,412.00	-	-	1,11,73,493.00	
<b>Total (a)</b>	<b>6,90,80,316.00</b>	-	-	-	-	-	<b>6,90,80,316.00</b>	-	-	<b>5,64,15,877.00</b>	
Less Refunds	-	-	-	-	-	-	-	-	-	-	
Less : Utilized for Revenue Expenditure	41,96,981.00	-	-	-	-	-	41,96,981.00	-	-	10,10,973.00	
Less : Utilized for Capital Expenditure	4,33,912.00	-	-	-	-	-	4,33,912.00	-	-	-	
<b>Total (b)</b>	<b>46,30,893.00</b>	-	-	-	-	-	<b>46,30,893.00</b>	-	-	<b>10,10,973.00</b>	
Unutilized carried forward (a-b)	6,44,49,423.00	-	-	-	-	-	6,44,49,423.00	-	-	5,54,04,904.00	
Less : Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6,44,49,423.00</b>	-	-	-	-	-	<b>6,44,49,423.00</b>	-	-	<b>5,54,04,904.00</b>	

(Amount in Rupees)

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

*Abhijit*



*Dr. Lalit*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

*Lalit*

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023

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

PARTICULARS	PROJECT WISE BREAKUP													TOTAL	
	SOPC (PI-Dr. IM Nagpure)	SEEHSA (PI-Dr. Hardeep Kumar)	CRS-M-308 (PI-Dr. MS Khair)	DAGBT (PI-Dr. JPL Dr. Min Kumar)	DIC (PI-Dr. PK Rakshi)	STHCS (PI-Dr. RP Pandey)	SERB (Dr. Simla Katoor)	ICMR (PI-Dr. PH Rakshi)	SSSTMSOC (PI-Dr. Kishan Kumar)	E-Rishabh (PI-Dr. P. Dobari)	DOISDEA (PI-Dr. Harinaran, Muthusamy)	DDCSBGG (PI-Dr. NK, Biswal)	R&C	Current Year	Previous Year
A)															
a) Opening balance	1,627.00	47,505.50	4,735.50	395.00	44,39,232.00	26,909.00	-	-	18,10,200.00	13,00,060.00	31,36,733.00	10,51,577.00	17,21,184.00	1,35,50,156.00	97,95,199.00
b) Additions during the year	-	4,50,480.00	40,265.00	-	43,501.00	-	22,48,920.00	15,60,844.00	-	-	-	-	9,57,000.00	53,00,810.00	66,27,150.00
c) Income from Investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d) Accrued interest on Investments/ Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank etc	-	780.00	770.00	-	98,365.00	-	15,180.00	10,534.00	43,883.00	-	80,791.00	24,513.00	61,687.00	3,36,303.00	2,92,283.00
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment of Loss during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)	1,627.00	4,98,765.50	45,770.50	395.00	45,81,098.00	26,909.00	22,64,100.00	15,71,178.00	18,62,883.00	13,00,950.00	32,17,524.00	10,76,190.00	27,39,871.00	1,91,87,248.00	1,87,14,632.00
B)															
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Capital Expenditure	-	-	-	-	12,33,114.00	-	-	-	-	3,24,004.00	3,08,205.00	2,16,892.00	-	20,82,215.00	2,08,704.00
ii) Revenue Expenditure	-	4,05,968.50	38,957.50	-	9,62,637.50	-	-	-	3,01,686.50	81,549.00	88.50	3,32,844.50	10,85,013.00	32,28,447.00	41,51,479.50
iii) Grant Refunded	-	-	-	-	-	-	-	-	-	8,99,387.00	-	-	-	8,99,387.00	6,41,382.50
iv) Interest Refunded	-	-	-	-	-	-	-	-	49,200.00	-	-	-	-	49,200.00	1,62,920.00
Total (B)	-	4,05,968.50	38,957.50	-	21,95,751.50	-	-	-	3,50,888.50	13,00,950.00	3,08,293.50	5,69,838.50	10,85,013.00	62,85,259.00	51,94,456.00
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	93,197.00	6,813.00	395.00	23,85,346.50	26,909.00	22,64,100.00	15,71,178.00	15,11,994.50	13,00,950.00	23,09,230.50	5,06,363.50	16,54,856.00	1,42,72,514.00	1,48,00,650.00

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



*(Signature)*  
i/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023





NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE-2.1 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

SCHEDULE 2.1	Student Activity Fund	Alumni Asso. Fund	DASA Fund	National Physical Laboratory	TEQIP-III Fund	NMEICT	CSAB/CMT FUND	MNREGA Fund	Workshop/STC	R & C FUND	NTA CUET EXAM 2022	Total		
												Current Year	Previous Year	
A.														
a) Opening balance	1,76,64,916.00	10,92,986.00	2,56,000.00	20,000.00	3,22,67,732.00	7,93,263.00	15,85,240.00	4,14,991.00	1,29,000.00	13,03,188.00	-	5,94,04,904.00	4,52,42,304.00	
b) Additions during the year	26,29,000.00	2,65,000.00	-	-	73,66,666.00	-	10,06,980.00	-	10,82,060.00	4,22,004.00	6,16,340.00	1,34,12,642.00	1,11,73,483.00	
c) Income from Investment made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
e) Interest on Savings Bank Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
f) Other additions (Specify nature):	-	-	-	-	-	-	-	-	-	-	-	-	-	
g) Performance Security Forfeited Income	-	-	-	-	2,57,023.00	-	-	-	-	-	-	2,57,023.00	-	
h) Others	5,000.00	-	-	-	147.00	-	-	-	-	-	-	5,147.00	-	
Total (A)	2,01,94,916.00	13,47,986.00	2,56,000.00	20,000.00	3,99,12,170.00	7,93,263.00	25,91,920.00	4,14,991.00	12,10,060.00	17,25,192.00	6,16,340.00	6,90,80,316.00	5,64,15,877.00	
B.														
Utilisation/Expenditure towards objectives of funds														
i) Capital Expenditure	2,44,164.00	-	-	-	1,69,748.00	-	-	-	-	-	-	4,33,912.00	-	
ii) Revenue Expenditure	13,69,011.00	1,73,699.00	-	-	3,02,735.00	-	3,69,880.00	-	10,23,791.00	3,22,565.00	6,16,340.00	41,96,981.00	10,10,973.00	
Total (B)	16,13,175.00	1,73,699.00	-	-	4,92,483.00	-	3,69,880.00	-	10,23,791.00	3,22,565.00	6,16,340.00	46,30,962.00	10,10,973.00	
Closing balance at the year end (A-B)	1,85,81,740.00	11,73,916.00	2,56,000.00	20,000.00	3,94,19,687.00	7,93,263.00	22,01,940.00	4,14,991.00	1,06,269.00	14,02,627.00	-	6,44,49,423.00	5,54,04,904.00	

*Abhiti*  
I/C REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

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*Prof. Lalit Kumar Awasthi*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 2.2 PLAN GRANT LIABILITY FOR ASSETS

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



*Deep Kale*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

*Lalit Kumar Awasthi*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

**SCHEDULE 2.3 EARMARKED FUNDS PLAN GRANT**

(Amount 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.

*Deepika*  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)



*Deepika*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff	-	-
2. Deposits from Students	3,66,76,966.00	3,14,32,028.00
3. Sundry Creditors	1,14,55,999.00	1,66,75,527.00
<i>a) For Goods &amp; Services</i>	-	6,10,740.00
<i>b) Others</i>	3,45,725.00	6,95,693.00
4. Deposit-Others ( including EMD, Security Deposit)	28,11,205.00	29,09,433.00
5. Statutory Liabilities (GPF, IDS, WC TAX, CPF, GIS, NPS) :	-	-
<i>a) Overdue</i>	-	-
<i>b) Others</i>	-	-
6. Other Current Liabilities	78,59,731.00	81,61,472.00
<i>a) Fees Received in Advance</i>	1,20,78,738.00	1,12,09,651.00
<i>b) Salaries</i>	-	-
<i>c) Receipts against sponsored projects</i>	2,21,255.00	5,95,235.00
<i>d) Receipts against sponsored fellowships &amp; Scholarships</i>	-	-
<i>e) Unutilised Grants</i>	-	-
<i>f) Grants in advance</i>	39,73,94,828.00	34,47,62,866.00
<i>g) Interest Earned on GLA (Refundable)</i>	45,29,475.00	2,51,49,636.00
<i>h) Other- Expenses Payable</i>	41,27,785.00	40,04,119.00
<i>i) Other liabilities</i>	1,02,295.00	4,20,356.00
4. HEFA Loan (Repayable within 12 months)	10,98,63,173.00	-
<b>Total (A)</b>	<b>58,74,67,175.00</b>	<b>44,66,26,756.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	1,98,823.00	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties / Claims	-	-
6. Other - Leave Salary & Pension Contribution	7,35,636.00	-
<b>Total (B)</b>	<b>9,34,459.00</b>	<b>-</b>
<b>Total (A+B)</b>	<b>58,84,01,634.00</b>	<b>44,66,26,756.00</b>



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

*(Signature)*  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL.  
DATED: MAY 30, 2023

