

ANNUAL AUDITED ACCOUNTS 2016 - 2017



NATIONAL INSTITUTE OF TECHNOLOGY SRINAGAR
HAZRATBAL (J&K) - 190006

Vision

To establish a unique identity of NIT Srinagar by development of high quality technical manpower and technological resources for contributing to the economic and social development of the nation at large and region in particular.

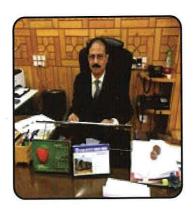
Mission

The mission of NIT Srinagar is to train its students and faculty to transform them into well trained and highly motivated engineers, scientists, technologists who become both knowledge makers as well as knowledge users for contributing to nation building with the highest degree of professional excellence.

<u>Objectives</u>

- To achieve excellence in imparting Quality education and research in specific arears of emerging/challenging Technology.
- To offer quality academic programme at undergraduate and postgraduate level with a view to promote/strength interaction with the industry and other relevant sectors.
- To promote a culture of national integration with a sense of tolerance and reverence for all ethnical groups inhabiting in major regions of our country





<u>FOREWORD</u>

It gives me immense pleasure to present the 57th Annual Audited Accounts of National Institut of Technology Srinagar, Hazratbal, Kashmir (J&K) for the year 2016-17. The Institute formerl known as Regional Engineering College Srinagar was established in the year 1960, offers eigh (08) B.Tech programmes in various branches of Engineering, eleven (11) P.G. programme (M.Tech./ M.Sc.) in addition to Ph.D programmes in all the Departments and also M.Ph programme in the faculty of Applied Sciences.

The Institute rendered useful services to other sister Institutions and continued to offe expertise and consultancy services to various government/semi-government/public and privat organizations. The Institute has also signed MoUs with some NITs, IITs, Research Organization to strengthen teaching learning and research projects.

I place on record my sincere gratitude to Ministry of Human Resource Development Department of Higher Education, Government of India, Chairman BOG, Members of the BOG/FC/Senate, Faculty, Staff and the students of this Institute for their co-operation an support in running day to day affairs of the Institute smoothly.

At the end, I record my appreciation for the team under the overall supervision of Dr. Nisa Ahmad Mir, Registrar of the Institute for compilation of the Annual Audited Accounts for the yea 2016-17.

(Prof. Rakesh Sehgal)

Director

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I. INTRODUCTION

1.1 HISTORICAL BACKGROUND

The National Institute of Technology (NIT) Srinagar (erstwhile Regional Engineering College) was established in July,1960, by the joint venture of Govt. Of India and the state government during the 2nd plan period. It was one among the first batch of 8 such Institutes which were set up in the country. The other seven Institutes were Allahabad, Bhopal, Durgapur, Jamshedpur, Ngpur, Surathkhal and Warangal.

The Institute initially started functioning in the historical Chinar garden of Naseem Bagh at Hazratbal, Srinagar, about 1.5 kilometres away from the present campus, Due to the difficulty faced in horizontal and vertical expansion of the Institute infrastructure because of very limited land area available the campus was shifted and revamped to the present abode in 1966. In 2003 the Institute was declared as National Institute of Technology with deemed University status by the Ministry of Human Resources Development (MHRD), Govt. Of India and University Grants Commission. Presently the Institute is functioning as a full fledged university. Passing through the ups and downs of the time, Institute has proved its mettle through its output at various levels and has become a prestigious Institute of the region.

1.2 LOCATION

The Institute is located at Hazratbal, Srinagar on the banks of world famous Dal Lake surrounded by the scenic hamalayan ranges, the zaarwan Hills with famous Hazratbal Shrine on the other side of the campus in the summer capital of the Jammu and Kashmir. The Institute is about 8 kilometeres away from the tourist reception centre (where all airport buses and other long route/sight seeing buses/ coaches originate/ terminate). Hazratbal is well connected with most parts of the city by a dependable road tranport service. The campus is about 15 kilometers away from the airport on the national highway to Ladakh which is easily accessible by frequently Flying transport.

The Nearest railway station in Jammu and Kashmir is Jammu Tawi which is located about 300 km from the Institute campus. The Srinagar - Jammu highway passes through high mountains passes which are picturesque and enjoyable and can be covered in about 7-8 hours by a private taxi/car.

1.3 THE CAMPUS

The Institute is having a lush green campus spread over 67 acres of land on the banks of world famous Dal Lake. The Institute is residential with accommodation facility for students and staff in hostels and residential quarters. There are five boys and one girls hostels which accommodate about 2500 boys and 200 girls with separate mess facility for each hostel.

Almost all necessary facilities and amenities are available in the campus, Including medical unit with ambulances, guest house, student activity centre, gymnasium, computer services centre with internet facility, bus facility, centralized library etc.

1.4 ADMINISTRATION

National Institute of Technology is an autonomous Institute under the direct control of Ministry of Human Resources Development (MHRD), govt. Of India (GOI). The Institute functions under an overall guidance and control of Board of governors (BOG). Director is the academic and executive head of the institute. He is the Ex-officio of the Board of Governors and is responsible for maintaining proper administration and discipline and imparting instructions for smooth functioning and overall development of the Institute.

Director is assisted in the day-to-day affairs of the Institute by the Deans, Heads of the various Departments & Centres, Registrar, various committees, officers-in-charges and other officers. The various other important statutory committees in addition to BOG, responsible for advising in respect of the various matters of the Institute, include:

Senate	for	Academic Attairs
Finance committee (FC)	for	Financial Matters
Building works Committee (BWC)	for	Development works

2. SOURCE OF FUNDS & FINANCIAL STATUS

MINISTRY OF HUMAN RESOURCES DEVELOPMENT (MHRD), GOVT OF INDIA (GOI, NEW DELHI)

FINANCAIAL STATUS

PLAN AND NON PLAN GRANTS

Analysis of Plan and Non - Plan grants (Rs. In lakes)

Year	Non-Plan	Plan
2009-2010	3026.92	200.00
2010-2011	1700.00	Nil
2011-2012	3040.00	850.00
2012-2013	4600.00	2260.00
2013-14	3550-00	2700-00

EXPENDITURE POSITION FOR LAST FIVE YEARS (Rs. In Lakes)

Year	Non-Plan	Plan
2009-2010	3249.60	154.35
2010-2011	3157.73	153.95
2011-2012	3534.20	220.74
2012-2013	4036.74	696.26
2013-2014	4433.79	4536.16

AUDIT

The Audit on the accounts of the Institute was Previously done by Accountant General, J&K Srinagar on behalf of Comptroller and Auditor General of India, but following the restructing in the CAG's office, the audit is now being conducted by Director General (Audit), chandigarh.

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute of Technology, Hazratbal, Srinagar for the year ended 31 March 2017

We have audited the Balance Sheet of the National Institute of Technology, Srinagar as at 31 March 2017, Income & Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 22 (2) of the National Institute of Technology Act, 2007. 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 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 except as mentioned in comment no. D.3 to D.6 of this report and point No. A.3 of the Annexure, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India vide

order No. 29-4/2012-FD dated 17 April 2015, except stated in Comment No.D.2.;

- iii) In our opinion, proper books of accounts and other relevant records have not been maintained by the National Institute of Technology, Srinagar in so far as it appears from our examination of such books, as commented at SI. No. D.3, D.5 and D.6 below.
- iv). We further report that:

A. Balance Sheet

Sources of Funds

Current Liabilities & Provisions (Schedule 3): Rs. 58.88 crore

A reference is invited to Significant Accounting Policies and Notes to the Accounts (Schedule 23) related to Retirement Benefits; wherein it is disclosed that provision for liability towards Gratuity/ Leave Encashment/ Pension Superannuation, on actuarial basis upto the year 2013-14 amounting to Rs.211.61 crore, has not been made in the Financial Statements but reflected in the Notes to Accounts.

The provision based on actuarial valuation is required to be made and provided in the Accounts upto 31 March 2017.

B. Income & Expenditure Account (Schedule 4) Expenditure Depreciation (Schedule 4)

- **B.1** Depreciation on laboratory equipment has been provided @ 7.5% instead of applicable rates 8% as prescribed in the applicable format. This has resulted in understatement of Deficit as well as of Fixed Assets by Rs.2.39 lakh.
- B.2 Depreciation on street lighting has been provided @ 10% instead of applicable rate of 5% as prescribed in the applicable format. This has resulted in overstatement of Deficit as well as of Fixed Assets by Rs.4.01 lakh.

C. Receipt & Payment Accounts

Against the receipt of Rs.8.54 crore Grant-in-Aid Non- Plan Recurring (General), shown in Provisional Utilisation Certificate (PUC), amount of Rs.11.54 crore has been shown in Receipt & Payment Account. Similarly, against Receipt of Grant-in-Aid Non- plan Recurring (Salary) amounting Rs.46.46 crore shown in PUC, an amount of Rs.43.46 crore has been shown in

Receipt and Payment Accounts. This has resulted in mis-classification of Grant receipts in the Receipt & Payment Account.

D. General

D.1 Net impact of Audit comments

i Assets understated by Rs.1.62 lakh; ii Deficit for the year overstated by Rs.1.62 lakh.

D.2 The Institute has not prepared Schedule 1 – Corpus/Capital Fund, Schedule 3(a) – Sponsored Projects, Schedule 3(b) – Sponsored Fellowship & Scholarship, Schedule 3(c) – Un-utilized Grants, Schedule 4 (B) Capital Work – in - progress – Schedule 4(C) Intangible Assets and Schedule 10 – Grants/subsidies (Irrecoverable Grants received) in accordance with the prescribed format. Similar comment was also issued in the previous year's SAR but despite assurance, the requisite compliance has not been made.

D.3 Fixed Asset (Schedule 4) to the tune of Rs.179.62 crore

As against the above, the Institute has prepared Register for Fixed Assets amounting to Rs.81.44 crore only. In the absence of complete Fixed Assets Register existence of assets to the tune of Rs.179.62 crores as reflected in the Balance Sheet as on 31.03.2017 could not be ascertained/verified in audit. Similar comment was also issued in the previous year's SAR but despite assurance, the requisite compliance has not been made.

D.4 Investment (Schedule 5): Rs.90.39 crore

Following differences were noticed in the Fixed Deposits Register and the Annual Accounts which were not reconciled by the Institute:

(Amount in Rs. in crore) S. No Deposit Balance as per the Balance shown as Accounts per the **FDR** Register Fixed Deposit (OBC Fund) 1.81 1.64 Fixed Deposit Short Term 55.54 65.00 Fixed Deposit (Under 4 Fund) 11.50 11.96

Besides, confirmations of the concerned banks were also not obtained despite assurance given during the previous year.

D.5 Bank Accounts (Schedule 7): Rs.16.90 crore

(1) Account Numbers and confirmation from banks in respect of the following

accounts were not intimated/shown to audit:

S. No	Name of Bank	Balance shown by NIT in Books (Amount in Rs.)
1	Canara Bank	200063.00
2	Loans & Scholarship Bank Account	1658442.00
3	SBI Jammu	23895.00
4	SBI Scholarship	390732.00
5	SBI	8962365.64
6	Institute Material & Stock	1650794.00
· 7	Misc. Expenditure No written Off	598478.00

- (2) The balance intimated by the bank in respect of JK Bank Account 106 was Rs.4.77 crore against the balance of Rs.15.39 crore as shown in the Accounts. The reasons for huge variation of Rs.10.62 crore were not intimated.
- (3) Bank re-conciliation has not been done in respect of all the bank accounts.

Therefore, above bank balance could not been confirmed in audit.

D.6 Loans, Advances & Deposits (Schedule 8): Rs.3.61 crore

Employee wise ledgers have not been shown, due to which authenticity of above employee advances could not be verified in audit. Similar comment was also issued in the previous year's SAR but despite assurance, the requisite compliance has not been made.

D.7 Depreciation for half year has been charged for additions made after 30.09.2016 on other additions made in the Assets which is not consistent with the applicable format, according to which depreciation for full year is to be charged for the additions made.

E. Grant-in-Aid

Out of total available funds of Rs.114.59 crore including Grant-in-Aid (Plan) received during the year Rs.89.00 crore and previous year unspent balance of Rs.25.59¹ crore, the Institute utilised a sum of Rs. 90.45 crore leaving an unspent balance of Rs.24.14 crore.

As per the previous SAR the unspent balance as on 31.03.2016 was Rs.30.71 crore which has been reworked to Rs.25.59 crore by (i) restricting the expenditure met from the Grant to the Grant balance available in the particular heads in the respective year, i.e., by ignoring the negative balances of grant; (ii) excluding the internal revenue generation (IRG) from the balance of grants for the years prior to 2016-17; and (iii) making adjustments in respect of changes made in the final Utilization Certificates submitted by the Institute.

Annexure to Audit Report

A.1 Adequacy of Internal Audit System

Internal audit system of the institute is deficient as no internal audit has been conducted.

A.2 Adequacy of Internal Control System

The Internal Control System in the Institute was found to be inadequate in view of following deficiencies:-

- (i) Internal Security. Deposits/fidelity guarantees were not obtained in respect of handling valuables such as cash and stock;
- (ii) There was no rotation of duties of employees dealing with cash, stock and valuables;
- (iii) No surprise check of the cash is being carried out;
- (iv) Certificate regarding physical verification of cash has not been recorded/ obtained on the cash book;
- (v) There was cutting and overwriting of entries in the ledger accounts. Ledger was not closed regularly. No authentication thereof was made by responsible officer;
- (vi) The reconciliation with banks has not been done as detailed in comment at SI. No. D.5;
- (vii) Confirmation of the bank was also not obtained in respect of Fixed Deposits and certain Saving Bank Accounts as stated in Comment No.D.4 and D.5.
- (viii) As per the first Statutes of the National Institutes of Technology framed under NIT Act, 2007; four meetings of Board of Governors (BOG) are required to be held in a year, whereas only three meetings have been held during 2016-17;
- (ix) All supporting documents/record to annual account has not been authenticated by any authority of institute;
- (x) Non-completion of Fixed Assets Register;

- (xi) The Physical Verification of Fixed Assets/Inventory shown in the Balance Sheet was not available on record as also commented at Sl. No. A.3 of this Annexure; and
- (xii) As commented at Sl. No. A.1 of this annexure, Internal audit of the Institute has not been conducted.

