

ANNUAL AUDITED ACCOUNTS

2017 - 2018



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



Vision

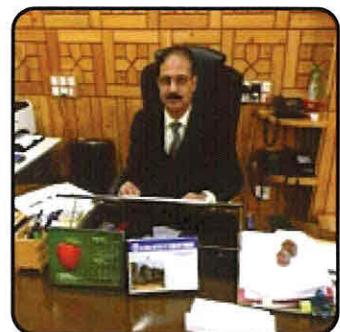
To establish a unique identity of NIT Srinagar by development of high quality technical manpower and technological resources for contributing to the economic and social development of the nation at large and region in particular.

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.

Objectives

- *To achieve excellence in imparting Quality education and research in specific areas 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*



FOREWORD

It gives me immense pleasure to present the 57th Annual Audited Accounts of National Institute of Technology Srinagar, Hazratbal, Kashmir (J&K) for the year 2017-18. The Institute formerly known as Regional Engineering College Srinagar was established in the year 1960 , offers eight (08) B.Tech programmes in various branches of Engineering, eleven (11) P.G. programmes (M.Tech./ M.Sc.) in addition to Ph.D programmes in all the Departments and also M.Phil programme in the faculty of Applied Sciences.

The Institute rendered useful services to other sister Institutions and continued to offer expertise and consultancy services to various government/semi-government/public and private organizations. The Institute has also signed MoUs with some NITs, IITs, Research Organizations 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 and 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. Nisar Ahmad Mir, Registrar of the Institute for compilation of the Annual Audited Accounts for the year 2016-17.

(Prof. Rakesh Sehgal)
Director

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 Affairs
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 LAKHS)

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 LAKHS)

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 restructuring 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 2018

We have audited the Balance Sheet of the National Institute of Technology, Srinagar as at 31 March 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of 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. B.5 and B.6 of this report and point No. A.1 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 & Expenditure Account/Receipts & Payments 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.B.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, except as commented at Sl. No. B.7 below.
- iv) We further report that:

A. Balance Sheet

A.1 Sources of Funds

Current Liabilities & Provisions (Schedule 3): ₹ 141.62 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 as per actuarial valuation the total liability was ₹ 211.61 crore, but the provision of the same has not been made in financial statements.

Audit noticed that this valuation of ₹ 211.61 crore pertained to the period upto the year 2013-14. The provision for all retirement benefits based on actuarial valuation is required to be accrued up to date and booked in the Accounts.

A.2 Application of Funds

Current Assets (Schedule 7)

Jk Bank CD A/c 106: (-)₹ 32.44 crore

The minus balance of ₹ 32.44 crore should have been shown under Current Liabilities (Schedule 3) instead of showing negative balance under Current Assets (Schedule 7). This has resulted in understatement of Current Assets as well as understatement of Current Liabilities & Provisions by ₹ 32.44 crore each.

B. General

B.1 Net impact of Audit comments

Net impact of Audit comments on the Annual Accounts of National Institute of Technology, Srinagar for the year ending 31 March 2018 is as under:

- i Assets understated by ₹ 32.44 crore; and
- ii Liabilities understated by ₹ 32.44 crore.

B.2 The Institute has not prepared Schedule I – 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 issued in the previous year's SAR but despite assurance, the requisite compliance has not been made.

B.3 There is a variation of ₹ 3.63 lakh between the amount of FDRs under OBC head depicted in the Accounts and the confirmation received from the concerned bank. The difference needs to be reconciled.

B.4 Bank Accounts (Schedule 7): ₹ 16.90 crore

The balance intimated by the bank in respect of JK Bank Account CD/106 was ₹ 25.61 crore against the balance of (-) ₹ 32.44 crore as shown in the Accounts. The Institute has furnished reconciliation of differences but supporting documents have not been produced to audit. Further, the reconciliation includes an unsubstantiated difference of ₹ 0.76 crore in opening balance as on October 2014 and an unspecified entry of ₹ 1.04 crore. In the absence of supporting documents, reconciliation could not be verified.