SCHEDULE-3 (a) SPONSORED PROJECTS

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

1. Sl. No.	2. Name of the Project	2a Pr. Name	Opening Balance		5. Receipts/Interest/ Recoveries during the year	6. Total	7. Expenditure/Retard during the year	Closing Balance	
			3. Credit	4. Debit				8. Credit	9. Debit
1	Synthesis and development of polymeric compounds (phenylated quinone based) for OLED (Organic light emitting devices) applications- (SDPC)	Dr. M. Nigam		1,627.00	-	1,627.00	-	-	1,627.00
2	Study of FRB epitaxial films and heterostructures for spintronics applications (SFEHSA)	Dr. Hardeep Kumar		47,505.50	4,51,200.00	4,98,705.50	4,05,568.50	-	93,197.00
3	Fabrication and characterization of Co-based Co/Pt/Multi-layered films by electrodeposition (CRS-M308)	Dr. NIS Nishant		4,735.50	41,035.00	45,770.50	38,957.50	-	6,813.00
4	Development and analysis of cancellable biometric template generation for person identification (DACBICP )	Dr. Nisha Kumar		383.00	-	383.00	-	-	383.00
5	National Initiative for Design Innovation (DIC)	Dr. Pawan Kumar Rakesh		44,39,222.00	1,41,866.00	45,81,098.00	21,95,751.50	-	23,85,346.50
6	Fabrication and Testing of Lower Limb Prostheses for Transfemoral Amputees using Biocomposites with Energy Restoring Capability	Dr. Pawan Kumar Rakesh		-	15,71,178.00	15,71,178.00	-	-	15,71,178.00
7	Synthesis, Structural and Photocatalytic Properties of Photoactive MoFs (S1HICB)	Dr. Ravi Pal Pandey		26,909.00	-	26,909.00	-	-	26,909.00
8	Secret Sharing Scheme based technology for Multimedia Security Over Cloud (SSSBTMSOC)	Dr. Krishan Kumar		18,19,200.00	43,683.00	18,62,883.00	3,50,888.50	-	15,11,994.50
9	Solar powered robust E-Rickshaw control with bidirectional DC-DC converter using regenerative cycle boost charging (E-Rickshaw)	Dr. Prakash Daveedil		13,00,950.00	-	13,00,950.00	13,00,950.00	-	-
10	Decare: Development of Indigenous System for Deciphering Encrypted Apeach From EEG Signals Using Optimized Deep Convolutional Neural Network Models (DDISDEA)	Dr. Harsham Madhuswamy		31,36,733.00	80,791.00	32,17,524.00	3,08,295.50	-	29,09,230.50
11	Development of Domestic cooking stove based on biomass gasification with porous radiant burner (DTC/SBEG)	Dr. Neel Kumar Mishra		10,51,677.00	24,513.00	10,76,190.00	5,69,836.50	-	5,06,353.50
12	Development of empirical model for fundamental natural period of buildings constructed in hilly terrains	Dr. Smita Kaloni		-	22,64,100.00	22,64,100.00	-	-	22,64,100.00
Total				1,18,28,952.00	46,18,426.00	1,64,47,378.00	51,70,246.00	-	1,12,77,132.00

- 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.

IC REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATE: MAY 30, 2023



DIRECTOR  
(PROF. LAJPT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**

**SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

(Amount in Rupees)

S.NO 1.	2. Name of Sponsor	Opening Balance as on 01.04.2022		Transactions during the year		Closing Balance as on 31.03.2023	
		3 CR.	4 DR.	5 CR.	6 DR.	7 CR.	8 DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of SJ&E	5,25,235.00	-	-	4,33,280.00	91,955.00	-
3	Others (Specify individually):						
	(i) Swami Dayanand Education Foundation	-	-	20,000.00	20,000.00	-	-
	(ii) Shraman Foundation	-	-	4,89,300.00	4,30,000.00	59,300.00	-
	(iii) Uttarakhand District Welfare	70,000.00	-	-	-	70,000.00	-
	<b>Total</b>	<b>5,95,235.00</b>	<b>-</b>	<b>5,09,300.00</b>	<b>8,83,280.00</b>	<b>2,21,255.00</b>	<b>-</b>

**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).

*(Signature)*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*(Signature)*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

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

(Amount in Rupees)

	Current Year	Previous Year
<b>A. Plan grants: Government of India</b>		
Balance B/F	36,99,12,502.00	42,09,06,450.00
Add: Receipts Grant-in-Aid	27,55,00,000.00	22,58,01,000.00
Add: Receipts Grant-in-Aid for HEFA Loan Principal Amount	29,67,16,500.00	-
<b>Gross Receipts Grant-in-Aid during the year</b>	<b>57,22,16,500.00</b>	<b>22,58,01,000.00</b>
Less: Grant Receivable previous year	(30,90,743.00)	-
Add: TSA Grant Receivable	-	30,90,743.00
Add: Interest earned during the year	45,29,475.00	86,57,957.00
<b>Total (a)</b>	<b>94,35,67,734.00</b>	<b>65,84,56,150.00</b>
Less Refunds		
(i) Unutilized Grant-in-Aid pull back by TSA	4,77,52,787.00	2,39,66,948.00
(ii) Refund to MHRD (Interest)	2,51,49,636.00	1,48,86,000.00
(iii) Utilized for Revenue Expenditure	24,67,26,685.00	23,82,11,526.00
(iv) Utilized for Capital Expenditure	22,20,14,323.00	1,14,79,174.00
<b>Total(b)</b>	<b>54,16,43,431.00</b>	<b>28,85,43,648.00</b>
<b>Unutilized carried forward (a-b)</b>	<b>40,19,24,303.00</b>	<b>36,99,12,502.00</b>
<b>B. U/GC 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>
<b>Unutilized carried forward (c-d)</b>	<b>-</b>	<b>-</b>

Note: Unutilized Grant-in-Aid includes CPWD mobilization advance of Rs. 4,71,78,930/-

*(Signature)*  
I/c REGISTRAR

(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2023

*(Signature)*



(PROF. LALIT KUMAR AWASTHI)

DIRECTOR

*(Signature)*

# ANNUAL REPORT 2022-23



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

**SCHEDULE 4 FIXED ASSETS**

S. No.	Tangible Assets Heads	Gross Block				Depreciation for the Year- 2022-23			Net Block		
		Original Cost as on 01.04.2022	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/ Adjustment	31.03.2023	31.03.2022
1	Land	1.00	-	-	-	1.00	-	-	-	1.00	1.00
2	Site Development	34,83,923.00	5,51,649.00	3,45,58,977.00	-	3,85,94,549.00	-	-	-	3,85,94,549.00	34,83,923.00
3	Buildings	17,93,87,424.00	-	-	-	17,93,87,424.00	2,90,57,659.00	35,87,749.00	-	14,67,42,015.00	15,03,29,765.00
4	Sports Equipment	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,18,215.00	56,025.00	-	-	1,74,240.00	12,711.00	3,484.00	-	1,68,045.00	1,05,504.00
6	Sewerage & drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	1,08,10,584.00	16,11,906.00	-	-	1,24,22,500.00	39,59,969.00	6,21,138.00	-	78,41,403.00	68,50,635.00
8	Plant & Machinery	13,36,089.00	51,532.00	-	-	13,87,621.00	3,56,715.00	69,382.00	-	9,61,524.00	9,79,374.00
9	Scientific & Laboratory Equipment	4,44,99,879.00	91,92,103.00	-	-	5,36,91,982.00	2,51,27,006.00	42,57,689.00	-	2,99,84,895.00	2,43,07,873.00
10	Office Equipment	52,70,036.00	59,853.00	-	-	53,29,889.00	27,63,563.00	3,99,750.00	-	31,63,313.00	25,06,473.00
11	Audio Visual Equipment	58,16,613.00	1,96,104.00	-	-	60,12,717.00	33,79,395.00	4,50,966.00	-	38,30,351.00	21,82,368.00
12	Computers & Peripherals	5,00,04,091.00	1,94,25,019.00	-	-	6,94,29,110.00	4,72,55,069.00	48,84,848.00	-	5,21,49,517.00	27,49,022.00
13	Furniture, Fixtures & Fittings	2,80,37,432.00	19,75,615.00	-	-	3,00,14,047.00	1,72,08,210.00	22,51,073.00	-	1,94,57,283.00	1,06,31,222.00
14	Vehicles	39,48,471.00	-	-	-	39,48,471.00	30,60,764.00	3,94,846.00	-	34,56,510.00	8,87,707.00
15	Lib. Books & Scientific Journals	1,88,39,692.00	-	-	-	1,88,39,692.00	1,60,50,605.00	11,88,547.00	-	1,72,19,252.00	27,89,087.00
16	Small Value Assets	17,60,557.00	46,678.00	-	-	18,07,235.00	17,60,310.00	46,674.00	-	251.00	247.00
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	4,944.00	1,236.00	-	6,180.00	11,538.00
19	Audio Visual (CSA)	33,450.00	-	-	-	33,450.00	13,844.00	2,634.00	-	16,478.00	19,645.00
20	Computer & Peripherals (CSA)	26,200.00	-	-	-	26,200.00	24,888.00	1,289.00	-	26,197.00	1,302.00
21	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	675.00	135.00	-	810.00	2,025.00
22	Sports Equipment (CSA)	3,70,412.00	2,44,164.00	-	-	6,14,576.00	1,61,383.00	49,166.00	-	2,10,549.00	2,09,023.00
23	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	450.00	90.00	-	540.00	750.00
24	Small Value Assets (CSA)	8,560.00	-	-	-	8,560.00	8,558.00	8,558.00	-	2.00	2.00
25	Capital Work in Progress (B)	35,37,97,085.00	3,34,11,648.00	3,45,58,977.00	-	42,17,67,710.00	15,02,04,748.00	1,82,00,795.00	-	25,33,62,195.00	20,35,92,357.00
	Total (A)	3,46,59,377.00	29,21,81,173.00	-	-	29,21,81,173.00	-	-	-	29,21,81,173.00	3,46,59,377.00
S. No.	Intangible Assets	Original Cost as on 01.04.2022	Additions	Adjustment	Deductions	Closing Balance	Amortization on Opening Balance	Amortization for the Year	Deductions / Adjustment	31.03.2023	31.03.2022
26	Software	5,22,51,443.00	23,74,740.00	-	-	5,46,26,183.00	5,20,77,100.00	11,02,974.00	-	5,31,80,074.00	1,74,343.00
27	E-Journals, Books	4,23,78,306.00	56,56,151.00	-	-	4,80,14,457.00	3,39,06,054.00	88,03,425.00	-	4,27,09,520.00	84,72,212.00
	Total (C)	9,46,29,749.00	80,10,891.00	-	-	10,28,10,840.00	8,59,83,194.00	99,06,400.00	-	9,68,98,594.00	86,46,556.00
	Grand Total (A+B+C)	48,20,85,811.00	33,36,03,712.00	3,45,58,977.00	3,45,58,977.00	81,65,89,523.00	23,61,87,912.00	2,81,07,196.00	-	55,22,94,415.00	24,67,97,893.00