A.3 Physical Verification of Fixed Assets/ Inventory

The Physical Verification of Fixed Assets/ Inventory shown in the Balance Sheet was not available on record in the absence of which figures of assets/ inventory as shown in the Balance Sheet could not be verified in audit.

A.4 Regularity in payment of Statutory Dues

Statutory liabilities amounting to Rs.61 lakh, as detailed below were pending for clearance as on 31.03.2017: -

			1.4.0
S. No.	Particulars	Amoun	t in Rs. lakh
01	Court Attachment		0.06
02	Groups Insurance		0.10
03	Income Tax		38.33
04	Labour Cess		12.36
05	Sales Tax	9	10.15
	Total		61.00

The payment on above mentioned accounts is outstanding for the last four years. Further, the Accounting Policy in respect of General Provident Fund has not been disclosed.

Deputy Director

NATIONAL INSTITUTE OF TECHNOLO	GY, HAZRATBAL	SRINAGAR KASHM	IR
INCOME & EXPENDITURE ACCOUN	T FOR THE YEAR	R ENDED 31/03/2017	
W0 2 2 2			
INCOME	<u>Schedule</u>	CURRENT YEAR	PREVIOUS YEA
		<u>31-03-2017</u>	31-03-201
		AMOUNT (RS)	AMOUNT (RS
Academic Receipts	9	95,200,283.77	143,822,214.70
Grants-in-Aid Subsides	10	550,000,000.00	650,000,000.00
Income From Investements	11	27,554,429.00	69,662,748.00
Interest Earned	12	-	-
Other Incomes	13	6,458,577.00	6,059,110.54
Prior Period Income	14		-,,-,
Total		679,213,289.77	869,544,073.24
EXPENDITURE			
Establishment Expenses	15	562,087,242.00	471,083,807.00
Academic Expenses	16	80,187,156.00	72,639,990.00
Administrative Expenses	17	77,565,422.50	50,416,457.00
Transport Expenses	18	1,080,567.00	935,087.00
Repair & Maintenance	19	3,747,142.00	5,707,003.00
Finanacial Costs	20		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Depreciation	4	65,208,030.96	62,724,424.08
Other Expenses	21	-	
Prior Period Expenses	22	-	121
Total		789,875,560.46	663,506,768.08
Balance being Surplus of Expenditure over Income(B-A)		(110 ((2 272 (2)	
Balance being Surplus (Deficit) carried to General Fund		(110,662,270.69)	206,037,305.16
barance being burplus (Denon) carried to General Fund		(110,662,270.69)	206,037,305.16

Dy. Registrar (Accounts)

Registrar

Director

Place-Srinagar

Date-

CURRENT YE				
vment Funds CURRENT VE. vment Funds 31-03-20 vment Funds 235,218. te Scholarship /Supervisory Charges) 133,500,000. s & Provisions 40,300,000. inms 400,000. tes 12,910,402. tudents) 700,001. tey 192,300.		102/COLD 31/03/2017		
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tics tudents) tey				
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents) tey	AREVIOUS YEAR		CHRRENT VEAR	PREVIOUS VEAR
wment Funds	RS) AMOUNT (RS)		AMOUNT (RS)	AMOUNT (BS)
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents) tey		31-03-2016 PAYMENTS	31-03-2017	31-03-2016
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents) tey	RS) AMOUNT (RS)		AMOUNT (RS)	AMOUNT (RS)
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents) tey				
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents) tey		Opening Balance		
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tes tudents)	3,	Bank Accounts	· •	23,136,366.79
vment Funds te Scholarship /Supervisory Charges) s & Provisions ms himistry tudents) tey	.00 501,487.00			
te Scholarship /Supervisory Charges) s & Provisions ms himistry tudents) rey		Earmarked Endowment Funds		
te Scholarship /Supervisory Charges) s & Provisions ms himistry togs tudents) toy		Loan Scholarship Account	1	456 240 00
te Scholarship /Supervisory Charges) s & Provisions ms himistry ges tudents) toy	.00 122,480,000.00			00001100
te Scholarship /Supervisory Charges) s & Provisions ms himistry ges tudents)	1	Current Liabilities & Provisions		
ms himistry cos tudents)		45,600,000.00 Benevent Fund	E.	52.705.00
ms himistry ges tudents)		College Caution Money	4,600.00	6,750.00
ms himistry ges tudents) ncy		Cost of AIEEE Forms	344,385.00	306,600.00
himistry sgs tudents) tey	430.00		1,325,391.00	528,400.00
nimistry ges tudents) rey	478,850.00		11,488,714.00	11.930.490.00
gos tudents)	807,600.00	Hostel Caution Money	13,800.00	17.400.00
ses tudents) ney	13,348,325.00	Inspire Programme	ř	1,400,000.00
tudenis) 1cy	1,704,400.00	Inst. Caution Money	16,200.00	19,350.00
tey		671,300.00 Lib. Caution Money	22,900.00	53.000.00
		2,292,000.00 Mess Caution Money	23,000.00	29,000,00
	1,400,000.00	1,400,000.00 Modelling & Simulation of Scale System		74 248 00
Inst. Caution Money 275,500.00		1,719,000.00 Reserch Scheme (Nano Mission) Dr. M.A Shah	5.000.00	00:01-2,1
Lib. Caution Money 500.00		Vishvesvarya Phd Scheme	551 874 00	
Mess Caution Money 113,500.00	. 00	Electricity Payable	00:1:00	2 019 885 00
Mess Deposit 57,717.00	00	Salary Payable	6 3	14 582 267 00
Mess Establishment charges 192,800.00	440,200.00	Sprecial manpower Development Proferamme (SMPD)	00 299 96	00:102:00:11
Modelling & Simulation of Large Scale System	00'000'06	(2)	00.100,00	
Red Cross Fund 29,370.00	70,700.00	Research Sechemes		
Special Manpower Development Programe (SMPD)	1,445,000.00	CSIR Scheme (Physics)	276.192.00	85.286.00
1 wo Days Workshop in Metallurgy Department	27,000.00	Fund For Improvement of infrastructure(Fist)	1,345,700.00	222,526.00
Bassauch Calamas		Information Security Of Education (ISEA)	8,676.00	3,606,000.00
CSID Scheme (Dhuciae)	$\overline{}$	Inspire Fellowship Scheme	103,000.00	404,626.00
Information Committee (FE)	246,600.00	Research Fund (Consultancy)	j	222,618.00
Interimental Security of Education (ISEA)	3,606,000.00	SMDP-II VSLI	97,919.00	26,436.00
Inspire reliowship Scheme	462,588.00	Application of Intelligent Control	1,025,142.00	
SMDP-II VSLI	325,000.00			
		Deposits From (Students)		
DAGA 2016		DASA-2016		5,000,000.00
End about 6	97			
ruci charges for genset	7,200.00	7,200.00 Statutory Liabilities (GIS, GPF, TDS, WCT etc.)		
		Association Fund (NPS)	305.550.00	249 900 00

1,888,782.0 1,850,000 Circhen Communication of the Circhen Circhen Communication of the Circhen Ci	Statutory Liabilities (GIS, GPF, TDS, WCT etc.)			Court Attachment	000000	00000
1,888,385.00 1,888,385.00 Cle Prinad	C.P.Fund	X.	25,000.00	-	355,000,00	24,000.00
1,00,000,000 1,00	G.P.Fund of Employees	1,808,785.00	148,000.00	Deputation GP Fund	1 141 800 00	300,000.00
18,22,700 18,24,600 Instituti Reseth 1,04,23,700 1,04,46,00 Instituti Reseth 1,04,23,00 1,04,23,00 Instituti Reseth 1,04,23,00 Instituti Reseth 1,04,23,00 Instituti Reseth 1,04,23,00 Instituti Reseth 1,04,00,00 Instituti Reseth 1,04,00,00 Instituti Reseth 1,04,00,00 Instituti Reseth 1,04,00,00 Instituti Reseth Institution Fund Institution Fu	Group Insurance	(1 E	3,600.00	G.P.Fund of Employees	59 218 934 00	142,720.00
18.25.00 18.24.00	Income Tax	372,279.00	447,688.00		22,218,234.00	20,303,331.00
1,005,136,00 1,705,220 1,205,00 1,20	LIC Premium		182,460.00		21,746.00	10 107 070 00
100,350.00 1,377,450.00 LLC Fermions and Sagarases 1,200,000 1,277,450.00 LLC Fermions and Sagarases 1,200,000	New Pension Scheme	•	70,362.00	_	14 968 00	19,197,070,00
Ministry Teach Ministry M	Students Welfare Fund	1,067,350.00	1,377,450.00		7,700,00	00 000 8
1500000 Naturable Fee 1,000,000 Nat Version Scheme 1,500,116.00 1,510	Tribal Scholarship		351,180.00		5 237 554 00	2 984 817 00
1,000,000.00 PILT TRX 1,000,000.00 PILT TRANS PILT TRX 1,000,000.00 PILT TRANS P	Alumni Association Memership Fee	2,000.00	1	New Pension Scheme	1.201.116.00	1 310 915 00
Staff Welfare Fund Staff W	Deutation GP Fund	1,000,000.00	(*)	PLI		598 00
135,049.00 Statictar Verliner Finand Statictar Verli				Sales Tax	3.158.228.00	4.160.275.00
135.049.00 Student Welfare Fund Teacher Society Fund Teacher Society Fund Teacher Society Fund Teacher Society Fund SS6.644.00 Obtare Current Liabilities SS6.644.00 Obtare Current Liabilities SS6.644.00 Obtare Current Society Fund SS6.646.00 Obtare Current Society	Unier Current Liabilities			Staff Welfare Fund	230,000.00	120 000 00
Teacher Society Fund	ranaster/Scholarship Grant	1	135,049.00	Student Welfare Fund		2.561.764.00
Price Pric	Fixed Assets			Teacher Society Fund	85,000.00	84,500.00
2.934,033.00 Treat Assists 2.934,030.00 2.934,033.00 2.934,0	Central Research Facility Centre		200 644 00			
10,000,000.00 Fired Asserts Fired Princip Foreign Craims Foreign	Setting up of new Labs	1	2 024 202 00			
Provident Fund 264.617,650.00 5.178.877.00 Discal Water Parap 2000VA DG Set 2000VA	Subscription to E-iournals	•	2,034,303.00			135,049.00
Pixed Findowment Funds		1	10,000,000.00			
Provident Fund 264,617,687,00 5,178,877,00 Discal Water Pump Centre 9,800,110.00	Investments Earmarked Endowment Funds			Fixed Assets		
Frevident Fund 264,617,655,000 5,178,877.00 Discall Research Facility Centre 9,800,110.00	Long Term			S00KVA DG Set	800,000.00	5,333,000.00
Fig. 2017 (Cont.) Fig.	Fixed Denosit (Staff Provident Find	00 737 613 656	000000000000000000000000000000000000000	Central Research Facility Centre	9,800,110.00	9,617,992.00
Term	prin i monto i mano) accorda	704,017,030,00	0,1/8,8/1,00	Diseal Water Pump	ř	95,284.00
190,000,000 Cluster Houses 190,000,000 Cluster Houses 190,000,000 Cluster Houses 190,000,000 Cluster Houses 11,000,000 Cluster Houses Cluster Houses Cluster Houses Cluster Houses Cluster Houses Cluster Houses Clust	Short Trem			Face Litting of Campus	2,240,000.00	5,000.00
Pay One Office Pay	Fixed Deposit Short term		00 000 000 001	Furniture College (Plan)	Ť	425,884.00
This continue This continu			190,000,000,001	Ouest House	ì	531,420.00
able From MHRD - 180,000,000 Installation of Carlos System 1,1185,000,000 Installation of System Installation System 1,1185,000,000 Installation of System Installation System 1,1185,000,000 Installation of System Installation System 1,1185,000,000 Installation of Switch Boards Installation System 1,12,13 Installation Installation System Installation System Installation System Installation Installation System Installation Installati	Current Assets			In Lech Auditorium		593,000.00
188,000,000 189,0413.00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,609,00 1,306,009,00 1,309,009,00 1,309,	Grant in Aid Receivable From MHRD	9	190 000 000 001	Installation/Commissioning of Fire Fighting System	1	5,260,666.00
Library Books Library Book			180,000,000.00	Installation of CCTVS	1,185,000.00	10,000,000.00
mt & terminal Benefits Pension 168,413.00 1,306,609.00 Liping Of Under Ground Electric Cable 2,043,000.00 mce and Bonus 51,810.00 Mega Hostel 2,043,000.00 mce and Bonus 1,306,609.00 Liping Of Under Ground Electric Cable 2,043,000.00 mce and Bonus 1,306,000 Office Automation 185,761.00 mce and Bonus 1,300.00 Office Automation 185,761.00 mce and Bonus 1,000.00 Pre Fab Class Room 16,177,000.00 mceurring (General) 115,403,000.00 Renovation of Elect.Installation System 900,000.00 mrecurring (Salaries) 434,603,000.00 Renovation of Elect.Installation System 16,135,00 Depoxits 434,603,000.00 430,000,000.00 Renovation of Switch Boards 140,487,641.63 7 cess 4,515,005 00 19,366,709.00 Street Lighting 1,600,000.00 1,400.00 r Advances 1,220,00 Street Lighting 1,600,000.00 Street Lighting 1,600,000.00 r Advances 1,230,00 1,400.00 Strength of Central Workshop 1,600,000.00	Establishment Expenses			Laying Of Under Ground Cable	800,000,00	9,966,168.00
Total Bonus	Employees Retirement & terminal Benefits Pension	168 413 00	1 206 600 00		974,635.00	2,021,397.00
1.51.010 Mega Hostel 1.51.010 Mega Hostel 185,761.00 4.51.00 Mega Hostel 1.51.010.01 Memovation of fact. Maintenance Hostels/Buildings 1.51.010.01 Memovation of fact. Maintenance Hostels/Buildings 1.51.010.01 1.51.010.01 Memovation of fact. Maintenance Hostels/Buildings 1.5	Salary Wages Allownce and Bonns	100,413.00	1,306,609.00		2,043,000.00	33,832.00
18,761,00 4,	DIEM Allowance	,	3 200 00	Mega Hostel		2,025,000.00
115,402,000 Purchases Room 46,177,000.00 Purchases Room 46,177,000.00 Purchases Room 46,177,000.00 Purchases Room 46,177,000.00 1,613,576.00 1,613,673.00 1,613,67	Messing Allowance	U	3,300.00	Office Automation	185,761.00	4,826,335.00
Purchases of Furniture (Institute)	Pay		10,487.00	Power Station		833,400.00
Purchases of Furniture (Institute) 1,613,576.00 Turniture (Salaries) 1,600,000.00 1,000,000.00 1,000,000.00 1,000,000.00 Renovation of Switch Boards 1,013.00 1,000,000.00 Renovation of Switch Boards 1,000,000.00 Renovation of Switch Boards 1,000,000.00 Turniture (Salaries) 1,000,000.00 1,000,000.00 Turniture (Salaries) 1,000,000.00 Turniture (Sal			00.000,66	Fre Fab. Class Koom	46,177,000.00	522,000.00
an Recurring (General) 115,402,000.00 220,000,000.00 Renovation of gen. Maintenance Hostels/Buildings 19,128.00 an Recurring (Salaries) 434,602,000.00 430,000,000.00 Renovation of Iab. Building & Academic Building & Boto, 100,000,000	Grant in Aid Subsidies			Purchases of Furniture (Institute) Renovation of Flort Installation Statement	1,613,576.00	1,901,804.00
an Recurring (Salaries) 434,603,000.00 (200.00)	Grant in Aid Non-Plan Recurring (General)	115,403,000.00	220,000,000,00		900,000.00	3,219,168.00
Renovation of Switch Boards Setting Up of New Labs Setting Up of New Labs 140,487,641.63 Advances 1,213 00	Grant in Aid Non-Plan Recurring (Salaries)	434,603,000.00	430,000,000.00		36 903 112 00	37,319.00
Depositis Setting Up of New Labs 140,487,641.63 7 ces 4,515,005 00 19,366,709.00 Street Lighting 1,600,000.00 1,600,000.00 r Advances 1,726.00 Strength of Central Workshop 43,000.00 43,000.00 r Advances 1,726.00 Strengthening of Lab Facilities - 2 Subscription to E-Journals Telephones 364,957.00 - Penses 585 00 4,493.00 Up-gradation of Computer Service Centre 3,875,284.00 Up-gradation of power station 1,000,000.00 11				Renovation of Switch Boards	00,211,000,00	1 020 476 00
ces 4,515,005 00 19,366,709,00 Street Lighting 1,600,000 1,600,000 r Advances 1,7213 00 1,400,00 Strength of Central Workshop 43,000,00 r Advances 1,726.00 Strengthening of Lab Facilities 43,000,00 sbescription to E-Journals 7elephones 364,957.00 penses 585 00 4,493.00 Up-gradation of Computer Service Centre 3,875,284.00 Up-gradation of power station 1,000,000.00 1,000,000.00	Loans, Advances & Deposits			Setting Up of New Labs	140 487 641 63	1,020,470.00
r Advances 1,213 00 1,400.00 Strength of Central Workshop 1,205,000 - 1,726.00 Strengthening of Lab Facilities - 2 Subscription to E-Journals - 2 Penses 585 00 4,493.00 Up-gradation of Computer Service Centre 3,875,284.00 Up-gradation of Power station 1,000,000.00 1 Departmental Office Equipment - -	Advance to Employees	4,515,005 00	19,366,709.00	Street Lighting	1 600 000 000	9 000 000 00
1,726.00 Strengthening of Lab Facilities 1,726.00 Strengthening of Lab Facilities 1,726.00 2,000.0	Computer Advances	13,213 00	1,400.00	Strength of Central Workshop	43 000 00	0,000,000.00
Subscription to E-Journals Subscription to E-Journals 2	Interest on Computer Advances		1,726.00	Strengthening of Lab Facilities	00,000,0+	223,536.00
Telephones Telephones 364,957.00 23,875.284.00 Telephones 364,957.00 23,875.284.00 Telephones 3,875.284.00 Telephones 3,875.284.00 Telephones 3,875.284.00 Telephones Tele				Subscription to E-Journals		20.246.942.00
285 00	Voobilo Dunie F			Telephones	364.957.00	439 351 00
Up-gradation of power station 1,000,000,000 12.	vecting Numing Expenses	285 00		Up-gradation of Computer Service Centre	3,875,284.00	418,652.00
Departmental Office Equipment -	Academic Receints			Up-gradation of power station	1,000,000.00	12,000,000.00
				Departmental Office Equipment	ij	271,667.00