B.5 As per the information supplied by the Institute, it had two dormant accounts (one each at the Jammu Branches of J & K Bank Limited and State Bank of India), however, details such as Account Numbers, balance, etc. were not furnished to audit.

B.6 Details of following items were not intimated/shown to audit:

S. No.	Name of Bank	Balance shown by NIT in Books (Amount in ₹)
1	Institute Material & Stock	16,50,794.00
2	Misc. Expenditure No written Off	5,98,478.00
3	Grant in Aid Camp Classics Jammu	22,65,329.00
4	Loans and Advances	11,56,000.00

Therefore, above figures could not be verified in audit.

B.7 Loans, Advances & Deposits (Schedule 8): ₹ 3.94 crore

Despite being pointed out in the previous year's SAR employee wise ledgers have not been maintained, due to which authenticity of above employee advances could not be verified in audit.

B.8 The Accounting Policy in respect of General Provident Fund has not been disclosed.

C. Grant-in-Aid

Out of the available funds of ₹ 155.05 crore (OH 31-₹ 39.01 crore, OH-35: ₹ 74.24 crore and OH-36: ₹ 41.80 crore), including previous year balance of ₹ 24.15¹ crore (OH 31- ₹ 17.61 crore, OH-35: ₹ 6.54 crore and OH-36: ₹ Nil crore) and Grant in Aid received during the year ₹130.90 crore (OH 31- ₹ 21.40 crore, OH-35: ₹ 67.70 crore and OH-36: ₹ 41.80 crore), the Institute utilized ₹ 160.02 crore (OH 31- ₹ 38.99 crore, OH-35: ₹ 77.44 crore and OH-36: ₹ 43.59 crore) leaving an unspent balance of (-) ₹ 4.97- crore² (OH 31: ₹ 0.02 crore, OH-35: (-) ₹ 3.20 crore and OH-36: (-) ₹ 1.79 crore) at the end of the year.

The Institute stated that they have requested the Government to release the deficit balance of ₹ 4.99 crore.

D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Management, through a management letter issued separately for remedial corrective action.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
 - a. In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Technology, Srinagar as at 31 March 2018; and

¹ As per the previous SAR the unspent balance as on 31.03.2017 was ₹24.14 crore but as per UC's for 2017-18 Opening Balance was ₹24.15 crore. variation of ₹0.01 crore can be attributed to rounding of whole Rupees to crores.

² Worked out after deducting capital advances of ₹2.30 crore.

- b. In so far as it relates to Income & Expenditure Account, of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

20/12/18

**Principal Director of Audit
(Central), Chandigarh**

Place: Chandigarh

Date:

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
BALANCE SHEET AS AT 31/03/2018			
SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		AMOUNT (RS)	AMOUNT (RS)
Unrestricted Funds			
Corpus/Capital Fund	1	209,530,512.57	235,019,721.34
Designated/Earmarked Funds	2	2,095,246,070.00	2,081,307,438.00
Grant In Aid Creation Of Fixed Assets	2A	677,000,000.00	-
Current Liabilities & Provisions	3	744,553,214.67	588,767,572.75
Total		3,726,329,797.24	2,905,094,732.09
APPLICATIONS OF FUNDS			
Fixed Assets	4		
Gross Tangible Assets		2,069,907,947.13	1,796,157,013.63
Intangible Assets		-	-
Capital Work in Progress		498,846,192.50	-
Investments	5		
Long Term		219,431,709.00	192,974,488.00
Short Term		1,211,238,570.00	710,914,453.00
Investments Others	6	-	-
Current Assets	7	(312,456,493.00)	168,961,701.67
Loans, Advances & Deposits	8	39,361,871.79	36,087,075.79
Total		3,726,329,797.42	2,905,094,732.09
Significant Accounting Policies	23		
Contigent Liabilities and Notes to Accounts	24		