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



*(Signature)*  
lic REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023




NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 4A. FIXED ASSETS PLAN

S/N	Tangible Assets Heads	ORIGINAL COST AS ON 01/04/2022	Gross Block				Depreciation for the Year-2022-23				Net Block		
			Addition	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2023	31.03.2022	
1	Land	1.00	-	-	-	1.00	-	-	-	-	-	1.00	1.00
2	Site Development	34,83,923.00	5,51,649.00	3,45,58,977.00	-	3,85,94,549.00	-	-	-	-	-	3,85,94,549.00	34,83,923.00
3	Buildings	17,93,87,424.00	-	-	-	17,93,87,424.00	2,90,57,659.00	35,87,749.00	-	3,26,45,408.00	14,67,42,016.00	14,67,42,016.00	15,03,20,765.00
4	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,18,215.00	56,025.00	-	-	1,74,240.00	12,711.00	3,484.00	-	16,195.00	1,58,045.00	1,58,045.00	1,05,504.00
6	Sansewage & drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,08,10,594.00	16,11,906.00	-	-	1,24,22,500.00	39,59,959.00	6,21,138.00	-	45,81,097.00	78,41,403.00	78,41,403.00	68,50,655.00
8	Plant & Machinery	13,36,089.00	51,532.00	-	-	13,87,521.00	3,56,715.00	69,382.00	-	4,26,097.00	9,61,524.00	9,61,524.00	9,79,374.00
9	Scientific & Laboratory Equipment	4,44,99,879.00	91,92,103.00	-	-	5,36,91,982.00	2,51,27,006.00	42,57,689.00	-	2,93,84,695.00	2,43,07,287.00	1,93,72,873.00	1,93,72,873.00
10	Office Equipment	52,70,036.00	59,853.00	-	-	53,29,889.00	27,63,563.00	3,99,750.00	-	31,63,313.00	21,66,576.00	23,06,473.00	23,06,473.00
11	Audio Visual Equipment	58,16,613.00	1,96,104.00	-	-	60,12,717.00	33,79,593.00	4,50,956.00	-	38,30,551.00	21,82,366.00	24,57,218.00	24,57,218.00
12	Computers & Peripherals	5,00,04,091.00	1,94,25,019.00	-	-	6,94,29,110.00	4,72,55,069.00	48,94,848.00	-	5,21,49,267.00	1,72,79,193.00	27,49,022.00	27,49,022.00
13	Furniture, Fixtures & Fittings	2,80,37,432.00	19,76,615.00	-	-	3,00,14,047.00	1,72,06,210.00	22,51,073.00	-	1,94,57,283.00	1,05,56,764.00	1,08,31,222.00	1,08,31,222.00
14	Vehicles	39,48,471.00	-	-	-	39,48,471.00	30,60,764.00	3,94,846.00	-	34,53,610.00	4,92,861.00	8,87,707.00	8,87,707.00
15	Libr. Books & Scientific Journals	1,88,39,692.00	-	-	-	1,88,39,692.00	1,60,50,605.00	11,88,647.00	-	1,72,19,232.00	16,20,440.00	27,89,087.00	27,89,087.00
16	Small Value Assets	17,60,557.00	46,678.00	-	-	18,07,235.00	17,60,310.00	46,674.00	-	18,06,984.00	251.00	247.00	247.00
17	Stock	25,026.00	-	-	-	25,026.00	-	-	-	-	25,026.00	25,026.00	25,026.00
18	Capital Work in Progress (B)	3,45,58,977.00	3,31,67,484.00	-	-	42,10,64,504.00	14,99,89,966.00	1,81,46,236.00	-	16,81,36,202.00	25,39,28,302.00	20,33,48,077.00	20,33,48,077.00
19	Total (A+B)	38,78,97,024.00	32,53,48,657.00	3,45,58,977.00	3,45,58,977.00	71,32,48,577.00	14,99,89,966.00	1,81,46,236.00	-	16,81,36,202.00	54,51,09,475.00	23,79,07,054.00	23,79,07,054.00

(IC REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023





(PROF. LAJIT KUMAR AWASTHI)  
DIRECTOR



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 4B- NON PLAN

S.N o.	Tangible Assets Heads	Gross Block					Depreciation for the Year- 2022-23			(Amount in Rupees) Net Block		
		ORIGINAL COST AS ON 01.04.2022	Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
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)	-	-	-	-	-	-	-	-	-	-	-



*Handwritten signature*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

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



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023  
SCHEDULE 4C - INTANGIBLE ASSETS

S. No	Assets Heads	Gross Block				Depreciation for the Year 2022-23				Net Block	
		Opening Cost as on 01.04.2022	Additions	Deductions	Closing Balance	Depreciation/ Amortizations Opening Balance	Depreciation/ Amortization for the Year	Deductions/ Adjustment	Total Depreciation/ Amortization	31.03.2023	31.03.2022
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	5,22,51,443.00	23,74,740.00	-	5,46,26,183.00	5,20,77,100.00	11,02,974.00	-	5,31,80,074.00	14,46,109.00	1,74,343.00
3	E-Journals	4,23,78,306.00	56,36,151.00	-	4,80,14,457.00	3,39,06,094.00	88,03,426.00	-	4,27,09,520.00	53,04,937.00	84,72,212.00
	<b>Total</b>	<b>9,46,29,749.00</b>	<b>80,10,891.00</b>	<b>-</b>	<b>10,26,40,640.00</b>	<b>8,59,83,194.00</b>	<b>99,06,400.00</b>	<b>-</b>	<b>9,58,89,594.00</b>	<b>67,51,046.00</b>	<b>86,46,555.00</b>

(Amount in Rupees)

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL,  
DATED: MAY 30, 2023

*Abhijit*



*Deepale*

DIRECTOR  
(PROF. LALIT KIMAR AWASTHI)

*Lalit*

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 4C (i) PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2022-23	Net Block 2021-22
<b>A Patents Granted</b>						
1 Balance as on 31.03.23 of Patents obtained in Year (Original Value - Rs.../-)						
2 Balance as on 31.03.23 of Patents obtained in Year (Original Value - Rs.../-)	-	-	-	-	-	-
3 Balance as on 31.03.23 of Patents obtained in Year (Original Value - Rs.../-)						
4 Patents granted during the Current Year						
<b>Total</b>	-	-	-	-	-	-

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2022-23	Net Block 2021-22
<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>	-	-	-	-	-	-

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. Dharmendra Tripathi*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*Lalit Kumar Awasthi*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 4D: FIXED ASSETS R&D AND PROJECTS

S/N	Tangible Assets Heads	Gross Block (ASSETS)				Depreciation for the Year- 2022-23				Net Block	
		Original Cost as on 01.04.22	Additions	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Small Value Assets (SMVA)	-	-	-	-	-	-	-	-	-	-
2	Computer & Peripherals (SMDP)	-	-	-	-	-	-	-	-	-	-
3	Laboratory & Scientific Equipments (LMN)	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>

(Amount in Rupees)

U  
 (DR. DHARMENDRA TRIPATHI)  
 REGISTRAR  
 PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2023



U  
 (PROF. LALIT KUMAR AWASTHI)  
 DIRECTOR



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

SCHEDULE 4D (i) OTHERS (INSTITUTE FUNDS)

S.No.	Tangible Assets Heads	ORIGINAL COST AS ON 01.04.2022	Gross Block			Depreciation for the Year- 2022-23			Net Block			
			Additions	Adjustment	Deductions	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Project Development (Office Equipment)	16,480.00	-	-	-	16,480.00	4,944.00	1,236.00	-	6,180.00	10,300.00	11,536.00
2	Audio Visual (CSA)	33,490.00	-	-	-	33,490.00	13,844.00	2,634.00	-	16,478.00	17,012.00	19,646.00
3	Computer & Peripherals (CSA)	26,200.00	-	-	-	26,200.00	24,898.00	1,299.00	-	26,197.00	3.00	1,302.00
4	Electrical Equipments (CSA)	2,700.00	-	-	-	2,700.00	675.00	135.00	-	810.00	1,890.00	2,025.00
5	Sports Equipment (CSA)	3,70,412.00	2,44,164.00	-	-	6,14,576.00	1,61,383.00	49,166.00	-	2,10,549.00	4,04,027.00	2,09,029.00
6	Furniture & Fixture (CSA)	1,200.00	-	-	-	1,200.00	450.00	90.00	-	540.00	660.00	750.00
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>2,44,164.00</b>	<b>-</b>	<b>-</b>	<b>7,03,206.00</b>	<b>2,14,752.00</b>	<b>54,560.00</b>	<b>-</b>	<b>2,69,312.00</b>	<b>4,33,894.00</b>	<b>2,44,290.00</b>