Admission Fees	12 050 000 0	11 619 620 00			
Advance Result	27 002 12	00.026,010,11	11,010,020.00 Modernisation of Hostel & Mess	15,255,532.00	
Computer Usage	50.020,45	22,740000	Kenovation of Tawi Mess/Hostel & Huesthouse	482,000.00	3
Degree Fee	252 560 00		Lavaiory Block	2,000.00	E
Examination Fee	20,000,000		Micro Computer Lab.	126,230.00	
Fine	2,189,025.03	3,967,792.00	Strength of Medical Facilities	1,033,830.00	81
Games and Sports Activities	7,014.03	1 602 050 00			
Hostel Rent	2 524 000 63	2 554 219 70	Investments-Earmarked Endowment Funds		
Industrial Training	25,060,47-7,	222,000,000	Long 1 erm Fixed Deposit(Staff Provident Fund)	1	6,788,011.00
Lab.Fee Income	20.00.42	770 550 00	Short 1 erm fixed Deposit /Under 4 Fund	450,000,000.00	400,000,000.00
Library Fee	\$23,900.60	770 800 00	Retablishment Evacuese		
Migration Fee	177,585.00	209,988.00	Employees Retirement and Terminal Renefits		
Recreational Charges	195,400.00	441,000.00	Gratuity	17 201 210 00	00 305 150 51
Registration Fee		8,000.00	Leave Encashment	15 050 405 00	0.011,783.00
Tuition Fee	77,728,134.27		Pension	126 227 685 00	112 487 005 00
Water & Electricity (Hostel)	354,600.00	878,600.00	Salary Wages Allowances	00.000, 121,021	00.000,104,211
Fees from Students (Convocation & Other Fees)	10		Bonus	3.143.532.00	1 097 482 00
Games & Other Fee	1464650	0	0 Children Educational Allowance	3.944.799.00	4 339 690 00
Income from Investments			Dearness Allowance	71.124.836.00	69 696 617 00
Interest on Long Term Deposits	3,911,932.00	2,686,208.00	DIEM Allowance	2 598 633 00	3 875 208 00
Interest on Short Term Deposits	14,054,786.00	28,865,846.00	Hill Composite Allowance	3.298.121.00	3 202 830 00
			House Rent Allowance	17.339.318.00	16 576 785 00
Other Income			Leaver Travell Concession	348,676.00	259 955 00
Kent from Shops, Accommodation, Post Office, Bank etc.	59,256.00	180,004.00	Medical Facilities	3,443,819.00	1.675 357 00
Electricity income	29,600.00		Medical Reimbusement Allowance	2,119,429.00	3 422 023 00
L.S & F.C	r)	241,704.00	Messing Allowance	10.584.561.00	11 945 769 00
L.S & P.C	Î		Pay	133,910,005.00	96 441 600 00
Kent from Guest House	9,500.00		Professional Development Allowance	2.114,377,00	1.963 122 00
IMISC. Income	5,430,135.00	5,111,182.54	Transport Allowance	9.812,737.00	9.112.074.00
South Control of the			Washing Allowance	157,462.00	152 475 00
Academic Expenses			Interest on GP Fund	15 000 00	00:01:50
Alumni Meet	175,000.05	1		00.000	
Lab. Charges	557,000.00		Loans, Advances & Deposits		
			Advance to Employees	10 861 898 00	33 022 722 00
			Computer Advance	243.500.00	360 000 00
			Festival Advance Receovery	632,250.00	850.500.00
			Transport Expenses		
			Vehicle Running Expenses	1,059,152.00	939,580.00
			Academic Receipts		
			Admission Fees		00 000 30
			Tuition Fee	380 795 00	568 240 00
					00.014,000
			Other Income		
		1	L.S & P.C		51 000 00
			Quarter Rent	27.032.00	40.000.00
			Rent from Shops, Accomodation Post Office Bank etc.	3,448.00	
		~	Academic Expenses		
		/	Alumni Meet	580,826.00	440,756.00

Co-curricular Activities	1 060 872 00	731 212 00
Co-curricular Activities		877 477 00
Cultural Activities	,	100.813.00
Games & Misc. Contingences	844 462 00	344 896 00
Lab Charges	552.761.00	2 058 712 00
Laboratory Running Expenses	2.012.147.00	1 027 327 00
Library Services & Contingences	110.848.00	29 349 00
Scholarship Stipend to Students	61.903.737.00	61 740 541 00
Seminars & Conferences	711.365.00	360.858.00
Student Project	1.491.757.00	1 205 407 00
Training & Placement		4 893 00
Journals & Publications	10.075 093 00	67 867 00
Convocation		793 176 00
Computer Service Centre	343 919 00	00.071,077
Administrative Expenses	00:01:05	•
Advertisement and Publicity	2 451 025 00	2 448 401 00
Campus Interview	23.025.00	63 124 00
Chemical & Reagents	213,019:00	13,000,00
Legal Expenses	\$19 649 00	227 234 00
Sanitation	3.262.294.00	755 399 00
		00.0000
Communication		
Internet Fee	513 377 00	757 582 00
Postage & Telegram	56.246.00	71,382.00
	0000	00.005,17
Infrastructure		
Fuel & Conveyance of Staff		80 332 00
Hot & Cold Weather Charges	1.284.632.00	877 210 00
Electricity Expenses	39.346 732 00	17 170 744 00
Insurance of Institute Property	00.70.,01.00.	410.750.00
Other Administrative Expenses	475	419,730.00
NIT Transit House		301,024.00
Printing & Stationery Consumption	Tip Ann	1 500 070 00
Travel & Conveyance		1,527,027,00
Water Expenses	00 002 087	00.788,760,1
Misc. Contingencies	492,720.00	00 207 111 10
		00.660,111,12
Other Admisistrative Expenses		
Printing & Stationery Consumption	1.686,439,00	į
Travel & Conveyance	1,404,414.00	9
Misc. Contingencies	23,899,133.50	i
Repair/Maintenance		
Electrical Maintenance	1,491,183.00	2.356.633.00
Maintenance of College & Hostel	1,170,924.00	1,921,020,00
Maintenance of Furniture & Fixtures	1	141.240.00
Maintenance of Genset	89,516.00	00.698,609
Parks & Gardens	130,156.00	

Dy. Registrar (Accounts)

Place-Srinagar Date-

Registrar

trar

Dir ector

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR	R KASHMIR	
SCHEDULE 1 CORPUS/CAPITAL FUND		
<u>Particulars</u>	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
Reserves & Surplus		
Capital Reserve Fund	345.681.992.03	345 681 991 53
Deficit Excess of Expenditure over Income	(110,662,270.69)	
Balance at the Year end	235,019,721.34	345,681,991.53

SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (A)		
<u>Particulars</u>	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
	Builiding	<u>Builidin</u>
	Fund	<u>Fun</u>
a) Opening Balance of the funds	882,988,509.00	760,508,509.00
b) Additions to the funds:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
i. Donation/Grants	133,500,000.00	122,480,000.00
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	9 4	-
iv. Other additions (Specify nature)	184	(1 45)
Total (A+B)	1,016,488,509.00	882,988,509.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	-	
-Fixed Assets	-	.
-Others		
Total	-	
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.		*
-Rent	-	
-Other Administrative Expenses		-
Total	-	5 .4
Total(C)	=	0.00
Net Balance as at the year-end (A+B+C)	1,016,488,509.00	882,988,509.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	AGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (B)		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs
	Fund for HBA	Fund for HBA
	/MCA/CA	/MCA/CA
a) Opening Balance of the funds	13,225,633.00	13,225,633.00
b) Additions to the funds:		
i. Donation/Grants	21	1985 1980
ii. Income from investments made of the funds	2	=======================================
iii. Accrued interest investments of the funds	₽.	91
iv. Other additions (Specify nature)	=	745
Total (A+B)	13,225,633.00	13,225,633.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	5 23	那 就
-Fixed Assets	an and	3 55
-Others	=	
Total	元 及	
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.		
-Rent	≡ A	
-Other Administrative Expenses		7
Total	× 1	
Total(C)	-	<u>য</u>
Net Balance as at the year-end (A+B+C)	13,225,633.00	13,225,633.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	AGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (C)		
Particulars	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
	Capital Acquired	Capital Acquired
	by Refund	by Refund
	of Loans	of Loans
a) Opening Balance of the funds	10,908,804.00	10,908,804.00
b) Additions to the funds:	,,	10,200,001.00
i. Donation/Grants	<u></u>	
ii. Income from investments made of the funds	<u></u>	-
iii. Accrued interest investments of the funds	¥	_
iv. Other additions (Specify nature)		
Total (A+B)	10,908,804.00	10,908,804.00
c) Utilization/Expenditure towards objectives of funds		20,700,000,000
i. Capital Expenditure	-	
-Fixed Assets		12 m
-Others	:-	-
Total	; _	1¥:
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.		
-Rent	₩.	**
-Other Administrative Expenses		a
Total		
Total(C)	-	<u>u</u> .
Net Balance as at the year-end (A+B+C)	10,908,804.00	10,908,804.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINA	AGAR KASHWIIK	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (D)		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (Rs
	Corpus Fund	Corpus Fund
	Investements	Investements
a) Opening Balance of the funds	2,677,220.00	2,677,220.00
b) Additions to the funds:		
i. Donation/Grants	-	#6
ii. Income from investments made of the funds	485,385.00	= :
iii. Accrued interest investments of the funds		₩
iv. Other additions (Specify nature)	-	H 8
Total (A+B)	3,162,605.00	2,677,220.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	¥1	n =:
-Fixed Assets	=	#1
-Others	<u> </u>	=
Total	_	192
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	-	Yes
-Rent	12	*2
-Other Administrative Expenses	19	ie.
Total	82	資
Total(C)	12	¥
Net Balance as at the year-end (A+B+C)	3,162,605.00	2,677,220.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	AGAR KASHMIK	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (E)		
Particulars Particulars	Current Year	Previous yea
	31-03-2017	31-03-2010
8	AMOUNT (Rs)	AMOUNT (Rs
	Depreciation	Depreciation
	Fund	<u>Func</u>
a) Opening Balance of the funds	1,831,897.00	1,831,897.00
b) Additions to the funds:		
i. Donation/Grants	-	- 13 (d)
ii. Income from investments made of the funds	322,625.00	
iii. Accrued interest investments of the funds	_	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
iv. Other additions (Specify nature)	T#	<u> </u>
Total (A+B)	2,154,522.00	1,831,897.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	2=	· · · · · · · · · · · · · · · · · · ·
-Fixed Assets	R = .	-
-Others	8€	=
Total	o = .	~
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	:=	
-Rent	K=:	=
-Other Administrative Expenses	:=:	***
Total	12	₩
Total(C)	rea .	ш.
Net Balance as at the year-end (A+B+C)	2,154,522.00	1,831,897.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	VAGAR KASHMIR	
SCHEDIH E 2 DESIGNATED/EADMADIZED EUNDO (D)		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (F)		
<u>Particulars</u>	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
	Equipment	Equipmen
	<u>Fund</u>	<u>Fun</u>
a) Opening Balance of the funds	619,086,147.00	497,166,147.00
b) Additions to the funds:		, ,
i. Donation/Grants	166,200,000.00	121,920,000.00
ii. Income from investments made of the funds	ш.	_
iii. Accrued interest investments of the funds	ᄕ	-
iv. Other additions (Specify nature)	2	-
Total (A+B)	785,286,147.00	619,086,147.00
c) Utilization/Expenditure towards objectives of funds		• • • • • • • • • • • • • • • • • • • •
i. Capital Expenditure	-	₩:
-Fixed Assets		<u> </u>
-Others		_
Total	=	:=
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	# #	·
-Rent	(★	-
-Other Administrative Expenses	9#	19
Total	: -	2
Total(C)		
Net Balance as at the year-end (A+B+C)	785,286,147.00	619.086.147.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINA	AGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (G)		
<u>Particulars</u>	Current Year	Previous year
	<u>31-03-2017</u>	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs
	Loan	<u>Loan</u>
	Scholarship A/c	Scholarship A/o
a) Opening Balance of the funds	1,202,202.00	1,658,442.00
b) Additions to the funds:	and the state of t	Control Control of Con
i. Donation/Grants		40
ii. Income from investments made of the funds	-	2
iii. Accrued interest investments of the funds		=
iv. Other additions (Specify nature)	Er.	<u></u>
Total (A+B)	1,202,202.00	1,658,442.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure		Á s.
-Fixed Assets		·æ
-Others		; -
Total	-	3 -
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.		(456,240.00)
-Rent		-
-Other Administrative Expenses	i -	
Total	(=	<u> 5400</u> 0
Total(C)	-	(42)
Net Balance as at the year-end (A+B+C)	1,202,202.00	1,202,202.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINA	AGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (H)		
<u>Particulars</u>	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
	<u>Maintenance</u>	Maintenance
	Fund	Fund
a) Opening Balance of the funds	1,831,897.00	1,831,897.00
b) Additions to the funds:		
i. Donation/Grants		-
ii. Income from investments made of the funds	322,625.00	1621
iii. Accrued interest investments of the funds	Q =	/mg//
iv. Other additions (Specify nature)	·	
Total (A+B)	2,154,522.00	1,831,897.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	-5.	₩.
-Fixed Assets	.=	5 4
-Others		₩/
Total	-	₩ 0
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	-	=
-Rent	-	-
-Other Administrative Expenses	-	54
Total	(=);	() **
Total(C)	-1	64
Net Balance as at the year-end (A+B+C)	2,154,522.00	1,831,897.00

SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (I)		2
<u>Particulars</u>	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
	Network &	Network &
	other Schemes	other Schemes
a) Opening Balance of the funds	12,409,289.00	12,409,289.00
b) Additions to the funds:		
i. Donation/Grants	-	= 0
ii. Income from investments made of the funds		₩ S
iii. Accrued interest investments of the funds	- 11	= 0
iv. Other additions (Specify nature)	-	₩0;
Total (A+B)	12,409,289.00	12,409,289.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure		87
-Fixed Assets	5	ল া
-Others	(Fig.	₩.
Total		- -
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.		-
-Rent	es .	= =
-Other Administrative Expenses	.e.i	=
Total		_
Total(C)	=:	C=
Net Balance as at the year-end (A+B+U)	12,409,289.00	12,409,289.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SR	INAGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (J)		
22 92 90		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-2010
	AMOUNT (Rs)	AMOUNT (Rs
	OBC	OBC
	<u>Fund</u>	<u>Fund</u>
a) Opening Balance of the funds	13,518,039.00	13,518,039.00
b) Additions to the funds:		13,510,037.00
i. Donation/Grants	V E	_
ii. Income from investments made of the funds	2,283,906.00	-
iii. Accrued interest investments of the funds	-	
iv. Other additions (Specify nature)		
Total (A+B)	15,801,945.00	13,518,039.00
c) Utilization/Expenditure towards objectives of funds		10,010,000,000
i. Capital Expenditure	=-	12
-Fixed Assets	-	<u> </u>
-Others		<u></u>
Total	-	***
ii. Revenue Expenditure		· · · · · · · · · · · · · · · · · · ·
-Salaries, wages & allowance etc.	-	-
-Rent	-	-
-Other Administrative Expenses	-	
Total	_	
Total(C)		
Net Balance as at the year-end (A+B+C)	15,801,945.00	13,518,039.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	AGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (K)		
<u>Particulars</u>	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
	Plan Recurring	Plan Recurring
	(Gate Scholarship	(Gate Scholarship
	/Supervisory	/Supervisory
	Charges)	<u>Charges</u>)
a) Opening Balance of the funds	152,951,469.00	107,351,469.00
b) Additions to the funds:		
i. Donation/Grants	40,300,000.00	45,600,000.00
ii. Income from investments made of the funds	-	1=
iii. Accrued interest investments of the funds	= ==	X.=
iv. Other additions (Specify nature)	=2	-
Total (A+B)	193,251,469.00	152,951,469.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	<u>a</u>	72
-Fixed Assets	=	19
-Others	2	(29
Total	74	=
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	3 <u>22</u>	
-Rent	46	
-Other Administrative Expenses	38	
Total	# # # # # # # # # # # # # # # # # # #	
Total(C)	3.	N-RE
Net Balance as at the year-end (A+B+C)	193,251,469.00	152,951,469.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRI	NAGAR KASHMIR	
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (L)		
Particulars Particulars	Current Year	Duodo
	<u>31-03-2017</u>	Previous year
	AMOUNT (Rs)	31-03-2016
	Sheikh	AMOUNT (Rs)
	-Ul-Alam Chair	Sheikh
	in WRMC	<u>-Ul-Alam Chair</u> <u>in WRMC</u>
a) Opening Balance of the funds	15,908,076.00	15,908,076.00
b) Additions to the funds:	22,300,000	13,700,070.00
i. Donation/Grants	-	M35
ii. Income from investments made of the funds	2,909,899.00	
iii. Accrued interest investments of the funds		
iv. Other additions (Specify nature)	-	
Total (A+B)	18,817,975.00	15,908,076.00
c) Utilization/Expenditure towards objectives of funds	,,	15,700,070.00
i. Capital Expenditure	Nº	-
-Fixed Assets	_	
-Others	_	-
Total	_	-
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	=	-
-Rent	_	
-Other Administrative Expenses	<u> </u>	
Total		
Total(C)	-	-
Net Balance as at the year-end (Λ+B+C)	18,817,975.00	15,908,076.00

SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (M)		
<u>Particulars</u>	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
	<u>Staff</u>	Staff
	development	development
	<u>Fund</u>	<u>Fund</u>
a) Opening Balance of the funds	5,454,673.00	5,454,673.00
b) Additions to the funds:		
i. Donation/Grants	Nº	2
ii. Income from investments made of the funds	989,143.00	<u>:B</u>
iii. Accrued interest investments of the funds	25	
iv. Other additions (Specify nature)	3	lege egg
Total (A+B)	6,443,816.00	5,454,673.00
c) Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	8=) = v
-Fixed Assets	>=	-
-Others	:=	-
Total	-	=
ii. Revenue Expenditure		
-Salaries, wages & allowance etc.	-	-
-Rent	-	-
-Other Administrative Expenses	8-1	a <u>-</u>
Total	-	
Total(C)	=	설
Net Balance as at the year-end (A+B+C')	6,443,816.00	5,454,673.00
Grand Total (A to M)	2081307438.00	1733993855.00

		All light was the control of the con												
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS	DS													
Particulars	Builiding		Fund for HBA Capital Acquired	Corpus Fund	Depreciation	Equipment	Loan	Maintenance	Notwork &	Sac				
	Fund	I /MCA/CA	by Refund	Investements			Scholarsh	Fund	100					Total
			of Loans					Land		rund	(Cate Scholarship	-Ul-Alam Chair	development	
											/Supervisory	in WRMC	Fund	
a) Opening Balance of the funds	#######################################	13 225 633 00	10 008 804 00	00 000 227 777 0	00 500 100 1	The state of the s		STATE OF THE STATE			Charges)			
b) Additions to the funds:			00,500,000,001		00.7%6,100,1	###########	1,658,442.00	1,831,897.00	12,409,289.00	13,518,039.00	107,351,469.00	15,908,076.00	5,454,673.00	#######################################
i. Donation/Grants	#############	,				annanannumm								
ii. Income from investments made of the funds		19				***************************************	•21	•	1	•	45,600,000.00	88	78	290,000,000.00
iii. Accrued interest investments of the funds				0					•	*		: (1	•	
iv. Other additions (Specify nature)			3		•			(O)	•9		9	•		
Total (A+B)	#######################################	13,225,633,00	10.908.804.00	2.677.220.00	1 831 807 00					SUM PROPERTY AND ADDRESS OF THE PARTY AND ADDR	×		×	EST.C.
c) Utilization/Expenditure towards objectives of funds				2000	non contract		00.244,000,1	1,831,897.00	12,409,289.00	13,518,039.00	152,951,469.00	15,908,076.00	5,454,673.00	#######################################
i. Capital Expendíture	100			2.										
-Fixed Assets							24	•			ij.	100	r	*5
-Others			3			3	•				305			
Fotal	*		- 10							3	٠	•	4	(4)
ii. Revenue Expenditure			38			,	•	•		Sp.			30 to	2
-Salaries, wages & allowance etc.	(10)				11		100 000 000							
-Rent			7.				(426,240.00)				3.			(456,240.00)
-Other Administrative Expenses			- 1					•		§ •	· C	*	ě	1.4.1
Total	9	11							8	195	٠			
Total(C)	3					•				E.	•	*	٠	
								(4)			3	•		
Net Balance as at the year-end (A+B+C)	#############	########### 13.225.633.00	10 908 804 00	00 000 000	1 021 007 00		_	-						
		on on other than		00.	1,651,66,1	1,031,097,00 ############	1.202.202.00	1.831.897.00	12 400 280 00	12 519 020 00	20 000 11 000 001 120 021	*********		SAND CONTRACTOR OF THE PROPERTY OF THE PROPERT

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAI	SRINAGAR KASHMI	IR
SEHEDULE 3 -CURRENT LIABILITIES & PROVISIONS		
	74-27	507 - 5
Particulars	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
Employees Expenses Payable		
Dearness Allowance Payable	1,084,593.00	等
Messing Allownace Payable	3,620,061.00	ST
Salary Payable	19,143,967.00	
2 101		
Research Schemes		a sasarwaa väiteest
Application of Intelligent Control		1,025,142.00
CSIR Scheme Physics	(76,390.00)	199,802.00
Funds for Improvement of Infrastructures (Fist)	225,497.00	1,242,827.00
Information Security of Education (ISEA)	(8,676.00)	75
Inspire Fellowship Scheme	99,101.00	202,101.00
NMC.ITC Awareness Programme	496,479.00	496,479.00
Nodal Centre Research Scheme (Jammu)	(1,918,749.00)	(1,918,749.00)
Research Fund (Consultancy)	11,567,294.00	9,423,608.00
Research Scheme (Chemistry) (M.A. Chesti)	187,360.00	187,360.00
SMDP-II VSLI	200,645.00	298,564.00
Benvent Fund	102,045.00	24,130.00
Book Bank(SC/ST)	89,775.00	89,775.00
College Caution Money	1,993,246.00	1,998,246.00
Cost of AIEEE Forms	(165,767.00)	37,533.00
Crest. & Tie	16,750.00	16,750.00
CSIR Fellowship Chemistry	(586,991.00)	279,200.00
Deposits	24,548,631.00	19,459,341.00
Development Charges	12,360,943.00	11,088,143.00
EPD Computer Course	173,527.00	173,527.00
Grant-in-Aid Camp Classis Jammu	(2,265,329.00)	(2,265,329.00)
Group Insurance (Students)	1,870,901.00	1,170,900.00
Hostel Caution Money	3,751,147.00	3,572,647.00
Inst.Caution Money	2,072,800.00	1,813,500.00
Lib.Caution Money	1,819,761.00	1,842,261.00
Mess Caution Money	2,181,445.00	2,092,745.00
Mess Deposit	215,638.00	157,921.00
Mess Establishment Charges	2,317,437.00	2,124,637.00