Dy. Registrar (Accounts) Registrar Director

Place-Srinagar

Date-

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018			
INCOME	Schedule	CURRENT YEAR	
		31-03-2018	31-03-2017
		AMOUNT (RS)	AMOUNT (RS)
Academic Receipts	9	173,567,108.31	95,200,283.77
Grants-in-Aid Subsides	10	632,000,000.00	550,000,000.00
Income From Investments	11	94,342,389.00	27,554,429.00
Interest Earned	12	-	-
Other Incomes	13	5,215,993.59	6,458,577.00
Prior Period Income	14	-	-
Total		905,125,490.90	679,213,289.77
EXPENDITURE			
Establishment Expenses	15	648,666,755.00	562,087,242.00
Academic Expenses	16	104,527,472.00	80,187,156.00
Administrative Expenses	17	56,024,572.00	77,565,422.50
Transport Expenses	18	997,758.00	1,080,567.00
Repair & Maintenance	19	32,530,985.00	3,747,142.00
Financial Costs	20	-	-
Depreciation	4	87,867,157.67	65,208,030.96
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Total		930,614,699.67	789,875,560.46
Balance being Surplus of Expenditure over Income(B-A)		(25,489,208.77)	(110,662,270.69)
Balance being Surplus (Deficit) carried to General Fund		(25,489,208.77)	(110,662,270.69)

Dy. Registrar (Accounts) Registrar Director

Place-Srinagar

Date-

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR					
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2018					
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	AMOUNT (RS)
	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	
Opening Balance					
Bank Accounts	156,450,487.67	280,947,598.03	Bank Accounts	-	
Cash in Hand	196,910.00	235,218.00			
Earmarked Endowment Funds					
Building Fund		133,500,000.00			
Equipment Fund		166,200,000.00			
Plan Recurring (Gate Scholarship /Supervisory Charges)		40,300,000.00			
Current Liabilities & Provisions					
Big Data Analytics (Tranning Programme)			Big Data Analytics (Tranning Programme)	180,191.00	
Cost of AIEEE Forms			College Caution Money	2,700.00	4,600.00
CSIR Fellowship Chemistry			Cost of AIEEE Forms	705,655.00	344,385.00
Deposits			CSIR Fellowship Chemistry	764,015.00	1,325,391.00
Development Charges			Deposits	15,574,41.00	11,488,714.00
Group Insurance (Students)			Hostel Caution Money	124,600.00	13,800.00
Hostel Caution Money			Inspire Programme	-	-
Inspire Programme			Inst. Caution Money	277,200.00	16,200.00
Inst. Caution Money			Lib. Caution Money	380,650.00	22,900.00
Lib. Caution Money			Mess Caution Money	234,400.00	23,000.00
Mess Caution Money			SERB Confrence	2,095,095.00	-
			Research Scheme (Nano Mission)		
Dr. M.A. Shah			Dr. M.A. Shah	5,000.00	
Vishvesvarya Phd Scheme			Vishvesvarya Phd Scheme	551,874.00	
Electricity Payable			Electricity Payable	-	

Mess Deposit		57,717.00	Salary Payable	19,143,855.00	-
Mess Establishment charges	3,800.00	192,800.00	Spacial manpower Development Proffgramme (SMPD)	26,667.00	
Modelling & Simulation of Large Scale System	-		Summability & Walet Analysis	-	
Red Cross Fund	570.00	29,370.00	Umnat Bharat Abhiyan	168,000.00	
Special Manpower Development Program (SMPD)			Vishvesvarya Phd Scheme	1,735,144.00	
Two Days Workshop in Metallurgy Department			Messing Allowance Payable	3,620,061.00	
SERB Fellowship	2,689,000.00	723,290.00			
Research Sechemes			Research Sechemes		
			CSIR Scheme (Physics)	44,154.00	276,192.00
			Fund For Improvement of infrastructure(Fist)		1,345,700.00
			Information Security Of Education (ISEA)		8,676.00
			Inspire Fellowship Scheme	12,766.00	103,000.00
			Research Fund (Consultancy)	-	
			SMDP-II VSLI	97,919.00	
			Application of Intelligent Control	1,025,142.00	
Deposits From (Students)			Deposits From (Students)		
			DASA-2016	-	
		5,728,437.00			
Deposites from students					
			Statutory Liabilities (GIS, GPF, TDS, WCT etc.)		
			Association Fund (NPS)	235,050.00	305,550.00
			Court Attachment	30,000.00	24,000.00
			C.P.Fund		355,000.00
			G.P.Fund of Employees	1,808,785.00	268,000.00
			Group Insurance	-	G.P.Fund of Employees
			Income Tax	13,465,476.00	Group Insurance
			LIC Premium	76,200.00	1,047.00
			New Pension Scheme	-	27,746.00
			Students Welfare Fund	1,532,605.00	48,243,127.00
					21,385,227.00
					14,968.00
					-