*(Signature)*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



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

**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

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

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	89,21,34,466.00	89,00,00,000.00
7. Others ( to be specified)	-	-
<b>Total</b>	<b>89,21,34,466.00</b>	<b>89,00,00,000.00</b>

  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**  
**SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) CORPUS FUND**

S.No.	Funds	Current Year	Previous Year
1	FDR UNION BANK 526003031043961	1,50,00,000.00	1,50,00,000.00
2	FDR UNION BANK 526003031043962	1,00,00,000.00	1,00,00,000.00
3	CANARA BANK FDR 3485401000349/4	-	1,50,00,000.00
4	CANARA BANK FDR 3485401000349/5	-	1,50,00,000.00
5	CANARA BANK FDR 3485401000349/6	-	1,00,00,000.00
6	CANARA BANK FDR 3485401000349/7	1,57,90,779.00	-
7	CANARA BANK FDR 3485401000349/8	1,58,01,803.00	-
8	CANARA BANK FDR 3485401000349/9	1,05,41,884.00	-
9	FDR SBI 40517765308	1,50,00,000.00	1,50,00,000.00
10	FDR SBI 40520663355	1,50,00,000.00	1,50,00,000.00
11	FDR SBI 40524029380	1,50,00,000.00	1,50,00,000.00
12	FDR SBI 40524905053	1,50,00,000.00	1,50,00,000.00
13	FDR SBI 40530735217	1,50,00,000.00	1,50,00,000.00
14	FDR SBI 40531763641	1,50,00,000.00	1,50,00,000.00
15	FDR SBI 40535644676	1,50,00,000.00	1,50,00,000.00
16	FDR SBI 40537355808	1,50,00,000.00	1,50,00,000.00
17	FDR SBI 40540757080	1,50,00,000.00	1,50,00,000.00
18	FDR SBI 40543215433	1,50,00,000.00	1,50,00,000.00
19	FDR SBI 40546509166	1,50,00,000.00	1,50,00,000.00
20	FDR SBI 40551322013	1,50,00,000.00	1,50,00,000.00
21	FDR SBI 40553450032	1,50,00,000.00	1,50,00,000.00
22	FDR SBI 40559823805	1,50,00,000.00	1,50,00,000.00
23	FDR SBI 40563495471	1,50,00,000.00	1,50,00,000.00
24	FDR SBI 40565662736	1,50,00,000.00	1,50,00,000.00
25	FDR SBI 40568302190	1,50,00,000.00	1,50,00,000.00
26	FDR SBI 40570979835	1,50,00,000.00	1,50,00,000.00
27	FDR SBI 40573614498	1,50,00,000.00	1,50,00,000.00
28	FDR SBI 40577327487	1,50,00,000.00	1,50,00,000.00
29	FDR SBI 40579911325	1,50,00,000.00	1,50,00,000.00
30	FDR SBI 40582612988	1,50,00,000.00	1,50,00,000.00
31	FDR SBI 40585170284	1,50,00,000.00	1,50,00,000.00
32	FDR SBI 40589288181	1,50,00,000.00	1,50,00,000.00
33	FDR SBI 40592895995	1,50,00,000.00	1,50,00,000.00





S.No.	Funds	Current Year	Previous Year
34	FDR SBI 40594540484	1,50,00,000.00	1,50,00,000.00
35	FDR SBI 40597223575	1,50,00,000.00	1,50,00,000.00
36	FDR SBI 40599812648	1,50,00,000.00	1,50,00,000.00
37	FDR SBI 40602355838	1,50,00,000.00	1,50,00,000.00
38	FDR SBI 40606169177	1,50,00,000.00	1,50,00,000.00
39	FDR UNION BANK 526003031043904	1,50,00,000.00	1,50,00,000.00
40	FDR UNION BANK 526003031043905	1,50,00,000.00	1,50,00,000.00
41	FDR UNION BANK 526003031043906	1,50,00,000.00	1,50,00,000.00
42	FDR UNION BANK 526003031043908	1,50,00,000.00	1,50,00,000.00
43	FDR UNION BANK 526003031043909	1,50,00,000.00	1,50,00,000.00
44	FDR UNION BANK 526003031043910	1,50,00,000.00	1,50,00,000.00
45	FDR UNION BANK 526003031043912	1,50,00,000.00	1,50,00,000.00
46	FDR UNION BANK 526003031043913	1,50,00,000.00	1,50,00,000.00
47	FDR UNION BANK 526003031043916	1,50,00,000.00	1,50,00,000.00
48	FDR UNION BANK 526003031043918	1,50,00,000.00	1,50,00,000.00
49	FDR UNION BANK 526003031043919	1,50,00,000.00	1,50,00,000.00
50	FDR UNION BANK 526003031043921	1,50,00,000.00	1,50,00,000.00
51	FDR UNION BANK 526003031043923	1,50,00,000.00	1,50,00,000.00
52	FDR UNION BANK 526003031043934	1,50,00,000.00	1,50,00,000.00
53	FDR UNION BANK 526003031043937	1,50,00,000.00	1,50,00,000.00
54	FDR UNION BANK 526003031043938	1,50,00,000.00	1,50,00,000.00
55	FDR UNION BANK 526003031043940	1,50,00,000.00	1,50,00,000.00
56	FDR UNION BANK 526003031043945	1,50,00,000.00	1,50,00,000.00
57	FDR UNION BANK 526003031043947	1,50,00,000.00	1,50,00,000.00
58	FDR UNION BANK 526003031043948	1,50,00,000.00	1,50,00,000.00
59	FDR UNION BANK 526003031043950	1,50,00,000.00	1,50,00,000.00
60	FDR UNION BANK 526003031043952	1,50,00,000.00	1,50,00,000.00
61	FDR UNION BANK 526003031043954	1,50,00,000.00	1,50,00,000.00
62	FDR UNION BANK 526003031043957	1,50,00,000.00	1,50,00,000.00
63	FDR UNION BANK 526003031043960	1,50,00,000.00	1,50,00,000.00
	Grand Total	89,21,34,466.00	89,00,00,000.00

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



Page 23

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

**SCHEDULE 6 : INVESTMENTS OTHERS**

PARTICULARS	(Amount 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>	<b>-</b>	<b>-</b>



*(Signature)*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

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



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**

**SCHEDULE 7- CURRENT ASSETS**

Particulars	Current Year		Previous Year	
<b>1. Stock:</b>		<b>18,66,463.00</b>		<b>6,90,923.00</b>
a) Stores and Spares	-		64,207.00	
b) Loose Tools	-		-	
c) Publications	-		-	
d) Laboratory Chemicals, Consumbles and Glass ware	1,168.00		1,30,950.00	
e) Building Material	1,33,209.00		-	
f) Electrical Material	2,66,061.00		-	
g) Stationery	4,14,656.00		1,61,023.00	
h) Water supply material	-		-	
j) Others	10,51,369.00		3,34,743.00	
<b>2. Sundry Debtors :</b>		<b>1,825.00</b>		<b>6,690.00</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. Cash and Bank Balances</b>				
a) With Scheduled Banks:		<b>37,28,77,502.00</b>		<b>23,03,67,714.00</b>
-/n Current Accounts	33,05,21,419.00		4,75,631.00	
-/n Term Deposit Accounts	-		-	
-/n Savings Accounts	4,23,56,083.00		22,98,92,083.00	
b) With Non-Scheduled Banks:		-	-	
-/n Term Deposit Accounts	-		-	
-/n Savings Accounts	-		-	
<b>4. Post Office- Savings Accounts</b>		-		-
<b>TOTAL</b>		<b>37,47,45,790.00</b>		<b>23,10,65,327.00</b>

(Amount in Rupees)

Note: Annexure "A" shows the details of Bank Accounts.

*[Signature]*

I/C REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*[Signature]*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

*[Signature]*

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

Annexure "A"

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>I. Saving Bank Accounts:</b>		
1. Indian Bank Account No. 50511577145	42,903.00	41,744.00
2. SBI Main Saving Account No. 37530566069	1,33,25,891.09	19,18,14,679.17
3. SBI Student Fees Account No. 37530602667	2,80,39,985.60	3,66,30,587.82
4. SBI Student Function Account No. 37530603682	7,27,041.75	7,07,738.75
5. SBI TEQIP-III Account No. 37843015175	2,20,261.50	6,97,333.00
<b>Total (A)</b>	<b>4,23,56,082.94</b>	<b>22,98,92,082.74</b>
<b>II. Current Bank Accounts :</b>		
1. SBI Main Account No. 31091773379	8,36,419.00	4,75,631.00
2. TSA RBI Account No. 10682501001	-	-
3. ESCROW 3 HEFA Loan Principal Payment Account 120000588506	32,96,85,000.00	-
4. ESCROW 4 HEFA Loan Interest Payment Account 120000591797	-	-
5. SBI NSS Account No. 41774172598	-	-
<b>Total (B)</b>	<b>33,05,21,419.00</b>	<b>4,75,631.00</b>
<b>III. Term Deposits with Schedule Banks</b>	-	-
<b>Total (C)</b>	-	-
<b>TOTAL (A+B+C)</b>	<b>37,28,77,501.94</b>	<b>23,03,67,713.74</b>

*[Signature]*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*[Signature]*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