1,015,063.00 926,329.00 477.00 8,511,762.00 23,000.00 351,180.00 25,000.00 242,639,596.17	928,329.00 477.00 6,889,010.00 15,900.00 351,180.00 25,000.00 177,431,565.71
926,329.00 477.00 8,511,762.00 23,000.00 351,180.00 25,000.00	928,329.00 477.00 6,889,010.00 15,900.00 351,180.00 25,000.00
926,329.00 477.00 8,511,762.00 23,000.00 351,180.00	928,329.00 477.00 6,889,010.00 15,900.00 351,180.00
926,329.00 477.00 8,511,762.00 23,000.00	928,329.00 477.00 6,889,010.00 15,900.00
926,329.00 477.00 8,511,762.00	928,329.00 477.00 6,889,010.00
926,329.00 477.00	928,329.00 477.00
926,329.00	928,329.00
	804,836.00
	1,101.00
	41,747.00
	(326,829.00
	555,814.00
	781,649.00
	976,071.00
The second secon	34,195.00
	864,950.00
10,029.00	10,330.00
245,503,741.00	222,318,996.00
2,150.00	2,150.00
(167,740.00)	(125,540.00
(35,000.00)	(60,000.00
6,000.00	4,000.00
44,711.00	19,061.00
90,231.00	85,881.0
7,200.00	7,200.0
1,707,856.58	(4,020,580.4)
(551,874.00)	~
(4,500,000.00)	(4,500,000.0
94,000.00	94,000.0
	1,250,443.0
929,929.00	929,929.0
	1,445,000.0
100000000000000000000000000000000000000	(74,730.0
	126,180.0
	723,037.0
	725,637.0
	56,312.0 (12,229.0
	(4,500,000.00) (551,874.00) 1,707,856.58 7,200.00 90,231.00 44,711.00 6,000.00 (35,000.00) (167,740.00) 2,150.00 245,503,741.00

SEHEDULE 5 -INVESTMENTS-Earemarked Endowment Fund	ls	
The state of the s		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
Long Term		
Fixed Deposit(Staff Provident Fund)	192,974,488.00	183,180,385.00
Total	192,974,488.00	183,180,385.00
Short Term		
Fixed Deposit(Caution Money)	988,694.00	906,716.00
Fixed Deposit(OBC Fund)	18,084,343.00	15,800,437.00
Fixed Deposit(Pension Fund)	1,336,712.00	1,336,712.00
Fixed Deposit Short Term	555,382,344.00	370,000,000.00
Fixed Deposit(Under 4 Funds)	114,975,519.00	112,855,741.00
Fixed Deposit(with Sheikh-Ul-Alam Chair)	20,146,841.00	17,236,942.00
Total	710,914,453.00	518,136,548.00

SEHEDULE 7 -CURRENT ASSETS		
	Current Year	Previous yea
<u>Particulars</u>	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
Sundry Debtors	65,032.00	65,032.00
Cash-in Hand (Jammu)	997.00	997.00
Cash-in Hand (Srinagar)	2,340.00	2,340.00
Imprest Account	193,573.00	231,881.00
Bank Accounts	173,373.00	231,661.00
Canara Bank	200,063.00	114,363.00
Jk Bank Corpus Fund A/c.5595	365,360.00	351,105.00
Jk Bank Depreciation Fund A/c-5598	12,087.00	11,616.00
Jk Bank Jammu	348,334.00	348,334.00
Jk Bank Maintt.Fund A/c-5597	12,087.00	11,616.00
Jk Bank Sheikh-ul-Alam Chair A/C.0097	220,312.00	211,714.00
Jk Bank Staff Welfare Fund A/c.5596	9,059.00	8,705.00
Loans & Scholarship Bank Account	1,658,442.00	1,658,442.00
OBC Funds Bank Account	342,322.00	342,322.00
Sbi Jammu	23,895.00	23,895.00
Sbi Scholarship	390,732.00	390,732.00
Jk Bank CD A/c-106	153,905,429.03	251,222,565.03
SBI	8,962,365.64	26,252,189.00
Institue Material & Stock	1,650,794.00	1,650,794.00
Misc. Expenditure No written Off	598,478.00	598,478.00
Total	168,961,701.67	283,497,120.03

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBA	L SRINAGAR KASHN	MIR
SEHEDULE 8 -LOANS, ADVANCES & DEPOITS		
	Current Year	Previous year
<u>Particulars</u>	31-03-2017 AMOUNT (Rs)	31-03-2010 AMOUNT (Rs
Advance to Employees	36,055,257.79	37,920,358.79
CAR/MCA(Interest)	183,614.00	263,289.00
CAR/MCA Recovery(Asset)	(331,200.00)	(98,700.00
Computer Advance(Asset)	524,270.00	690,073.00
Festival Advance Recovery	143,691.00	317,841.00
HBA Recovery(Asset)	(437,153.00)	(436,473.00
Imprest with Hod's	52,138.00	52,138.00
Interest on Computer Advance	(81,442.00)	(28,975.00
Scooter Advance	(22,100.00)	(22,100.00
Total	36,087,075.79	38,657,451.79