Tribal Scholarship	-	LIC Premium	5,237,554.00
Alumni Association Membership Fee	2,000.00	New Pension Scheme	1,201,116.00
Deutation GP Fund	1,000,000.00	PLI	-
Sales Tax	5,000.00	Sales Tax	3,119,307.00
Other Current Liabilities		Staff Welfare Fund	3,158,228.00
Transfer/Scholarship Grant	-	Student Welfare Fund	230,000.00
		Teacher Society Fund	-
		Labour Cess	85,000.00
Fixed Assets			14,435.00
Setting Up Of New Labs	373,622.00		
Grant In Aid Plan			
Creation Of Capital Asset	611,600,000.00	Indirect Incomes	
Special Plan Creation Of Capital Asset S/C	44,100,000.00	Maintenance Of Sports Fields	232,760.00
Sub Plan Creation Of Capital Asset	21,300,000.00		
Special Plan Creation Of Capital Asset 3			
TAS/T Creation Of Capital asset			
Guest House	-	Other Current Liabilities	
Hostel	-	Transfer/Scholarship Grant	-
Library Books	-		
Setting up of new Labs	-		
Subscription to E-journals	-		
Mess Fee			
Science & Engineering			
Workshop CPTN-17 (CHEM)			
		Fixed Assets	
		500KVA DG Set	800,000.00
Investments Earmarked Endowment Funds		Central Research Facility Centre	10,760,236.00
Long Term		264,617,656.00	Diesel Water Pump
Fixed Deposit (Staff Provident Fund			Face Lifting of Campus
			Furniture College (Plan)
Short Term			Guest House
Fixed Deposit Short term	355,000,000.00		104,500,000.00
			Hi Tech Auditorium
			50,300,000.00
			-

<u>Current Assets</u>			
Grant in Aid Receivable From MHRD	-	Installation/Commissioning of Fire Fighting System	-
Sundry Debtors(Old Deput. GP Fund)	-	Installation of CCTVS	1,185,000.00
<u>Establishment Expenses</u>		Laying Of Under Ground Cable	800,000.00
Employees Retirement & terminal Benefits		Library Books	974,635.00
Pension	10,477,788.61	Lying Of Under Ground Electric Cable	2,043,000.00
Salary Wages Allowance and Bonus	10,952.00	Mega Hostel	130,300,000.00
DIEM Allowance	-	Office Automation	3,441,500.00
Messing Allowance	-	Power Station	185,761.00
Pay	1,400.00	Pre Fab.Class Room	166,100,000.00
		Purchases of Furniture (Institute)	46,177,000.00
		Renovation of Elect.Installation System	1,613,576.00
<u>Grant in Aid Subsidies</u>		Renovation of gen. Maintenance Hostels/Buildings	900,000.00
Grant in Aid Non-Plan Recurring (General)	183,550,000.00	Renovation of lab. Building & Academic Building	56,371,590.00
Grant in Aid Non-Plan Recurring (Salaries)		Renovation of Switch Boards	-
Grant in Aid Non-Plan Recurring Special Component For S/C	20,550,000.00	Construction Of Indoor Sports Facility Centre & Swimming Pool	18,666,667.00
Grant in Aid Non-Plan Recurring Tribal Area Sub Plan	9,900,000.00	Construction/Uptgradation Of Sports Facility In Campus	43,700,000.00
Grant In Aid Salary	368,970,000.00	Lab. Building EPD/Physics Lab	-
Grant In Aid Salary Tribal Area	17,980,000.00	Orverhead Water Tanky	-
Grant In Aid Salary Sp. Component Salary S/C	31,050,000.00		
Interest On Savings Bank Account	450,511.00		
<u>Loans,Advances & Deposits</u>		Setting Up of New Labs	60,961,966.00
Advance to Employees	1,554,814.00	Street Lighting	1,600,000.00
Computer Advances	200.00	Strength of Central Workshop	55,000.00
Imprest With HOD	5,000.00	Setting Up Of IID Center	43,000.00
		Strengthening Of Library Facility Centre	483,000.00
		Strengthening Of Medical Facilities	1,407,825.00
			1,485,738.00