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

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Motor supply material	-	-
<b>2. Sundry Debtors :</b>		
a) Debts Outstanding for a period exceeding six months	3,600.00	-
b) Others (Duties & Taxes)	28,700.00	26,700.00
<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 Bank Accounts</b>		
SBI A/C No 37330603172 R & D (Saving)	1,28,99,690.00	1,35,23,436.00
<b>In Term Deposit Accounts</b>		
<i>In Savings Accounts</i>	-	-
<i>b) With Non-Scheduled Banks:</i>		
<i>In term deposit accounts</i>	-	-
<i>In Savings Accounts</i>	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>1,29,31,990.00</b>	<b>1,35,50,136.00</b>

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



DIRECTOR  
(PROF. LALIT KUMAR AVASTHI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

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

Particulars	(Amount 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>	4,71,78,930.00	12,55,51,649.00
a) On Capital Account (CPWD Mobilization Advance)	4,71,78,930.00	12,55,51,649.00
b) to Suppliers	-	-
c) Others	-	-
<b>4. Prepaid Expenses</b>	41,729.00	31,277.00
a) Insurance	22,541.00	21,234.00
b) Other expenses	19,188.00	10,043.00
<b>5. Deposits</b>	5,64,671.00	5,61,544.00
a) Telephone	13,716.00	12,439.00
b) Lease Rent	-	-
c) Electricity	3,82,855.00	3,82,855.00
d) A/C TE, if applicable	-	-
e) Others (to be specified)	1,68,100.00	1,66,250.00
<b>6. Income Accrued:</b>	6,36,06,160.00	1,66,09,702.00
a) On Investments from Earmarked/ Endowment Funds	6,36,06,160.00	1,66,09,702.00
b) On Investments- Others	-	-
c) On Loans and Advances	-	-
d) Other (includes income due unrealized)	31,045.00	-
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>	-	-
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable TSA	3,26,873.00	30,90,743.00
d) Other Receivables	8,84,624.00	8,80,224.00
<b>8. Claims Receivable</b>	11,26,02,987.00	14,67,25,139.00
<b>TOTAL</b>		



*(Signature)*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

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

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

**SCHEDULE 9-ACADEMIC RECEIPTS**

(Amount in Rupees)

FEES FROM STUDENTS	Current year		Previous year	
<b>Academic</b>		<b>2,58,58,091.00</b>		<b>3,00,42,791.00</b>
1. Tuition fee	2,45,49,091.00		2,84,99,191.00	
2. Book Bank Fees	4,69,000.00		5,96,000.00	
3. Examination Fees	8,40,000.00		9,47,600.00	
<b>Other Fees</b>		<b>1,66,02,261.00</b>		<b>1,19,19,491.00</b>
1. Seat Rent	50,20,182.00		10,57,414.00	
2. Hostel Receipts	5,37,200.00		5,80,464.00	
3. Transcript Fees	19,600.00		12,800.00	
4. Convocation Fees	2,39,500.00		1,77,000.00	
5. Security Services Fees	15,90,085.00		14,45,466.00	
6. Misc. Fees- Duplicate Documents Fees	1,300.00		-	
7. Thesis Submission Fees	75,000.00		5,000.00	
8. Alumni Association Fees	2,65,000.00		90,500.00	
9. Student Related Activity Fees	26,25,000.00		29,30,500.00	
10. Development Fees	34,00,000.00		36,24,000.00	
11. ID Card Charges	18,200.00		20,200.00	
12. IRG Electricity and Water	25,20,100.00		5,55,134.00	
13. Admission Cancellation Fees	-		-	
14. Late Fees Charges	1,19,300.00		36,000.00	
15. Misc. Academic Income	22,794.00		20,013.00	
16. PhD Application Fees	80,000.00		35,000.00	
17. PhD Registration Fees	65,000.00		13,30,000.00	
18. Education Verification Fees	4,000.00		-	
<b>TOTAL</b>		<b>4,24,60,352.00</b>		<b>4,19,62,282.00</b>

*(Signature)*

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PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



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

**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

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

Particulars	Plan		Current Year	Previous Year
	Govt. of India			
<b>Balance B/F</b>			<b>36,99,12,502.00</b>	<b>42,09,06,450.00</b>
<b>Add: Receipts during the Year</b>				
i) Grant-in-Aid (TSA)	27,55,00,000.00		27,55,00,000.00	14,89,01,000.00
ii) Grant-in-Aid (TSA) for HEFA Loan Principal Repayment	29,67,16,500.00		29,67,16,500.00	
<b>Total Grant-in-Aid Receipts (TSA)</b>	<b>57,22,16,500.00</b>		<b>57,22,16,500.00</b>	<b>14,89,01,000.00</b>
iii) Grant Receivable by TSA previous year	(30,90,743.00)		(30,90,743.00)	-
iv) Grant-in-Aid without TSA				7,69,00,000.00
v) Interest Earned	45,29,475.00		45,29,475.00	86,57,957.00
vi) Grant Receivable by TSA				30,90,743.00
<b>Total</b>	<b>57,36,55,232.00</b>		<b>94,35,67,734.00</b>	<b>65,84,56,150.00</b>
Less: Refund to MHRD (Interest)			2,51,49,636.00	1,48,86,000.00
<b>Total Grants Available</b>			<b>91,84,18,098.00</b>	<b>64,35,70,150.00</b>
Less: Utilised for Capital expenditure (A)			22,20,14,323.00	1,14,79,174.00
Balance			<b>69,64,03,775.00</b>	<b>63,20,90,976.00</b>
Less: Utilized for Revenue Expenditure (B)			24,67,26,685.00	23,82,11,526.00
Gross Amount			<b>44,96,77,090.00</b>	<b>39,38,79,450.00</b>
Unutilized Grant-in-Aid pull back by TSA			<b>4,77,52,787.00</b>	<b>2,39,66,948.00</b>
<b>Balance C/F (C)</b>			<b>40,19,24,303.00</b>	<b>36,99,12,502.00</b>

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

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

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

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

Note: Unutilized Grant-in-Aid includes CPWD mobilization advance of Rs. 4,71,78,930/-



I/c REGISTRAR  
**(DR. DHARMENDRA TRIPATHI)**

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



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





NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

**SCHEDULE 11- INCOME FROM INVESTMENTS**

(Amount in Rupees)

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
<b>1. Interest</b>				
<i>a. On Government Securities</i>	-	-	-	-
<i>b. Other Bonds/Debentures</i>	-	-	-	-
<b>2. Interest on Term Deposits</b>	4,46,71,751.00	2,92,71,035.00	-	-
<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>	4,46,71,751.00	2,92,71,035.00	-	-
<b>Transferred to Earmarked/Endowment Funds</b>				
Balance	4,46,71,751.00	2,92,71,035.00	-	-

  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



  
DIRECTOR  
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**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31<sup>st</sup> MARCH, 2023**

**SCHEDULE 12: INTEREST EARNED**

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

**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.

*(Signature)*

I/c REGISTRAR  
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PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*(Signature)*

DIRECTOR  
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NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

**SCHEDULE 13 - OTHER INCOME**

(Amount in Rupees)

	Current Year	Previous Year
1. Recruitment Fees	5,48,350.00	-
2. RTI Fees	100.00	64.00
3. Tender Fees	35,500.00	3,000.00
4. Sale of Application Form (Recruitment)	-	-
5. Misc. Receipts	4,76,087.00	9,000.00
6. Profit on Sale/ disposal of Assets	-	-
<i>a) Owned assets</i>	-	-
<i>b) Assets received free of cost</i>	-	-
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	-	17,252.00
15. Student Medical Insurance Charges	3,29,260.00	1,03,400.00
16. Workshop Fees	2,02,740.00	-
17. Infrastructure Receipts from NTA	15,92,037.00	1,32,716.00
<b>Total</b>		

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I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

*D. Deep*



*John*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

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

*[Signature]*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*[Signature]*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023  
SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
<b>a) Salaries and Wages</b>	<b>15,64,36,964.00</b>	-	<b>15,64,36,964.00</b>	-
Teaching Staff	11,82,22,504.00	-	11,82,22,504.00	-
Non-Teaching Staff	3,64,84,530.00	-	3,64,84,530.00	-
Earned Leave Encashment	17,29,930.00	-	17,29,930.00	-
<b>b) Allowances and Bonus</b>	<b>25,49,271.00</b>	-	<b>25,49,271.00</b>	-
Teaching Staff	-	-	-	-
Non-Teaching Staff	-	-	-	-
D.A. Arrears	18,73,593.00	-	18,73,593.00	-
Bonus	-	-	-	-
Cumulative Professional Development Allowance (CPDA)	6,75,678.00	-	6,75,678.00	-
<b>c) Contribution to Provident Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>d) Contribution to Other Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>e) Leave Salary &amp; Pension Contribution</b>	<b>9,67,788.00</b>	-	<b>9,67,788.00</b>	-
<b>f) Staff welfare Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>g) Retirement and Terminal Benefits</b>	<b>1,86,87,662.00</b>	-	<b>1,86,87,662.00</b>	-
<b>h) LTC Facility</b>	<b>8,66,174.00</b>	-	<b>8,66,174.00</b>	-
<b>i) Medical facility</b>	<b>26,47,946.00</b>	-	<b>26,47,946.00</b>	-
Medical And Dispensary	1,77,204.00	-	1,77,204.00	-
Medical Reimbursement/Healthcare	24,70,742.00	-	24,70,742.00	-
<b>j) Children Education Allowance</b>	<b>16,22,440.00</b>	-	<b>16,22,440.00</b>	-
<b>k) Honorarium</b>	<b>60,520.00</b>	-	<b>60,520.00</b>	-
<b>l) Consultancy/Professional Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>m) Others (specify)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>18,38,38,765.00</b>	<b>-</b>	<b>18,38,38,765.00</b>	<b>16,80,51,997.00</b>

In REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



DIRECTOR  
(PROF. LALIT KUMAR AVASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year		Previous Year		(Amount in Rupees)
	Plan	Non Plan	Plan	Non Plan	
	Total	Total	Total	Total	
a) Laboratory Expenses	5,63,530.00	-	5,63,530.00	-	3,74,456.00
b) Field work/Participation in Conferences	8,95,464.00	-	8,95,464.00	-	2,96,565.00
c) Expenses on Seminars/Workshops	16,97,147.00	-	16,97,147.00	-	7,45,652.00
d) Payment to Visiting faculty	-	-	-	-	-
e) Examination	6,00,056.00	-	6,00,056.00	-	2,02,750.00
f) Student Welfare expenses	-	-	-	-	-
g) Admission Expenses	8,021.00	-	8,021.00	-	-
h) Convocation Expenses	16,37,900.00	-	16,37,900.00	-	5,33,519.00
i) PhD Scholars	2,08,90,332.00	-	2,08,90,332.00	-	2,08,24,949.00
j) Stipend/means-cum-merit Scholarship	38,85,537.00	-	38,85,537.00	-	89,76,013.00
k) Subscription Expenses	-	-	-	-	-
l) Other	7,86,348.00	-	7,86,348.00	-	91,588.00
i) Sports Consumables/Tours	5,60,615.00	-	5,60,615.00	-	44,088.00
ii) Curriculum Development	-	-	-	-	-
iii) Survey & Project Camp	1,80,993.00	-	1,80,993.00	-	-
iv) Training & Placement Exp.	20,000.00	-	20,000.00	-	47,500.00
v) Training Teachers PhD Tuition Fees	5,600.00	-	5,600.00	-	-
vi) Student Related Expenses	19,140.00	-	19,140.00	-	-
vii) NCC/NSS	3,09,64,335.00	-	3,09,64,335.00	-	3,20,45,492.00
<b>Total</b>	<b>3,09,64,335.00</b>	<b>-</b>	<b>3,09,64,335.00</b>	<b>-</b>	<b>3,20,45,492.00</b>



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I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

*Lalit*  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023  
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current year		Previous year	
	Plan	Non Plan	Plan	Non Plan
<b>A. Infrastructure</b>	<b>37,40,533.00</b>	-	<b>37,40,533.00</b>	-
a) Electricity and power	28,84,959.00	-	28,84,959.00	-
b) Water charges	3,78,642.00	-	3,78,642.00	-
c) Insurance	-	-	-	-
d) Rates and Taxes (including property tax)	6,000.00	-	6,000.00	-
e) Building Rent	2,17,280.00	-	2,17,280.00	-
f) Generator Running expenses	2,53,652.00	-	2,53,652.00	-
<b>B. Communication</b>	<b>6,34,907.00</b>	-	<b>6,34,907.00</b>	-
g) Postage and Telegram	1,23,949.00	-	1,23,949.00	-
h) Telephone, Fax and Internet Charges	5,10,958.00	-	5,10,958.00	-
<b>C. Others</b>	<b>4,54,03,403.00</b>	-	<b>4,54,03,403.00</b>	-
<b>i) Printing and Stationery (consumption)</b>	<b>16,55,083.00</b>	-	<b>16,55,083.00</b>	-
i) Computer Consumables	6,23,603.00	-	6,23,603.00	-
ii) Printing & Stationery	10,17,688.00	-	10,17,688.00	-
<b>j) Travelling and conveyance Expenses</b>	<b>1,13,468.00</b>	-	<b>1,13,468.00</b>	-
k) Hospitality	-	-	-	-
<b>l) Auditors Remuneration</b>	<b>3,45,000.00</b>	-	<b>3,45,000.00</b>	-
m) Professional Charges	1,99,176.00	-	1,99,176.00	-
n) Advertisement and Publicity	19,693.00	-	19,693.00	-
<b>o) Newspapers &amp; Periodicals (Magazines &amp; Journals)</b>	<b>1,75,18,106.00</b>	-	<b>1,75,18,106.00</b>	-
<b>p) Others Utilities (Staff Welfare)</b>	<b>1,88,26,171.00</b>	-	<b>1,88,26,171.00</b>	-
q) Security Services	7,00,000.00	-	7,00,000.00	-
r) Other Consumables	4,59,106.00	-	4,59,106.00	-
s) Board & Committee Meeting	8,16,468.00	-	8,16,468.00	-
t) CRA Service Charges	18,717.00	-	18,717.00	-
u) Legal Expenses/ Audit fees	87,120.00	-	87,120.00	-
v) Natural Events & Celebration	3,24,506.00	-	3,24,506.00	-
w) Staff Welfare	9,54,758.00	-	9,54,758.00	-
x) Spic Macey Expenses	-	-	-	-
xi) Office Consumables	3,72,056.00	-	3,72,056.00	-
xii) Audit Expenses	10,756.00	-	10,756.00	-
xiii) Horticulture Expenses	23,146.00	-	23,146.00	-
xiv) Staff Recruitment	13,18,222.00	-	13,18,222.00	-
<b>Total</b>	<b>4,97,78,843.00</b>	<b>-</b>	<b>4,97,78,843.00</b>	<b>-</b>
			<b>3,72,19,888.00</b>	<b>-</b>
				<b>16,66,550.00</b>
				<b>11,82,351.00</b>
				<b>3,22,752.00</b>
				<b>6,000.00</b>
				<b>1,55,447.00</b>
				<b>4,40,053.00</b>
				<b>1,02,285.00</b>
				<b>3,37,768.00</b>
				<b>3,51,13,285.00</b>
				<b>1,75,500.00</b>
				<b>2,02,105.00</b>
				<b>6,72,475.00</b>
				<b>21,685.00</b>
				<b>-</b>
				<b>-</b>
				<b>7,902.00</b>
				<b>-</b>
				<b>1,55,96,214.00</b>
				<b>1,59,89,713.00</b>
				<b>-</b>
				<b>31,989.00</b>
				<b>10,21,756.00</b>
				<b>4,89,169.00</b>
				<b>19,192.00</b>
				<b>3,02,426.00</b>
				<b>89,275.00</b>
				<b>3,56,171.00</b>
				<b>-</b>
				<b>66,656.00</b>
				<b>4,577.00</b>
				<b>-</b>
				<b>66,500.00</b>
				<b>3,72,19,888.00</b>

The REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

*(Signature)*



(PROF. LALIT KUMAR AWASTHI)  
DIRECTOR

*(Signature)*



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	<b>1. Vehicles (owned by institution)</b>	<b>6,42,506.00</b>	<b>-</b>	<b>6,42,506.00</b>	<b>2,56,093.00</b>	<b>-</b>
a) Running Expenses	3,68,074.00	-	3,68,074.00	1,72,026.00	-	1,72,026.00
b) Repairs & Maintenance	2,49,588.00	-	2,49,588.00	84,067.00	-	84,067.00
c) Insurance Expenses	24,844.00	-	24,844.00	-	-	-
<b>2. Vehicles taken on rent/lease</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>
a) Rent/lease Expenses	-	-	-	2,000.00	-	2,000.00
<b>3. Vehicle (Taxi) Hiring Expenses</b>	<b>24,990.00</b>	<b>-</b>	<b>24,990.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6,67,496.00</b>	<b>-</b>	<b>6,67,496.00</b>	<b>2,58,093.00</b>	<b>-</b>	<b>2,58,093.00</b>

*(Signature)*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



*(Signature)*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND  
SCHEDULE FORMING PART OF INCOME EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars	Current Year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	5,18,933.00	-	5,18,933.00	4,81,870.00	-	4,81,870.00
i) Civil Maintenance	2,04,592.00	-	2,04,592.00	1,26,451.00	-	1,26,451.00
ii) Electrical Maintenance	2,40,582.00	-	2,40,582.00	84,848.00	-	84,848.00
iii) Hostel Maintenance	73,759.00	-	73,759.00	2,70,571.00	-	2,70,571.00
iv) Other Maintenance (Sewage & Water pump)	-	-	-	-	-	-
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	9,550.00	-	9,550.00	-	-	-
i) Diesel, Petrol & Oil	-	-	-	-	-	-
ii) Repair of Equipments	9,550.00	-	9,550.00	-	-	-
d) Office Equipment	93,982.00	-	93,982.00	33,382.00	-	33,382.00
e) Computers	1,38,348.00	-	1,38,348.00	14,220.00	-	14,220.00
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	-	-	-	-	-
i) Hostel Equipments	-	-	-	-	-	-
j) Gardening	-	-	-	-	-	-
k) Estate Maintenance	-	-	-	-	-	-
l) Other (Specify)	-	-	-	-	-	-
m) Website Charges	84,635.00	-	84,635.00	18,081.00	-	18,081.00
n) Sports Equipment	18,956.00	-	18,956.00	-	-	-
o) Annual Maintenance Contract (AMC)	93,850.00	-	93,850.00	-	-	-
<b>Total</b>	<b>9,58,254.00</b>	<b>-</b>	<b>9,58,254.00</b>	<b>5,47,553.00</b>	<b>-</b>	<b>5,47,553.00</b>

*Deepale*

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



(PROF. LALIT KUMAR AWASTHI)

DIRECTOR

*Lalit*




**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

**SCHEDULE 20 - FINANCE COSTS**

Particulars	(Amount in Rupees)					
	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Bank charges	22,248.00	-	22,248.00	4,900.00	-	4,900.00
b) Other (Interest on Loan)	-	-	-	-	-	-
<b>Total</b>	<b>22,248.00</b>	<b>-</b>	<b>22,248.00</b>	<b>4,900.00</b>	<b>-</b>	<b>4,900.00</b>