SAME Particulary Rate Additional Particulary Additional Parti				MANUAL STREET ST	OGI, HAZINAI BA	L SKINAGAK KASH	MIK		
Operating Engine Additional Transfer/Sale Additional Transfer/Sale Additional Transfer/Sale Transfer				SCHEDULE 4 OF FIXED	ASSETS AS AT 3	1/03/2017			
December December									
2 No. Lecture Quarters 2 7,523,648 2 1	S.N). Particulars	Rate	Opening Balance	Additions/Tr	ansfer/Sale	Total	Depreciation During the	Closing Bolomas
12 No. Lettern Guinness 2 5.523.964.80 1 10.84.02.90 24 No. Section Guinness 2 5.523.964.80 1 10.84.02.90 24 No. Section Guinness 2 5.523.964.80 1 10.04.02.90 24 No. Section Guinness 2 6.523.963.00 1 6.523.953.00 1 10.04.02.90 25 An Section II Steel 2 6.523.953.00 2 6.523.953.00 3 7.523.964.50 1 10.04.05.03 26 An Steel Steel Guint Guinness 2 2.523.03.00 2 2.523.53.00 3 3.05.01.12 1 10.04.05.33 3 Class IV Paper Residential Quarters 2 2.045.03.13 2 2.045.03.13 2 2.044.03.13 3 3.05.01.12 <th< th=""><th>L</th><th></th><th></th><th>01-04-2016</th><th>Before</th><th></th><th>31-03-2017</th><th>Year</th><th>31-03-2017</th></th<>	L			01-04-2016	Before		31-03-2017	Year	31-03-2017
24 No Berchant Opanics 2 S 340,825.60 3 S 40,825.60 3 S 40,825.60 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 1 106,416.21 2 10,444.00.01 2	-	12 No Lecture Quarters	2	7 573 964 80					
200 Bedroom Rotation Countries 2 855818 of a 106.816.651	2	24 No Becholar Type Lecture Quarters	2	5 340 825 60			7,523,964.80	150,479.30	7,373,485.50
Standard State Lab. For Physics Dept.	3	24 No Scrvants Quarters	2	850 810 40			5,340,825.60	106,816.51	5,234,009.09
Building of Solid State Cares State Ca	4	300 Bedroom Hostel	2	6.522.559.04	18 1		850,810.40	17,016.21	833,794.19
Class IV Proposes 2 1244402005 - 1244402010 248,8240 Class IV Proplyoses Country 2 734313220 - 366,011.20 248,880.20 Class IV Proplyoses Country 2 794313320 - 1504,820.20 188,820.9 Class IV Proplyoses Country 2 2,044,165.4 - 1,044,465.4 1,488.20 Accising Varieties 2 2,044,165.4 - 2,150,318.2 43,005.2 Saminty Selection Compact Programs 2 1,044,786.9 - 1,044,786.9 1,044,786.9 Saminty Selection Staff & Leaved Outcless 2 1,044,786.9 - 1,044,786.9 20,055.3 Saminty Staff of Country	5	Building for Solid State Lab. For Physics Deptt.	2	37.645.72		•	6,522,559.04	130,451.18	6,392,107.86
Class V Page Residential Quarters 2 3.056.011.20 - 2.448.880.20 Class V Page Residential Quarters 2 3.056.011.20 - 7.943.13.20 61.30.20 Class V Page Residential Quarters 2 2.094.146.50 - 7.943.13.20 61.88.80.20 Exeture Production Single Lecture Halls 2 2.094.146.50 - 7.943.13.20 61.88.80.20 Smith Centre Companies 2 2.044.146.50 - 7.943.13.20 61.88.80.20 Rectain Strict 4 2 2.044.146.24 - 1.046.82.34 41.88.80.20 Bittlement Companies 2 2.044.146.28 - 2.044.146.24 41.88.80.20 Conversion of Distant Products into potent Drags 2 2.146.28.28 - 1.005.82.14 - 1.006.82.24 4.148.20.87 Development of Campus 2 2.146.28.24 - 1.046.82.84 3.3.9.80.24 - Conversion of Plantary Block 2 2.146.28.24 - 1.046.82.84 3.3.9.80.24 Excresion of Liebary Block<	9 1	Class II Type Residential Quarters	2	12,444,020.05		•	37,645.72	752.91	36,892.81
Contain Vippe Exeminal Quarters 2 7,484,118.20 -		ClaSS IV Employees Quarters	2	3.056.011.20			2 020 011 020 03	248,880.40	12,195,139.65
Health Centure Halls 2 2,049,146.54 1,050,049 1,041,052,04 1,041,053,18.55 1,041,053,18.	∞ 0	Class IV Type Residential Quarters	2	7.943,135,20	2.		3,056,011.20	61,120.22	2,994,890.98
Hearth Toking Camps 2 2,516,718.23 1,504,718.24 1,506,623.46 1,504,718.24 2,504,718.24 1,506,623.46 2,504,718.24 2,504,71	٧ 5	2nd Storey Extention Single Lecture Halls	2	2,094,146.54			7,043,135.20	158,862.70	7,784,272.50
Conversion of National Proteins 2 1,000,734.80	2 -	Flealth Centre	2	2,150,318.25			2,094,140.34	41,882.93	2,052,263.61
Statistical Computer Programme 2 1,004,786.94 1,016,786.94 2,010,85,781 1,016,786.94 2,010,85,781 1,016,786.94 2,010,85,781 1,016,786.94 2,010,85,781 1,016,786.94 2,010,85,781	= =	Lecture Theaters	2	1,696,824.80			1,606,924,90	43,006.37	2,107,311.89
Education of Natural Product Import Drugs 2 2,465.83 1,101.64 Education of Natural Product Import Drugs 2 2,465.83 1,101.64 Education of Natural Product Import Drugs 2 2,000.523.04 4,191.04 Education of Library Block 2 1,105.104 2 2,000.523.04 4,191.04 Education of Library Block 2 1,105.104 2 2,000.523.04 4,191.04 Education of Library Block 2 1,105.104 2 2,000.523.04 4,191.04 Education of Library Block 2 1,105.104 2 2,000.523.04 4,191.04 Education of Library Block 2 1,105.104 2 2,172.204 4,191.04 4,101.04 Education of Library Block 2 1,105.104 2 2,172.204 4,101.04 4,101.04 Education of Library Block 2 2,172.204 2 1,105.04 4,101.04	7 .	Sanitary systems Staff & Hostel Quarters	2	1,004,786.94	3		1,090,624.80	33,936.50	1,662,888.30
Development of Chapters in the potent Drugs 2 2,436.28 1 1,191.18 1,191.18	5	Education Computer Programme	2	95,583.32			1,004,780.94	20,095.74	984,691.20
Extension of Library Block 2 2,009,533,04 - 2,005,533,04 40,190,48 40,190,49 40,190,48 40,190,49 4	14	Conversion of Natural Products Into potent Drugs	2	27,476.28			25,565,57	1,911.67	93,671.65
Exercision of Characteristics Block 2 119,088.42	0.	Development of Campus	2	2,009,523.04			21,470.28	549.53	26,926.76
Extension of Learning Block 2 1,195,104,00	10	Extension of Administration Block	2	719,088.42	•		710 088 42	40,190.46	1,969,332.58
Exeminion of Trace Nove Lab Building 2 3,539,434 do 10,725,76 10,725	- 0	Extension of Library Block	2	1,195,104.00	ï		1 105 104 00	14,381.77	704,706.66
Face Lifting of Campus 2 3,934,444	10	Extension of The Cital S	2	536,287.76			526 787 76	10.206.00	1,171,201.92
Participation of Ciris Hoster Ci	20	Face I iffing of Comments	2	3,939,434.40	i	1	3 939 434 40	70,723.70	255,562.01
Garge for Care & Scooters 2 211,024,00 - 211,024,00 - 4,220,48 Girls Hostel Garge for Care & Scooters 2 1,197,950,00 - 1,197,950,00 23,959,00 Gurst Hostel Gurst Hostel 2 1,128,251,94 - 1,128,251,94 22,565,44 Lavariat Hoste 2 1,128,251,94 - 1,128,251,94 - 2,289,432.04 22,565,44 Mess & Wardens Office 2 2,1,905,100,00 - 1,095,100,00 21,902,00 21,902,00 Mett. & Chemistry Engineering Block 2 1,195,110,00 - 1,095,100,00 21,902,00 21,902,00 Office Audomation 2 1,195,100,00 - 1,105,100,00 21,902,00 21,902,00 Office Audomation 2 1,195,100,00 - 1,905,100,00 21,902,00 21,902,00 Office Audomation of Ciris Hostel 2 1,195,100,00 2,190,200 2,599,18 2 Renovation of Gen. Maintenance Hostels/Buildings 2 2,14,531,72 1,126,231,72 1,799,288,77 1,240,298,87 Renovation of Gen. Building & Cacademic Building & Cacademic Building & Cacademic Bu	21	Fencing Hostels	2	2,172,230.58	r	2,240,000.00	4.412.230.58	65 844 61	1,3600,045./1
Cliris Hostel 2 1,197,950.00 - 1,197,950.00 23,559.00 Guist House Cuest House - 4,453,482.15 - 4,453,482.15 89,069.04 Livationy Block for Class IV Quarters 2 2,289,432.04 - - 4,453,482.19 45,788.64 Mest. & Wardens Office 2 2,289,432.04 - - 2,289,432.04 <	22	Garago for Care & Societies	2	211,024.00	x		211 024 00	10.44500	4,340,383.97
Cluest House 2 4,453,482.15 - 4,453,482.15 82,069,64 Lavatory Block for Class IV Quarters 2 1,128,251.94 - - 1,128,251.94 22,565.04 Mets. & Wardens Office 2 2,289,432.04 - - 2,289,432.04 45,788,64 Mets. & Wardens Office 2 2,81,060.00 - - 2,289,432.04 45,788,64 Office Automation 2 1,051,100.00 - 2,889,432.04 45,788,64 Office Automation 2 1,051,100.00 - 1,095,100.00 21,902.00 Office Automation 2 1,051,100.00 - 1,095,100.00 21,902.00 Renovation of Gen. Maintenance Hostels/Buildings 2 3,779,958.77 - 3,779,958.77 75,591.8 Renovation of Gen. Maintenance Hostels/Buildings 2 3,779,958.77 - 3,740,559.18 3,740,559.18 Renovation of Lab Building & Academic Building 2 3,173,033.26 - 1,340,40.20 - 1,4433.00 1,4433.00 1,443.04 1,75,446	23	Girls Hostel	2	1,197,950.00			1.197.950.00	23 959 00	200,803.52
Lings & Wardens Office 2 1,128,251,94 22,565,04 Mess & Wardens Office 2 2,289,432,04 - 2,289,432,04 45,788,64 Mess & Wardens Office 2 2,81,060,00 - - 2,289,432,04 45,788,64 Office Automation Office Automation 2 1,095,100,00 - 1,005,100,00 5,021,20 Old Hostel Building 2 3,779,938,77 1,7646,00 68,115,00 7,400,292,72 147,324,70 Renovation of Gen. Maintenance Hostel/Buildings 2 3,779,938,77 7,559,18 35,131,439,75 175,640,75 3 Renovation of Gen. Maintenance Hostel/Buildings 2 3,112,311,75 19,128,00 - 35,131,439,77 175,460,75 3 Renovation of Lab Building & Academic Building 2 3,112,311,75 19,128,00 - 36,133,00 14,448,47 175,467,75 13,549,77 175,467,75 3 Renovation of Lab Building & Computer Centre 2 314,466,653,62 28,177,901,00 15,467,142,00 38,133,00 136,494,94 136,494,94	24	Guest House	2	4,453,482.15		ac ac	4,453,482.15	89 069 64	4 264 412 51
Mess & Wardens Office 2,289,432.04 - 2,289,432.04 45,788.04 Mett. & Chemistry Engineering Block 2 2,289,432.04 - 2,289,432.04 45,788.04 Mett. & Chemistry Engineering Block 2 1,095,100.00 - 1,095,100.00 21,002.00 Old Hostel Building 2 7,214,531.72 117,646.00 68,115.00 7,400,292.72 147,324.70 Renovation of Gen. Maintenance Hostels/Buildings 2 3,719,988.77 7,559.18 3 Renovation of Girls Hostel 2 3,5112,311.75 19,128.00 - 35,131,439.75 702,628.80 Renovation of Cirls Hostel 2 31,4646,623.62 2 31,1433.00 209,438.36 173,447.8 Renovation of Lab Building & Academic Building 2 314,446,623.62 2 31,446,623.62 2 31,443.00 209,438.30 209,438.00 Three Storey Mech, mett. Chemical English Computer Care Meth, mett. Chemical & Computer Care Meth, mett. English Depart Care Meth, m	25	Lavatory Block for Class IV Operators	7 0	1,128,251.94		٠	1,128,251.94	22 565 04	1,304,412.31
Mett. & Chemistry Engineering Block 2 1,095,100.00 - 281,060.00 5,621.20 Office Automation 2 1,095,100.00 - 1,095,100.00 21,902.00 Old Hostel Building 2 3,779,958.77 - 1,095,100.00 21,902.00 Renovation of Gan. Maintenance Hostels/Buildings 2 3,779,958.77 - 3,779,958.77 7,559.18 Renovation of Circle Hostel 2 3,779,958.77 - 3,779,958.77 7,559.18 Renovation of Circle Hostel 2 3,779,958.77 1,3,647.5 7,559.18 Renovation of Lab Building & Academic Building	26	Mess & Wardens Office	7 (2,289,432.04			2,289,432.04	45.788.64	2 243 643 40
Office Automation 2 1,095,100.00 21,902.00 21,902.00 Old Hostel Building 2 7,214,531.72 117,646.00 68,115.00 7,400.292.72 147,324.70 Renovation of Gen. Maintenance Hostels/Buildings 2 3,779,988.77 75,980.18 3 Renovation of Gen. Maintenance Hostels/Buildings 2 8,682,337.26 - 19,128.00 - 3,779,988.77 702,628.80 3 Renovation of Gen. Maintenance Hostels/Building & Academic Building Buil	27	Mett. & Chemistry Engineering Block	7 0	281,060.00	16	9	281,060.00	5,621.20	275 438 80
Net Building Computer Centre Storey Building & Academic Buil	28	Office Automation	7 0	00.001,690,1	s (71	1,095,100.00	21,902.00	1.073,198.00
Renovation of Gen. Maintenance Hostels/Buildings 2 3,77,596,17 75,599,18 75,599,18 Renovation of Girls Hostel 2 35,112,175 19,128,00 - 35,13,439,75 702,638,80 3 Renovation of Girls Hostel 2 8,682,337,26 - 19,128,00 - 8,682,337,26 173,66,75 173,66,75 170,448,84	29	Old Hostel Building	1 0	27.165,412,7	117,646.00	68,115.00	7,400,292.72	147,324.70	7,252,968.02
Renovation of Girls Hostel 2 8,682,337.26 - 35,131,439.75 702,628.80 Renovation of Kitchen in Hostels 2 8,682,337.26 - 8,682,337.26 173,646.75 Renovation of Lab Building & Academic Building 2 195,025.56 - 14,433.00 209,458.56 4,044.84 Three Storey Building & Academic Building & Academic Building of Computer Centre 2 13,247,038.36 - 4,044.84 Three Storey Building of Computer Centre 2 13,247,038.36 - 7,011,161.91 3 Three Storey Mech./mett.chem/eng. Departments 2 5,043,300.00 - 6,904,300.00 138,086.00 Renovation of Tawi Mess / Hostel & Guest house 2 57,553,000.12 482,000.00 - 6,904,300.00 136,040,77 Renovation of Tawi Mess / Hostel & Guest house 2 57,553,000.12 482,000.00 - 6,904,300.00 13,607,00 Renovation of Tawi Mess / Hostel 2 353,440.00 - - 98,552.42 1,971.05 Sulff Quarters 2 4,564,410.64 - -	30	Renovation of Gen. Maintenance Hostels/Buildings	2	35 112 311 75	. 00 001		3,779,958.77	75,599.18	3,704,359.59
Removation of Kitchen in Hostels 2 1,5,5,2,5,5,6 - 8,682,337.26 17,3,646,75 Renovation of Lab Building & Academic Building	31	Renovation of Girls Hostel	2	8 682 337 26	19,128.00	CE:	35,131,439.75	702,628.80	34,428,810.96
Network Netw	32	Renovation of Kitchen in Hostels	2	195.025.56		14 422	8,682,337.26	173,646.75	8,508,690.51
Three Storey Building of Computer Centre 2 13,247,038,36 13,247,038,37	33	Renovation of Lab Building & Academic Building	2	314,646,623.62	28.177.901.00	15 467 142 00	209,458.56	4,044.84	205,413.72
Intec Storey Mech. mett./chem/engg. Departments 2 6,904,300.00 - 15,441,038.56 264,40.07 1 Renovation of Tawi Mess / Hostel & Guest house 2 57,553,000.12 482,000.00 - 6,904,300.00 138,086.00 138,086.00 Renovation of Two Sheds for Mett. Eng. Deptt 2 57,553,000.12 164,565.80 - 58,035,000.12 1,60,700.00 Renovation of Two Sheds for Mett. Eng. Deptt 2 164,565.80 - 6,904,300.00 - 164,565.80 3,291.32 Special Repairs of Staff & Hostel 2 98,552.42 - 98,552.42 1,971.05 Staff Quarters 2 4,564,410.64 - 4,564,410.64 91,288.21 Strengthening Existing campus Development 2 1,410,000.00 - 1,410,000.00 1,288.21 Strengthening Existing campus Development 2 564,000.00 - 1,410,000.00 1,288.00 School Ogarges & Service Ramp - 564,000.00 1,288.00 School Ogarges & Service Ramp - 564,000.00 1,288.00 School Ogarges & Service Ramp - 564,000.00 - 564,000.00	36	Three Storey Building of Computer Centre	2	13,247,038.36	2011076	00.241,104,01	238,291,666.62	7,011,161.91	351,280,504.71
Netrovation of 1 awi Mess / Hostel & Guest house 2 57,553,000,12 482,000,00 - 6,504,500.00 138,086,00 158,000,00 158,00	36	1 mee Storey Mech./mett./chem/engg.Departments	2	6,904,300.00	1		6 004 200 00	264,940.77	12,982,097.59
Neudyation of 1 Wo Sheets for Mett. Engg. Deptt 2 164,565,80 -	37	Renovation of Tawi Mess / Hostel & Guest house	2	57,553,000.12	482,000.00		58 035 000 13	138,086.00	6,766,214.00
Special Repairs of Staff & Hostel 2 353,440.00 -	38	Neilovation of 1 Wo Sheds for Mett. Engg. Deptt	2	164,565.80			164 565 00	1,100,700.00	56,874,300.12
Staff Quarters	30	Special Description of Street Prints	2	353,440.00	i		353 440 00	2,291.32	161,274.48
Strengthening Existing campus Development 2 4,564,410.64 - 4,564,410.64 91,288.21 6 no Garages & Service Ramp 2 1,410,000.00 - 1,410,000.00 28,200.00 564,000,00 - 564,000.00 11,280.00	40	Staff Quartons	2	98,552.42	i	•	98 552 42	1,008.80	346,371.20
6 no Garages & Service Ramp 2 1,410,000,00 - 1,410,000,00 28,200,00 - 564,000,00 11,280,00 - 564,000,00 11,280,00	41	Strengthening Existing campus Development	7 0	4,564,410.64	1		4,564,410.64	1,588.71	96,581.37
2 564,000,00 - 564,000,00 11,280,00		6 no Garages & Service Pome	7	1,410,000.00		Y	1.410.000.00	28 200 00	1 201 000 00
	1	dimer sorring and and	7	564,000.00			564,000,00	11 280 00	00.0001.0001

43 Consolidation of Existing Labs/Workshop	2	5,133,282.66	ı	7.0	5,133,282.66	102,665.65	5,030,617.01
44 Building for Generators	2	981,586.54	C	318	981,586.54	19,631.73	961,954.81
45 Central Store yard	2	2,954,955.80	¥.	r	2,954,955.80	59,099.12	2,895,856.68
46 Improvement of Roads	2	1,726,529.96	ě		1,726,529.96	34,530.60	1,691,999.36
47 Lab.Building EPD/Physics Lab.	2	104,340.00	÷		104,340.00	2,086.80	102,253.20
48 Lab.Building High Voltage Engineering	2	1,898,800.00	7		1,898,800.00	37,976.00	1,860,824.00
49 Lab.Building Maintenance Eng.Centre	2	4,806,220.00	363	ar.	4,806,220.00	96,124.40	4,710,095.60
50 Lab.Building P.G. Course	2	626,040.00		r	626,040.00	12,520.80	613,519.20
51 Severage & Drainage	2	8,937,685.62	Ē		8,937,685.62	178,753.71	8,758,931.91
52 Upgradation of Inter Roads	2	1,880,000.00	i	æ	1,880,000.00	37,600.00	1,842,400.00
53 Computer Room Prep.	2	141,000.00	7	a a	141,000.00	2,820.00	138,180.00
54 Car/Scooter Parking	2	1,338,734.84	9.0	30	1,338,734.84	26,774.70	1,311,960.14
55 Instructional Buildings	2	9,781,640.00	100	1 1 /1	9,781,640.00	195,632.80	9,586,007.20
56 Inter Connecting Path way	2	1,128,000.00	Ĭ.	1	1,128,000.00	22,560.00	1,105,440.00
	2	454,353.46	•	1,	454,353.46	6,087.07	445,266.39
58 New L T Line to students Hostel/Staff Quarters	5	125,630.00	j.	1	125,630.00	6,281.50	119,348.50
	2	79,900.00	<u>a</u>	1	79,900.00	3,995.00	75,905.00
222	5	1,008,898.15	269	3.4%	1,008,898.15	50,444.91	958,453.24
	2	83,528.65	*	t is	83,528.65	4,176.43	79,352.22
62 Development of TV Lab	0 4	000,779.43			901 079 90	45 054 00	856,025,91
	0 4	11 701 20			11 791 20	95 685	11.201.64
	2	112 759 65			112 759 65	5.637.98	107.121.67
-	2	229.978.55		55	229,978.55	11,498.93	218,479.62
	2	187,531.25			187,531.25	9,376.56	178,154.69
	5	527,720.80	E	i	527,720.80	26,386.04	501,334.76
69 Modernisation of Labs. (Machine Tools)	5	420,546.85	*	ï	420,546.85	21,027.34	399,519.51
70 Renovation of Elect. Installation System	5	3,962,889.40) <u>*</u>	00,000,006	4,862,889.40	220,644.47	4,642,244.93
71 Water Treatment Plant	5	209,989.80		56,558.00	566,547.80	26,913.44	539,634.36
72 Electric Maintt. & Repairs (Electric Distb.)	5	2,282,675.00	70.0	L	2,282,675.00	114,133.75	2,168,541.25
	5	783,037.85	L	ì	783,037.85	39,151.89	743,885.96
	2	1,247,400.00	x	·	1,247,400.00	62,370.00	1,185,030.00
	0	987,599.70	4	•	07.665,786	49,379.99	938,219.72
	5.7	12,000,000.00	grilli	34 3	12,000,000.00	20,000,000	11,100,000.00
77 Equipment Electronics & Comm. Engg	S./	966,304.80		(1)	966,304.80	672 00	893,831.94
70 Equipment Meistangers Erre Centre	5.7	1 440 395 60	1 3		1 440 385 60	108 028 02	1 332 356 68
80 Equipment M F Course water Recourse Day	5.7	667 804 00		9	667 804 00	50 085 30	617 718 70
	7.5	159,440.00	101	3	159,440.00	11.958.00	147,482.00
	7.5	40,028.80	98	1	40,028.80	3,002.16	37,026.64
	7.5	00.977,799	(36)		00.977,799	50,083.20	617,692.80
84 Replacement of Obselete Equipment	7.5	2,474,720.80	r	Ľ	2,474,720.80	185,604.06	2,289,116.74
	7.5	47,783,963.18	t	•	47,783,963.18	3,583,797.24	44,200,165.94
86 Furniture College (Plan)	7.5	1,056,623.46	•	96,400.00	1,153,023.46	82,861.76	1,070,161.70
87 Furniture Hostel (Plan)	7.5	16,255,815.38	а	ř	16,255,815.38	1,219,186.15	15,036,629.22
88 Hostel Furniture	7.5	185,586.15) 4 (1	(45	185,586.15	13,918.96	171,667.19
89 Purchase of Furniture (Institute)	7.5	24,151,627.11	943,077.00	769,267.00	25,863,971.11	1,910,950.32	23,953,020.79
	7.5	10,352,134.93	10	i)	10,352,134.93	776,410.12	9,575,724.81
	8	1,035,607.16	я	*	1,035,607.16	82,848.57	952,758.59
	∞	1,520,000.00	4	2	1,520,000.00	121,600.00	1,398,400.00
	∞	510,796.00	30	1	510,796.00	40,863.68	469,932.32
	∞ (225,064.88	E.	•	225,064.88	18,005.19	207,059.69
\neg	× 0	96,542.80	E		96,542.80	7,723.42	88,819.38
96 Micro Computer Lab	×	945,960.60	31	126,230.00	1,0/2,190.60	80,726.05	991,464.55