	Upgradation Of Telephone Exchange	2,309,058.00	
	Subscription to E-Journals	11,664,244.00	-
	Telephones	-	364,957.00
	Up-gradation of Computer Service Centre	9,316,353.00	3,875,284.00
	Up-gradation of power station	1,000,000.00	
	Up-gradation of Sports Facilities	598,232.00	-
	Modernisation of Hostel & Mess	8,742,360.00	15,255,532.00
	Renovation of Tawi Mess/Hostel & Huesthouse	482,000.00	
	Purchase Of Vehicles	7,148,210.00	
	Lavatory Block	5,000.00	
	Micro Computer Lab.	126,230.00	
	Strength of Medical Facilities	1,033,830.00	
	Replacement Of Rust Pipes In Water Supply	4,800,000.00	
	<u>Investments-Earmarked Endowment Funds</u>		
	<u>Long Term Fixed Deposit(Staff Provident Fund)</u>		-
	<u>Short Term fixed Deposit /Under 4 Fund</u>		
		820,000,000.00	450,000,000.00
	<u>Establishment Expenses</u>		
	<u>Employees Retirement and Terminal Benefits</u>		
	Gratuity	20,047,127.00	17,291,219.00
	Leave Encashment	13,967,903.00	15,050,405.00
	Pension	168,267,220.00	126,227,685.00
	<u>Salary Wages Allowances</u>		
	Bonus		3,143,532.00
	Children Educational Allowance	3,426,063.00	3,944,799.00

<u>Income from Investments</u>				
Interest on Long Term Deposits	3,911,932.00	Dearness Allowance	78,991,475.00	71,124,836.00
Interest on Short Term Deposits	14,094,786.00	DIEM Allowance	1,650,231.00	2,598,633.00
		Hill Composite Allowance	2,676,869.00	3,298,121.00
		House Rent Allowance	15,645,430.00	17,339,318.00
		Leaver Travell Concession	1,200,827.00	348,676.00
<u>Other Income</u>				
Rent from Shops, Accommodation, Post Office, Bank etc.	730,182.00	Medical Facilities	5,875,669.00	3,443,819.00
Electricity Income	7,500.00	Medical Reimbursement Allowance	1,759,793.00	2,119,429.00
Quarter Rent	18,496.00	Messing Allowance	8,966,802.00	10,584,561.00
L.S & P.C	-	Pay	166,275,709.00	133,910,005.00
Rent from Guest House	20,284.00	Professional Development Allowance	3,112,616.00	2,114,377.00
Misc. Income	2,933,219.59	Transport Allowance	9,171,501.00	9,812,737.00
	5,480,135.00	Washing Allowance	140,210.00	157,462.00
		Interest on GP Fund		15,000.00
<u>Academic Expenses</u>				
Alumni Meet	2,500.00	<u>Loans, Advances & Deposits</u>		
Lab. Charges	634,400.00	Advance to Employees	13,005,526.00	10,861,898.00
	567,000.00	Computer Advance	50,450.00	243,500.00
		Festival Advance Recovery	585,000.00	632,250.00
		Imprest With HOD	5,000.00	
		Inspire Program	1,100,000.00	
		Summability and Wallet Analysis	56,000.00	
		<u>Transport Expenses</u>		
		Vehicle Running Expenses	999,358.00	1,059,152.00
		<u>Academic Receipts</u>		
Loan Scholarship Account	600,000.00	Hostel Rent	18,600.00	-
		Tuition Fee	1,068,019.00	380,795.00
		Games & Sports Activities	-	
		<u>Other Income</u>		
Mess Fee	23,207,439.00	Water Income	110.00	-
Workshop CPTN-17 (CHEM)	153,052.00	Quarter Rent	3,600.00	27,032.00