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

  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023




  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

**NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**  
**SCHEDULE 21- OTHER EXPENSES**

(Amount in Rupees)

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

  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023



  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
1 Establishment Expenses	-	-	78,000.00	-	78,000.00
2 Academic Expenses	78,559.00	-	-	-	-
3 Administrative Expenses	56,27,733.00	-	5,603.00	-	5,603.00
4 Transportation Expenses	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-
6 Other Expenses	-	-	-	-	-
<b>Total</b>	<b>57,06,292.00</b>	<b>-</b>	<b>83,603.00</b>	<b>-</b>	<b>83,603.00</b>

*(Signature)*  
I/c REGISTRAR

(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL

DATED: MAY 30, 2023

*(Signature)*



*(Signature)*

DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

## NATIONAL INSTITUTE OF TECHNOLOGY, UTTARAKHAND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash Balances				a) Establishment Expenses			
b) Bank Balances	24,38,91,149.74	18,86,16,795.00	1,84,05,929.00	b) Academic Expenses	58,69,129.00	58,37,253.00	
SBI CA NO. 31091775379	4,75,631.00	20,37,011.00		c) Administrative Expenses	15,49,617.00	10,49,581.00	
SBI TECH-III 37843015175	6,97,333.00	3,32,929.00		d) Transportation Expenses	45,00,564.00	1,14,69,475.00	
SBI SAE CLUB 37933821967	-	6,15,947.00		e) Repairs & Maintenance	85,627.00	-	
SBI SA NO 37530566069	19,18,14,679.17	12,29,20,884.00		D & K Relief (deductions from Salaries)	41,412.00	10,630.00	
SBI SA NO 37530602667	3,66,30,587.82	1,05,24,956.00		f) Prior period Expenses	31,689.00	39,000.00	
SBI SA NO 37530603682	7,07,738.75	6,88,947.00		g) Finance Cost	5,444.50	-	
SBI SB NO 37530603172 (R&D)	1,35,23,436.00	91,10,576.00					
SBI SB NO 37530603682	-	7,48,124.00					
SBI SB NO 37530603682 (SMDP)	-	11,69,551.00					
INDIAN BANK 50511577145	41,744.00	1,69,551.00					
ICICI SA NO. 676801701094	-	3,58,17,840.00					
ICICI SA NO. 676801701095	-	-					
TSA RBI CA NO. 10682501001	-	-					
ESCROW 3 HEFA LOAN PRINCIPAL PAYMENT A/C	-	-					
ESCROW 4 HEFA LOAN INTEREST PAYMENT A/C	-	-					
<b>II. Grants Received</b>				<b>II. Payments against Earmarked/Endowment Funds</b>			
a) From Government of India				Plan Grant (Refund of amt on GIA)	16,96,622.00	8,63,514.00	
Plan Grant	57,22,16,500.00	22,58,01,000.00		Hostel welfare fund	7,29,02,433.00	3,88,52,948.00	
Other Funds/ Earmarked funds)				Other Fund (Designated/Earmarked)	-	-	
Corpus fund:				Corpus fund	1,36,236.00	7,47,050.00	
b) From State Government				Capital fund			
c) From other sources (details)							
(Grants for capital & revenue exp. to be shown separately, if available)							
III. Academic Receipts (From students)	7,45,20,126.00	5,39,81,909.72		<b>III. Payments against Sponsored Projects/ R&amp;D</b>		65,35,524.50	57,15,435.50
IV. Receipts against Earmarked/ Endowment Funds	20,24,779.00	3,44,261.00		<b>IV. Payment against Sponsored Fellowships/Scholarships</b>		2,26,40,759.00	2,72,28,360.00
V. Receipts against Sponsored Projects/ R&D	59,11,779.00	93,80,173.00		<b>V. Investment and Deposits made</b>		-	89,00,00,000.00
				a) Out of Earmarked / Endowments Funds			
				b) Out of own fund (Investment- Others)			
<b>VI. Receipts against sponsored Fellowships and</b>				<b>VI. Term Deposits with Scheduled Banks</b>			

JG REGISTRAR  
  
 DR. DHARMENDRA TRIPATHI  
 PLACE: SRINAGAR GARHWAL  
 DATED: MAY 30, 2023



DIRECTOR  
  
 PROF. LALIT KUMAR AWASTHI


# ANNUAL REPORT 2022-23



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
VII. Income on Investment from General, Earmarked & Other	-	5,26,55,637.00	VII. Expenditure on Fixed Assets and Capital Works-in-Progress	-	99,94,190.00
			a) Fixed Assets		
			b) UP Rajkiya Nirman Nigam (WIP)		
VIII. Interest received on			VIII. Other Payments including	8,77,184.00	-
a) Bank Deposits			EMD	5,48,675.00	-
b) Loans and Advances			Security Deposit	5,87,96,417.00	4,99,93,785.00
c) Savings Bank Accounts	38,04,524.00	1,06,51,015.00	Statutory Liabilities	12,13,66,955.70	11,09,37,273.00
			Other Liabilities		
			Fees		
			Central Seat allocation board		
IX. Investments Encashed	-	89,80,67,289.00	IX. Refunds of Grants	1,63,00,793.72	43,11,183.00
			Deposited from students		
			Deposited from Staff		
X. Term Deposit with Scheduled Banks encashed			Electricity Security Deposited		
XI. Other Income	5,06,773.60	1,15,477.00	X. Deposits and Advances	-	13,34,161.00
Salaries Waives & Other			XI. Other Payments		
			Recoverable Advance		
			Lease line (PrePaid Exp.)	24,79,21,989.94	12,54,54,571.48
			Others		
XII. Deposits and Advances	81,860.00	-			
Security Deposit	11,12,884.00	-	XII. Closing balances		
EMD			a) Cash in hand		
Deposits from Students	60,369.00	2,22,500.00	b) Bank Balances	38,57,77,192.44	24,38,91,149.74
			SBI CA NO. 31091775379	8,36,419.00	4,75,631.00
			SBI TEQIP-III 37843015175	2,20,261.50	6,97,333.00
XIII. Miscellaneous Receipts including			SBI SAE CLUB 37933821967		
Fees & Statutory Receipts	2,04,116.00	1,24,352.00	SBI SA NO 37530560609	1,33,25,891.09	19,18,14,679.17
XIV. Any Other Receipts			SBI SA NO 37530602667	2,80,39,985.60	3,66,30,587.82
Statutory Liabilities			SBI SA NO 37530603682	7,27,041.75	7,07,738.75
Scholarship			SBI SB NO 37530603172 (R&D)	1,28,99,690.50	1,35,23,436.00
CSAB Fund	10,06,580.00	5,28,447.00	SBI SB NO 37357884648 (SMDP)		
Recoverable Advances	7,83,369.46	10,58,168.00	INDIAN BANK 5051157145	42,903.00	41,744.00
Provisions	54,000.00	2,90,00,728.00	ICICI SA NO. 676801701094		
Other Receipts	4,07,97,221.00	6,07,56,788.00	ICICI SA NO. 676801701095		
			TSA RBI CA NO. 10682501001		
			ESCROW 3 HEFA LOAN PRINCIPAL PAYMENT A/C	32,96,85,000.00	-
			ESCROW 4 HEFA LOAN INTEREST PAYMENT A/C		
<b>TOTAL</b>	<b>94,75,84,005.80</b>	<b>1,52,77,29,539.72</b>	<b>TOTAL</b>	<b>94,75,84,005.80</b>	<b>1,52,77,29,539.72</b>

  
DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



  
I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)  
PLACE: SRINAGAR GARHWAL  
DATED: MAY 30, 2023

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE: 23

#### SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

2.2 Income from Interest on Investments is accounted for on an 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:

<u>Tangible Assets</u>	
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.2000.00 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 online 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 stock held on 31<sup>st</sup> March 2023 is setup as closing stock by reducing the corresponding revenue expenditure based on information obtained from Sections/Departments. They are valued at cost.

#### 6. RETIREMENT BENEFITS

6.1 Employee benefits under defined contribution plans comprising New Pension Scheme (NPS) are recognized and charged to revenue based on actual liabilities.

6.2 Provision for liability towards NPS of employees as on 31<sup>st</sup> March 2023 has been made.

6.3 Retirement terminal benefits of Rs. 9,34,459.00 is the amount received from All India Institute of Ayurveda (Deputation), Survey of India (Previous Employer) and DSIIIDC, Delhi (Deputation) for employees of the Institute.

#### 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 of 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 and Projects are shown under Schedule 2A in the Sources of Funds and Schedule 4D & 7A in 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 the amount of Rs. 2.55 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 a 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. SPONSORED PROJECTS

11.1 In respect of ongoing sponsored projects, the amount received from the sponsors are credited to the head "Current Liabilities & 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) (iiab) of the Income Tax Act. No provision for Income Tax is therefore made in the accounts.



I/C REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: 30/05/2023



DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)



## SCHEDULE: 24

### CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

#### 1. CONTINGENT LIABILITIES

As on 31st March 2023 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 in the Capital Account and not provided for (Net of Advances) amounted to Rs. 1479.00 lakhs as on 31st March, 2023 (Previous year Rs 2522.00 lakhs).

#### 3. FIXED ASSETS

3.1 Additions to Fixed Assets in Schedule 4 include assets purchased out of Scheme 3670 - Grant-in-Aid for National Institute of Technologies and IEST significantly and out of Institute Funds.