97 Micro Processor Application Engg. Lab.	~	200 040 74					
98 Modernisation of Labs. (Electrical Enge. Lab.)	0 0	200,840.64	i	•	200,840.64	16,067.25	184,773,39
	0 0	1 318 517 16	i	•	1,140,000.00	91,200.00	1,048,800.00
	0 00	1 032 355 12		e e	1,318,517.16	105,481.37	1,213,035.79
		21.55,55,5			1,032,355.12	82,588.41	949,766.71
	0 00	532 000 00	•		472,575.60	37,806.05	434,769.55
_		901 429 16			532,000.00	42,560.00	489,440.00
_	~	01.727.107			901,429.16	72,114.33	829,314.83
105 Power Electronics Lab.	0	755 403 52	•	•	685,336.08	54,826.89	630,509.19
_	0 00	1 067 375 16	1	6	755,403.52	60,432.28	694,971.24
	0 00	1 305 501 03	a		1,067,375.16	85,390.01	981,985.15
	01	26.195,561,75		1	1,395,581.92	111,646.55	1,283,935.37
	01	1 108 050 30	e	×	677,147.80	54,171.82	622,975.98
110 Fixing of Grill Around Hostel	0.1	105,000,00		3	1,108,050.30	88,644.02	1,019,406.28
	01	260 723 40	•	ı	105,000.00	8,400.00	00'009'96
\neg	10	111 050 80	•		260,723.40	20,857.87	239,865.53
$\overline{}$	10	122 070 90			111,050.80	8,884.06	102,166.74
_	10	24.393.343.80			122,070.90	9,765.67	112,305.23
\rightarrow	10	305 018 70			24,393,343.80	1,951,467.50	22,441,876.30
_	10	8 399 385 05	•		305,018.70	24,401.50	280,617.20
\neg	01	1 127 186 20		9/4,635.00	9,374,020.05	888,670.26	8,485,349.80
\rightarrow	10	350.000.00			1,127,186.20	112,718.62	1,014,467.58
	10	256.963.70	•		350,000.00	35,000.00	315,000.00
	10	937 566 70		*	256,963.70	25,696.37	231,267.33
	10	1.962.754 50			937,566.70	93,756.67	843,810.03
	10	1		00 003 330 31	1,962,754.50	196,275.45	1,766,479.05
	10	4,503,363,00		00.250,007.00	15,255,532.00	762,776.60	14,492,755.40
$\overline{}$	10	316,996,40		# 100 200	4,503,363.00	450,336.30	4,053,026.70
	10	1,927,054.50			316,996.40	31,699.64	285,296.76
0.0	01	861,700.00	,		1,927,054.50	192,705.45	1,734,349.05
127 Renovation of Shed Type Labs / Workshops	10	1,645,000.00		•	861,700.00	86,170.00	775,530.00
_	10	867,181.00			1,645,000.00	164,500.00	1,480,500.00
	10	255,607.10			867,181.00	86,718.10	780,462.90
\neg	10	457,794.40		17	255,607.10	25,560.71	230,046.39
13.1 Replacement of Rust Pipes in Water supply	10	210,000.30			457,794.40	45,779.44	412,014.96
\neg	10	1,115,742.40			210,000.00	21,000.00	189,000.00
\neg	10	693,345.80	,		1,113,742.40	111,574.24	1,004,168.16
135 Setting Up of Microwave Lab.	10	700,000.00			700 000 00	70,000,00	624,011.22
_	01	350,000.00	5		350.000.00	35,000,00	630,000.00
	0 0	174,755.00			174,755.00	17 475 50	313,000.00
	01	63,111.30	·	3.00	63,111.30	6,311.13	56 800 17
	01	20,000.00	r		56,000.00	5,600.00	50,400.00
	10	8 026 515 60			2,008,639.45	200,863.95	1,807,775.51
	10	484.020.60		1,600,000.00	9,626,515.60	882,651.56	8,743,864.04
	10	3.361.606.60	1	1	484,020.60	48,402.06	435,618.54
	10	276.598.00			3,361,606.60	336,160.66	3,025,445.94
	01	1.034.932.50		1 140 200 00	276,598.00	27,659.80	248,938.20
	10	350.000.00		1,148,700.00	2,183,632.50	160,928.25	2,022,704.25
140 Students Amenities	10	532,700.00		ě	350,000.00	35,000.00	315,000.00
148 Took Round	10	662,541.60	a	•	532,700.00	53,270.00	479,430.00
_	10	350,000.00	ı	1 3	350 000 00	66,254.16	596,287.44
	10	393,778.00			303 778 00	35,000.00	315,000.00
The second of th	10	1,843,595.60			1.843.595.60	184 350 56	354,400.20
					00:00:00:00:	104,339.30	1,659,236.04

151	Wireless and Mobile Network	10	102 604 30			02 703 607	10 760 A2	267 242 07
151	┰	21.01	1 220 547 90		r:	402,004.30	40,200.43	302,343.87
132	_	0.5	1,720,346.80		Per I	1,720,546.80	1/2,054.68	1,548,492.12
153		2	1,967,894.60	3	19	1,967,894.60	196,789.46	1,771,105.14
154	200 Line EPBAX System	20	359,001.20		70	359,001.20	71,800.24	287,200.96
155	Institutional Network Schemes (New)	20	2,374,516.40	(6)	Mass	2,374,516.40	474,903.28	1,899,613.12
156	156 Institutional Network Schemes (Old)	20	1,260,638.40	ř.	r	1,260,638.40	252,127.68	1,008,510.72
157		20	00'000'09	XII.		00.000,09	12,000.00	48,000.00
158	Tele Communication PABX System	20	212,512.80	ì	•	212,512.80	42,502.56	170,010.24
159	Telephones	20	532,086.50	191,916.00	189,877.00	913,879.50	163,788.20	750,091.30
160	Computer & Peripherals	20	2,228,991.20	7	0.18	2,228,991.20	445,798.24	1,783,192.96
161	Computer O'Level	20	278,175.20	ı	15	278,175.20	55,635.04	222,540,16
162	Audio Visual Aids, Computers	20	2,990.00	ï		5,990.00	1,198.00	4,792.00
163	IC Engine Lab.	20	41,274.00	ī		41,274.00	8,254.80	33,019.20
164	Providing & Fixing of fans to Staff Quarters	v)	326,314.80	9		326,314.80	16,315.74	309,999.06
165	Subscription to E-Journals	40	8,330,949.20	33.	G	8,330,949.20	3,332,379.68	4,998,569.52
166		œ	14,787,994.44	610,761.00	9,189,349.00	24,588,104.44	1,599,474.40	22,988,630.04
167	Boundry Wall	2	283,848.00	T	in:	283,848.00	5,676.96	278,171.04
168	Strength of Central Workshop	90	1,352,965.08	18,000.00	25,000.00	1,395,965.08	110,677.21	1,285,287.87
169	$\overline{}$	32	99,189,605.12	22,900,223.63	119,780,371.00	241,870,199.75	14,558,401.14	227,311,798.61
170	_	32	2,071,147.48	3	•	2,071,147.48	165,691.80	1,905,455.68
171		32	2,426,440.00	à	0.00	2,426,440.00	194,115.20	2,232,324.80
172	Upgradation of Computer Service Cartre	32	3,622,395.00	1,105,709.00	2,984,605.00	7,712,709.00	497,632.52	7,215,076.48
173		2	26,186,580.00	ř	r	26,186,580.00	523,731.60	25,662,848.40
174	Buildings	2	92,336,602.54	î		92,336,602.54	1,846,732.05	90,489,870.49
175	Pump Set House	s)	331,121.55	0.00	*	331,121.55	6,622.43	324,499.12
176	Guest House (50 Rooms)	2	10,878,000.00	5.00 M	ST.	10,878,000.00	217,560.00	10,660,440.00
177	Hi-Tech Auditorium	2	35,787,070.00	260) 1 0 25	39,787,070.00	795,741.40	38,991,328.60
178		2	20,732,603.64	1	16	20,732,603.64	414,652.07	20,317,951.57
179	Lavatory Block	2	9,799.02	(30)	5,000.00	14,799.02	245.98	14,553.04
180	Mega Hostel	2	179,723,830.00	()	3	179,723,830.00	3,594,476.60	176,129,353.40
181	Over head Water Tanky	2	1,965,880.00	94	7.	1,965,880.00	39,317.60	1,926,562.40
182	Power Station	æ	21,323,424.00	ä	ST 1	21,323,424.00	1,705,873.92	19,617,550.08
183		2	13,136,240.00	23,177,000.00	23,000,000.00	59,313,240.00	956,264.80	58,356,975.20
184	Seminar Halls	2	8,901,003.86			8,901,003.86	178,020.08	8,722,983.78
185		2	732,678.38	£20	18	732,678.38	14,653.57	718,024.81
186		ďί	5,066,350.00	1	800,000.00	5,866,350.00	273,317.50	5,593,032.50
187	Lying of Undergrounf Electric Cable	7	33,155.36	7	2,043,000.00	2,076,155.36	21,093.11	2,055,062.25
188		7	1,000,066.48	ă	4	1,000,066.48	20,001.33	980,065.15
189		7	9,866,506.32	· •	800,000.00	10,666,506.32	205,330.13	10,461,176.19
190		80	11,520,000.00		1,000,000.00	12,520,000.00	961,600.00	11,558,400.00
191	Installation/Commissing of Fire Fighting Systerm	2	5,208,059.34	ř	•	5,208,059.34	104,161.19	5,103,898.15
192	Installation Network Schemes (New)	2	00'000'006'5	i	1,185,000.00	11,085,000.00	209,850.00	10,875,150.00
			1,390,629,334.29	77,743,361.63	199,719,214.00	1.668.091.909.92	65.208.030.96	1.602.883.878.96
				Notice of the second of the se				
	Add-Provision for Depreciation (Prev.ous Years)					128,065,103.71		
	Net Block alongwith provision as at 31/03/2017					1796157013 63		
						lamaya (avay)		

SCHEDULE 9 ACADEMIC RECEIPTS			
SCHEDULE FACADEMIC RECEIPTS			·*
Particulars		Current Year	Previous yea
		31-03-2017	31-03-201
		AMOUNT (Rs)	AMOUNT (R
A. Fees From Students			
A) Academic			¥
B) Examination		8 _	
Industrial Training		-	2
Admission Fees		9,379,250.50	11,615,320.00
Advance Result		34,520.00	26,229.00
Computer Usage		350,000.00	333,400.00
Cost of Forms		2	333,100.00
Cost of Liberary Books		_	
Cost of Prospects		_	
Cost of Syallabus		N2	
Degree Fee		252,560.00	665,691.00
Examination Fee		2,089,025.00	3,967,792.00
Fine		5,814.00	66,012.00
Games and Other Fee		1,464,600.00	1,602,950.00
Games and Sports Activities		400.00	1,002,930.00
Hostel Rent		2,544,090.00	3,554,318.70
Industrial Training		352,400.00	3,334,316.70
Identity Cards		332,100.00	-
Lab. Fee		800 00	770,550.00
Late Fee		- Inni ini	170,220,00
Library Fee		523,900.00	770,800.00
Magazine Fee		323,700.00	770,800.00
Migration Fee		177,585.00	209,988.00
Recreational Charges		195,400.00	441,000.00
Registration Fee		11,000.00	96,000.00
Tuition Fee		77,424,339.27	118,336,052.00
Vater & Electricity (Hostel)		394,600.00	878,612.00
Convocation Fees		-	154,500.00
ndustrial Training			
			333,000.00
8	Total	95,200,283.77	143,822,214.70