	Rent from Shops, Accommodation Post Office Bank etc.	3,448.00
<u>Academic Expenses</u>		
	Alumni Meet	619,843.00
	Co-curricular Activities	479,787.00
	Co-curricular Activities	642,838.00
	Games & Sports Activities	661,394.00
	Games & Misc. Contingencies	9,882.00
	Lab Charges	552,761.00
	Laboratory Running Expenses	6,541,624.00
	Library Services & Contingencies	14,923.00
	Scholarship Stipend to Students	87,281,155.00
	Seminars & Conferences	638,965.00
	Student Project	2,162,885.00
	Training & Placement	-
	Journals & Publications	56,258.00
	Convocation	-
	Computer Service Centre	3,845,393.00
	<u>Administrative Expenses</u>	343,919.00
	Advertisement and Publicity	2,170,131.00
	Campus Interview	362,271.00
	Chemical & Reagents	28,611.00
	Legal Expenses	517,486.00
	Sanitation	4,339,843.00
	Telephone Charges	313,200.00
	<u>Communication</u>	
	Internet Fee	32,498.00
	Postage & Telegram	83,782.00
<u>Infrastructure</u>		
	Water Expenses	579,504.00
	Hot & Cold Weather Charges	588,008.00
	Electricity Expenses	3,183,096.00

Insurance of Institute Property	157,224.00	-
Other Administrative Expenses		
NIT Transit House	250,000.00	-
Printing & Stationery Consumption	3,862,736.00	-
Travel & Conveyance	1,423,867.00	-
Water Expenses	-	482,720.00
Misc. Contingencies	35,326,989.00	-
Liveries	111,406.00	
Other Adminisistrative Expenses		
Printing & Stationery Consumption		1,686,439.00
Travel & Conveyance		1,404,414.00
Misc. Contingencies		23,899,133.50
Repair/Maintenance		
Electrical Maintenance	30,177,284.00	1,491,183.00
Maintenance of College & Hostel	1,142,491.00	1,170,924.00
Maintenance of Sports Fields	-	-
Maintenance of Genset		89,516.00
Parks & Gardens	669,521.00	130,156.00
Closing Balance		
Bank Accounts	6,066,253.64	166,450,487.67
Cash-in-Hand	99,055.00	196,910.00
2,458,970,992.64	1,587,071,447.80	1,587,071,447.80

Dy. Registrar (Accounts) Registrar Director

Place-Srinagar
Date-

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 1 CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous year
	31-03-2018	31-03-2017
	AMOUNT (Rs)	AMOUNT (Rs)
Reserves & Surplus		
Capital Reserve Fund	235,019,721.34	345,681,992.03
Deficit Excess of Expenditure over Income	(25,489,208.77)	(110,662,270.69)
Balance at the Year end	209,530,512.57	235,019,721.34

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (A)	-	
Particulars	Current Year	Previous Year
	31-03-2018	31-03-2017
	AMOUNT (Rs)	AMOUNT (Rs)
	Builidng	Builidng
	Fund	Fund
a) Opening Balance of the funds	1,016,488,509.00	882,988,509.00
b) Additions to the funds:		
i. Donation/Grants	-	133,500,000.00
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	1,016,488,509.00	1,016,488,509.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	1,016,488,509.00	1,016,488,509.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDELE 2 DESIGNATED/EARMARKED FUNDS (B)	-	
Particulars	Current Year	Previous Year
-	31-03-2018	31-03-2017
-	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	-	-
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	13,225,633.00	13,225,633.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	13,225,633.00	13,225,633.00