3.2 Fixed Assets as set out in Schedule 4 do not includes assets purchased out of funds of sponsored projects, held, and used by the institute, as project contracts includes 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. 3,45,725.00 is shown as Current Deposits and Liabilities which is received against Security Deposits, Earnest Money and Performance guarantee accepted from vendors. Unspent amount of Grant-in-Aid is shown under Current Liabilities. These amounts do not include IRG.

4.2 During F.Y. 2022-23 an amount of Rs. 57,06,292.00 related to F.Y. 2021-22 was paid in the current year and had been shown under prior period expenses.





**5. EXPENDITURE IN FOREIGN CURRENCY**

During the year the Institute has made transactions of US DOLLARS \$7300/- which is recorded at INR Rs. 5,98,205.00 (includes bank charges of Rs. 12677.00) 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.

a. Travel	:	Nil
b. Foreign Drafts for import of chemicals etc.	:	Nil
c. Others.	:	Rs. 5,98,205.00

**6. CURRENT ASSETS, ADVANCES AND DEPOSITS**

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

Prepaid Expenses amounting to Rs. 41,729/- have been incurred during the year.

**7. R&D AND PROJECT ACCOUNTS**

Separate schedules for Earmarked funds and Current Assets, Fixed Assets have been made for R&D Projects and Consolidated with the Institute's Annual Financial Statement.

**8. SAR OBSERVATIONS AND ACTIONS TAKEN THEREON:**

**Fixed Assets (Schedule-4)**

Capital Work in progress amounting to Rs.3.46 Crores have been capitalized and depicted under the head "Site Development".

**Other Income (Sch-13)**

Workshop Fee earlier shown under the head "Other Income" now shown under "Academic Receipts" as suggested in Statutory Audit report of last year.





## Establishment Expenses (Sch-15)

Consultancy & professional Expenses related to Audit consultancy and TDS earlier shown under the head "Establishment Expenses (Schedule 15)" now shown as "Professional Charges" under the head "Administrative and General Expenses (Schedule 17)" as suggested in Statutory Audit Report of last year.

9. Figures in the final accounts have been rounded off to the nearest rupee wherever it was necessary.
10. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet on 31st March 2023 and the Income & Expenditure account for the year ended on that date.

I/c REGISTRAR  
(DR. DHARMENDRA TRIPATHI)

PLACE: SRINAGAR GARHWAL  
DATED: 30/05/2023



DIRECTOR  
(PROF. LALIT KUMAR AWASTHI)

## DEEP ALE & ASSOCIATES

Chartered Accountants



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 March 2023.

We have Compiled the attached Balance Sheet of **National Institute of Technology Uttarakhand, Srinagar (Garhwal), Uttarakhand** as at 31 March 2023 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)  
Date: May 30<sup>th</sup>, 2023

FOR DEEP ALE & ASSOCIATES  
Chartered Accountants  
Firm Reg. No- 032441C

Deep Ale  
Proprietor  
Membership No- 458443

Address : Vijaypur Hathibarkala, Dehradun – 248001  
Phone No : +918439869405 Email : cadeepale@gmail.com



## **Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the National Institute of Technology, Uttarakhand for the year ended 31 March 2023**

We have audited the attached Balance Sheet of the National Institute of Technology, Uttarakhand, Srinagar (Institute) as at 31 March 2023, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Services) Act, 1971 read with Section 22(2) of the National Institutes of Technology Act, 2007 as amended in 2012. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format of financial



statements for Central Higher Educational Institutions approved by the Ministry of Human Resources Development.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under Section 22(1) of the National Institutes of Technology Act, 2007 as amended in 2012, in so far as it appears from our examination of such books.

(iv) We further report that:

## **(A) Balance Sheet**

**Designated/Earmarked/Endowment Funds (Schedule-2) Rs. 6.44 crore**

The Institute has included Rs. 446.72 lakh, Income earned form Investments of Earmarked/Endowment Fund (Schedule-11), as income in Income & Expenditure Account instead of transferring it directly to Earmarked/Endowment Funds (Schedule-2). This resulted in overstatement of 'Income' and so the 'Corpus/Capital Fund' (Schedule-1) by Rs. 446.72 lakh and understatement of 'Earmarked/Endowment Funds' by the same amount.

## **(B) General**

**(B.1)** The Institute has shown the investment made from 'other funds' in Schedule-5 along with investment made out of Earmarked/Endowment instead of showing separately in Schedule-6. The same needs to be rectified.

**(B.2)** The Institute has not bifurcated the closing balance of 'Designated/Earmarked/Endowment Fund (Schedule-2.1) into 'Investment', 'Cash & Bank Balance' and 'Interest accrued but not due' as required in format of Financial Statements for Central Higher Educational Institutions.

**(B.3)** The Institute has not prepared separate annual account of NPS and GPF as required in format of Financial Statements for Central Higher Educational Institutions.

**(B.4)** The Institute has not made provision for retirement benefits on actuarial basis as required under AS-15.

**(B.5)** The Institute has not capitalised the Hostels Block A, B and Dinning block which were handed over during the year 2022-23.



(C) Grant-in-Aid

The Institute received grant in aid of Rs 57.22 crore (includes grant receivable of Rs 0.31 crore) from Ministry of Education and earned interest Rs 0.45 crore. After taking opening balance of Rs 36.99 crore total available funds worked out to Rs 94.35 crore. The Institute utilized Rs 46.87 crore and refunded Rs 7.29 crore leaving a balance of Rs 40.19 crore as at 31<sup>st</sup> March 2023.

(D) **Management letter:** Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute's Management through a management letter issued separately for remedial/corrective action.

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

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

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Technology, Uttarakhand as at 31 March 2023; and
- b. In so far as it relates to Income & Expenditure Account of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Date: 09.10.2023

Place: Lucknow

  
Principal Director of Audit (Central)

## Annexure

### 1. Adequacy of Internal Audit System

Internal Audit of the Institute has not been conducted since 2016-17.

### 2. Adequacy of Internal Control System

Internal control system of the Institute reflected following deficiencies:

- (i) Shortage of staff by 31 *per cent* in different cadre against sanctioned post.
- (ii) Non-traceability of 727 library books.

### 3. Physical verification of Fixed Assets

Physical verification of fixed assets has been conducted for the year 2022-23.

### 4. Physical verification of Inventory

Physical verification of inventory has been conducted for the year 2022-23.

### 5. Regularity in payment of Statutory Dues

The Institute is regular in payment of statutory dues except pending liability of Rs. 84,381.00 in respect of ESIC subscription.



Dy. Director (CE)



BRANCH: DIRECTOR GENERAL OF AUDIT (CENTRAL),  
LUCKNOW AT PRAYAGRAJ



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

Ltr No: Central Expenditure/2023-2024/DIS-1187454  
Date: 10 Oct 2023

To,

Secretary, Department of Higher Education, Ministry of Education, Shastri Bhawan, New Delhi-110001

Subject: Issue of Separate Audit Report: PR-70550 on the Annual Accounts of National Institute of Technology Uttarakhand, Pauri for the year 2022-23

Sir/Madam,

इस पत्र के माध्यम से राष्ट्रीय प्रौद्योगिकी संस्थान उत्तराखण्ड, श्रीनगर, पौड़ी के वर्ष 2022-23 के लेखों पर पृथक लेखा परीक्षा प्रतिवेदन (अंग्रेजी) अग्रसारित किया जा रहा है।  
2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बंधित लेखे संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।  
3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अंतिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक उपर्युक्तानुसार।

भवदीय,  
ह ०/-  
प्रधान निदेशक लेखापरीक्षा (केंद्रीय)

Letter No. DIS-1187454 Dated 10.10.2023

वर्ष 2022-23 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक, राष्ट्रीय प्रौद्योगिकी संस्थान उत्तराखण्ड, श्रीनगर, पौड़ी (गढ़वाल)-246174 को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए :  
"प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।"  
हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

Yours faithfully,

Jayakar Babu  
Deputy Director



कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ  
शाखा कार्यालय – प्रयागराज  
Office of the Principal Director of Audit (Central) Lucknow  
Branch Office – Prayagraj  
15-ए, दयानन्द मार्ग, सत्यनिष्ठा भवन, प्रयागराज  
15-A, Dayanand Marg, Satyanishtha Bhawan, Prayagraj – 211 001

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पृ.ले.प./2023-24/

दिनांक: 10.2023

सेवा में,

निदेशक,

राष्ट्रीय प्रौद्योगिकी संस्थान, उत्तराखण्ड

श्रीनगर पौड़ी, उत्तराखण्ड-246174

विषय : Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the National Institute of Technology Pauri Uttarakhand for the year 2022-23 and have issued the Audit Report. Following deficiencies, observed during the course of audit which has not been included in the Separate Audit Report, are being brought to your kind notice for remedial/corrective action:

**Part A: Persistent Irregularities**

Nil

**Part B: Other minor irregularities**

**(B.1) Balance Sheet**

**Capital/Corpus Fund (Schedule-1)**

**Rs. 127.89 crore**

The above does not include Rs. 1.89 lakh spent out of Designated/Earmarked/Endowment funds for creation of assets. This resulted in understatement of Capital/Corpus (Schedule-1) as well as Fixed Assets (Schedule-4) by Rs. 1.89 lakh.

**(B.2) Income & Expenditure Account**

**Other Income (Schedule-13)**

**Rs. 15.92 lakh**

Above included Rs. 3.29 lakh received as 'Workshop Fee' whereas it should have been included in Academic Receipt (Schedule-9). This resulted in overstatement of Other Income by Rs.3.29 lakh and understatement of Academic Receipt by the same amount.



### (B.3) General

The Institute has received books amounting to Rs. 29,664.00 from donation but the same has neither been capitalised nor disclosed in notes to account.

भवदीय,

  
प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)