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGA	AR KASHMIR	
SCHEDULE 10 GRANTS-IN-AID SUBSIDES		
Particulars Particulars	Current Year	Previous year
	31-03-2017	31-03-2016
	AMOUNT (Rs)	AMOUNT (Rs)
Grant-in-Aid Non-Plan Recurring(General)	85,400,000.00	220,000,000.00
Grant in Aid Non-Plan Recurring(Salaries)	464,600,000.00	430,000,000.00
Total	550,000,000.00	650,000,000.00

		_
SCHEDULE 11 INCOME FROM INVESTEMENTS		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
Interest on Long Term Deposits	13,788,013.00	35,334,338.00
Interest on Short Term Deposit	13,766,416.00	34,328,410.00
Total	27,554,429.00	69,662,748.00

SCHEDULE 13 OTHER INCOMES		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (R
Rent From Shops, Accomodation-Post Office, Bank Etc.	65,808.00	180,004.00
Sale Disposal of Assets	12	396,317.00
Electricity Income	408,756.00	2,739.0
Gyser Income	į=	190,704.0
HRA Recovery		46,738.0
License Fee From Quarters		5,644.0
L.S.& P.C.	· · · · · · · · · · · · · · · · · · ·	7,000.0
Quarter Rent	72,297.00	5,368.0
Recoveries of Arear Service Payment	Œ	5,224,596.5
Rent From Guest House	9,500.00	· · · · · · · · · · · · · · · · · · ·
Water Income	4,834.00	æ
Miscellaneous Income	5,897,382.00	5.
Total	6,458,577.00	6,059,110.5

		3
SCHEDULE 15 ESTABLISHMENT EXPENSES		
<u>Particulars</u>	Current Year	Previous vea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (Rs
Employees Retirement and Terminal Benefits		
Gratuity	17,291,219.00	12 150 655 00
Leave Encashment		13,159,657.00
Pension	15,119,333.00	9,054,267.00
Salary, Wages Allowances	126,812,422.00	111,180,396.00
Bonus	3,133,170.00	1.045 (72.00
Children Education Allowance	3,944,799.00	1,045,672.00
Dearness Allowances	152,976,545.00	4,337,654.00
DIEM Allowances	2,598,633.00	121,787,928.00
Hill Composite Allowance	3,359,285.00	3,871,998.00
House Rent Allowance	17,342,346.00	3,145,350.00
Interest on GP Fund	17,342,346.00	16,576,205.00
Leave Travel Concession	1,214,322.00	26,274,785.00
Medical Facilities	3,458,819.00	1,251,937.00
Medical Reimbursement Allowances		1,675,357.00
Messing Allowance	2,941,162.00	3,477,023.00
Pay	14,204,622.00	11,935,282.00
Professional Development Allowance	167,828,367.00	130,421,452.00
Transport Allowance	2,793,728.00	2,627,703.00
Washing Allowance	9,816,241.00	9,108,666.00
<u> </u>	157,462.00	152,475.00
Total	562,087,242.00	471,083,807.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL	SRINAGAR KASHMIR	
SCHEDULE 16 ACADEMIC EXPENSES		
Particulars	Current Year	Previous year
	31-03-2017	<u>31-03-2016</u>
	AMOUNT (Rs)	AMOUNT (Rs)
Co-Curricukar Activities	1,503,638.00	2,576,764.00
Games & Misc Contingencies	844,462.00	359,896.00
Computer Service Centre	389,119.00	<u>=</u>
Laboratory Running Expenses	2,064,271.00	1,150,527.00
Library Services & Contingencies	110,848.00	29,349.00
Scholarship Stipend to Students	62,027,414.00	62,020,785.00
Seminars & Conferences	991,212.00	489,223.00
Student Project	1,707,034.00	1,855,521.00
Training & Placement	1 -	15,743.00
Journals & Publications	10,075,093.00	67,867.00
Convocation	-	843,176.00
Alumni Meet	422,002.00	490,756.00
Cultural Activities		215,749.00
Inter NIT Sports Meet	m)	345,764.00
Lab. Charges	52,063.00	2,178,870.00
Т	otal 80,187,156.00	72,639,990.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL S	SRINAGAR KASHMIR	
SCHEDULE 17 ADMINISTRATIVE EXPENSES		
SCHEDGEE IT ADMINISTRATIVE EXPENSES		
<u>Particulars</u>	Current Yea	r Previous y
	31-03-201	
	AMOUNT (RS	
COMMUNICATIONS		
Internet	513,377.00	757 502 0
Postage /Telegram	56,246.00	, , , , , ,
Telephone/Fax	30,240.00	71,230.0
INFRASTRUCTURE		
Fuel & Conveyance of Staff		
Hot & Cold Weather Charges	1 202 107 00	89,332.0
Electricity Expenses	1,393,107.00	
Water Expenses	39,345,332.00	TOTAL CONTRACTOR IN CONTRACT
Insurance	482,720.00	419,750.00 301,024.00
OTHERS		
Advertisement & Publicity	2.451.025.00	
Legal Expenses	2,451,025.00	2,448,491.00
Sainitation	589,649.00	227,234.00
NIT Transit House	3,275,744.00	815,299.00
Printing & Stationery Consumption	1 (0(420 00	250,000.00
Refreshment & Other Charges	1,686,439.00	1,599,870.00
Travel & Conveyance	2,646,089.00	2.255.001.00
Liveries	The second secon	3,255,281.00
Misc.Contingencies	14,483.00 24,748,583.50	9,747.00
Campus Interview	149,619.00	22,004,554.00
Chemicals & Reagents	213,009.00	92,209.00 13,000.00
		13,000.00
Tota	77,565,422.50	50,416,457.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGA	AR KASHMIR	
SCHEDULE 18 TRANSPORT EXPENSES		
Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (Rs
Vehicle Running Expenses	1,080,567.00	935,087.00
Total	1,080,567.00	935,087.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGA	AR KASHMIR	
SCHEDULE 19 REPAIR & MAINTENANCE		
<u>Particulars</u>	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (Rs
Maintenance of Buildings	5	4 7
Electrical Maintenance	1,481,408.00	2,356,633.00
Maintenance of Furniture & Fixtures		E
Maintenance of College & Hostel	1,384,954.00	2,056,020.00
Maintenence of Genset	605,036.00	437,531.00
Parks & Gardens	275,744.00	856,819.00
Total	3,747,142.00	5,707,003.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRIN	AGAR KASHMIR	
SCHEDULE 20 FINANCIAL COSTS		
<u>Particulars</u>	Current Year	Previous year
	31-03-2017 AMOUNT (Rs)	31-03-2016 AMOUNT (Rs)
Interest on GP Fund	-	-
Total	-	2 0

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KAS	HMIR	
SCHEDULE 4 DEPRECIATION		
Particulars Particulars	Current Year	Previous yea
	31-03-2017	31-03-201
	AMOUNT (Rs)	AMOUNT (Rs
Depreciation	65,208,030.96	62,724,424.08
Total	65,208,030.96	62,724,424.08

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR (Pertaining to New Pension Scheme)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

	RECEIPTS	AMOUNT(Rs)	<u>PAYMENTS</u>		AMOUNT(Rs)
	Opening Balance Cash at Bank	2,999,960.00	<u>Closing Balance</u> Cash at Bank		3,785,740.00
•	Sundry Creditors NIT Contribution Own Subscription	325,914.00 325,914.00			3,7 03,7 10.00
	Interest Received	133,952.00			₽.
		3,785,740.00		* 1 N	3,785,740.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018 (Pertaining to New Pension Scheme)

EXPENDITURE	AMOUNT(Rs)	<u>PAYMENTS</u>	AMOUNT(Rs)
Surplus (Excess of Income Expenditure)	133,952.00	Interest Received	133,952.00
	133,952.00		133,952.00

BALANCE SHEET AS AT 31-03-2018 (Pertaining to New Pension Scheme)

<u>LIABILITIES</u>	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Account Opening Balance Add: Surplus during the year Closing Balance	133,952.00 133,952.00	<u>Fixed Assets</u>	-
Current Liabilities	3,651,788.00	<u>Current Assets</u> Cash at Bank	3,785,740.00
	3,785,740.00		3,785,740.00

For National Institute of Technology

Deputy Registrar Accounts	Registrar	Director	

Place:- Srinagar Date:-

NATIONAL INSTITUTE OF TECHNOLOGY, SRINAGAR

SCHEDULE 23-SIGNIFICANT ACCOUNTING POLICES AND NOTES TO THE ACCOUNTS

<u>Background: - National Institute of Technology Srinagar of higher education under the supervision of Ministry of Higher Education Government of India.</u>

Summary of Significant Policies Accounting Conventions:-

The financial statements have been prepared under historical cost convention on the accrual basis of accounting in accordance with the various accounting standards applicable in India. We carried our assignment in pursuance to SAS standards issued by Institute of Chartered Accounts of India, which is applicable for compilation of financial statements. The necessary records, data, explanation & information stands provided to us bt the management of the NIT & stands relied by us without further verification. The major accounting policies adopted while preparing the said financial statements are as.

<u>General Capital Fund:</u> The capital fund represents opening balances & adjustments pertaining to current year in respect of excess of expenditure over income generated during the year.

Capital Fund:

No amount by way of contribution especially to the corpus has been received during the year. There is no policy or statutory requirements for creation of reserve and earmarked fund from amount to corpus.

3 Earmarked / Endowment Funds:

Amounts received as grants or assistance, or retained by the institution to be utilized for specific or earmarked purposes and remaining to be expanded/ utilized for specific purpose, for which these are intended, have been accounted for under this head. All Plan funds for capital Assets such as buildings, equipment, machinery etc. have accordingly been depicted distinctly. Majority of Capital assets of the institute find their place in this schedule.

Restricted Funds, Loans & Borrowings:- There are no restricted funds & loans & borrowings raised by the institute during the year.

Current liabilities and provisions:-

- 1. Acceptances: As Institute is not authorized to raise money through bill of exchange; no liability on this account exists.
- 2. Sundry Creditors: The amounts shown against this sub-head comprise3 amounts owed by the Institute in favor of others on account of goods purchased or services rendered or in respect olf contractual obligations. Many an accounts with credit balances are temporary deposit accounts, disclosed here. Accordingly, following sub-divisions has been made:
- A. Deposit and remittance heads.
- B. Other deposit heads.
- 3. Advances received:
 - No advances are received by the Institution.
- 4. Interest accrued but not due
 - As no loan is raised, no interest accrues.
- 5. Statutory liabilities:
 - There is no such liability.
- 6. Our Current liabilities:
 - Not applicable.

C. Provisions:-

Provisions for superannuation pension and leave encashment gratuity at retirement have been made.

Schedule - 8:

"Institute Land" is leasehold with lease in perpetuity. Its historical cost is awaited from revenue department of State Govt. The cost will be reflected in the Annual Accounts of the Institute when the same is received form the Concerned Department. Depreciation has been provided from the Financial Year 2001-2002 after adopting the common accounting format at the following rates:-

Computers	40%
Equipment	10%
Books	10%
Vehicle	10%
Electrification	10%

Assets in use for more 180 days have been depreciated at full rates. Those in use for less than 180 have been depreciated at 50% of the rate of depreciation. Non-plan assets are being written off over a period of 5 years.

Schedule - 9 & 10:

Investments from earmarked/ endowment funds.

As no investment from funds is being done, these schedules are not applicable.

Schedule -11:

Current Assets, Loans, Advances etc.

- A. Current Assets:
- B. 1. Inventories:

As the Institute does not deal in sale of goods, this is not applicable.

- Sundry debtors.
- These include accounts of persons from whom amounts are due for service rendered or in respect of contractual Obligations.
- 3. Debts considered good for recovery and those considered doubtful has been shown separately.

INCOME AND ECPENDITURE ACCOUNT:

Schedule - 12 :-

(i) Income from Sales		- Not applicable
(ii)	Income from Service.	PP

(iii) Professional/ Consultancy Services - duly included

Schedule - 13:-

Grants / Subsidies -duly shown

Schedule -14:-

Fee/ Subscription

- duly shown

Schedule - 15:-

Income from investment

- Not applicable

Rent - Rent as Income on Investment on properties (Guest House Shops) has been shown here.

Schedule - 16:-

Income from Royalty, Publication etc Recoveries, Fines, Penalties from suppliers, etc have been shown here.

Schedule- 17:-Interest Earned:

a) On term Deposits - Interest earned, for the year has been accounted for.

b) Saving account-duly accounted for.

c) On Loans:- interest on loan to staff has been calculated and accounted for .

d) Interest on debtors, other receivables

- Not applicable

Schedule - 18:-Other Income:-

1. Sale of Asset

- Nil

 Miscellaneous Income here Penalties, Fines and other recoveries have been shown

Schedule - 19:-

Not applicable.

Schedule -20:-

Gross Expendit6ure against each head including in respect of Staff on deputation has been shown.

Schedule -21:-

Gross Expenditure against each head has been accounted for.

Schedule -22:-

Subsidy to students Mess has been accounted for here.

Schedule -23:-

Not applicable.

Schedule -24:-

1. Accounting convention

(a) The financial statement has been prepared on the basis of historical cost convention and on the method of accounting. Prior to the financial year 2001-2003, the standard method of accounting was cash basis. Accordingly the accounts devoid of any cash transaction were not carried to financial statement. No depreciation was provided. Income actually realized and the expenditure made and paid was accounted. For fixed assets received by way of non-monetary grants were not capitalized. by new accounting policy and principles, this shall change and the deficiencies in respect of accountable of above shall be made good. The format for Financial Statements adopted is devised by central govt. for non-profit organization. Additional Schedules for inclusion of details not accommodated by the format wherever found necessary have been annexed to the BalanceSheet and to Income and Expenditure account. In determining the accounting treatment and presentation and disclosure on the Balance Sheet/ Income and Expenditure account of transaction and events, following standards of accounting have been major inputs and factors.

(i) Consistency.

Substance and not merely the legal form. (ii)

Concept of materiality. (iii)

(b) No reserves and surplus from surplus of Income & Expenditure account are to be created.

(c) Provision has been made for all known liabilities and losses to the extent ascertainable in the light of available information. The provision for contingent loss too has been determined on its merits. (d) Revenue has not been recognized and accounted.