NATIONAL INSTITUTE OF TECHNOLOGY, bHAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (C)	-	
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	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:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	-	-
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		
i. Capital Expenditure	-	-
-Fixed Assets	-	-
-Others	-	-
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)	10,908,804.00	10,908,804.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (D)	-	
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	AMOUNT (Rs)	AMOUNT (Rs)
-	Corpus Fund	Corpus Fund
-	Investements	Investements
a) Opening Balance of the funds	3,162,605.00	2,677,220.00
b) Additions to the funds:		
i. Donation/Grants		-
ii. Income from investments made of the funds	13,496,292.00	485,385.00
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	16,658,897.00	3,162,605.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	16,658,897.00	3,162,605.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (E)		
Particulars	Current Year	Previous Year
	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	Depreciation	Depreciation
	Fund	Fund
a) Opening Balance of the funds	2,154,522.00	1,831,897.00
b) Additions to the funds:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	-	322,625.00
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	2,154,522.00	2,154,522.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	2,154,522.00	2,154,522.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (F)		
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	Equipment	Equipment
	Fund	Fund
a) Opening Balance of the funds	785,286,147.00	619,086,147.00
b) Additions to the funds:		
i. Donation/Grants	-	166,200,000.00
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	785,286,147.00	785,286,147.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	785,286,147.00	785,286,147.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (G)	-	
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	AMOUNT (Rs)	AMOUNT (Rs)
-	Loan	Loan
-	Scholarship A/c	Scholarship A/c
-	-	-
a) Opening Balance of the funds	1,202,202.00	1,202,202.00
b) Additions to the funds:		
i. Donation/Grants	600,000.00	-
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	1,802,202.00	1,202,202.00
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	1,658,442.00	-
Total	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	143,760.00	1,202,202.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (H)		
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	AMOUNT (Rs)	AMOUNT (Rs)
	Maintenance	Maintenance
	Fund	Fund
a) Opening Balance of the funds	2,154,522.00	1,831,897.00
b) Additions to the funds:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	-	322,625.00
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	2,154,522.00	2,154,522.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	2,154,522.00	2,154,522.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (I)		
Particulars	Current Year	Current Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	AMOUNT (Rs)	AMOUNT (Rs)
-	Network & other Schemes	Network & other Schemes
a) Opening Balance of the funds	12,409,289.00	12,409,289.00
b) Additions to the funds:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	12,409,289.00	12,409,289.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	12,409,289.00	12,409,289.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (J)		
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	OBC	OBC
	Fund	Fund
a) Opening Balance of the funds	15,801,945.00	13,518,039.00
b) Additions to the funds:		
i. Donation/Grants	-	-
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	15,801,945.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	15,801,945.00	15,801,945.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (K)		
Particulars	Current Year	Previous Year
	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	Plan Recurring	Plan Recurring
	(Gate Scholarship	(Gate Scholarship
	/Supervisory	/Supervisory
	Charges)	Charges)
a) Opening Balance of the funds	193,251,469.00	152,951,469.00
b) Additions to the funds:		
i. Donation/Grants	-	40,300,000.00
ii. Income from investments made of the funds	-	-
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	193,251,469.00	193,251,469.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	193,251,469.00	193,251,469.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (L)		
Particulars	Current Year	Previous Year
	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	<u>Sheikh</u>	<u>Sheikh</u>
	<u>-Ul-Alam Chair</u>	<u>-Ul-Alam Chair</u>
	<u>in WRMC</u>	<u>in WRMC</u>
a) Opening Balance of the funds	18,817,975.00	15,908,076.00
b) Additions to the funds:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	1,500,782.00	2,909,899.00
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	20,318,757.00	18,817,975.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	20,318,757.00	18,817,975.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2 DESIGNATED/EARMARKED FUNDS (M)	-	
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
-	AMOUNT (Rs)	AMOUNT (Rs)
-	Staff	Staff
-	development	development
-	Fund	Fund
a) Opening Balance of the funds	6,443,816.00	5,454,673.00
b) Additions to the funds:		
i. Donation/Grants	-	-
ii. Income from investments made of the funds	-	989,143.00
iii. Accrued interest investments of the funds	-	-
iv. Other additions (Specify nature)	-	-
Total (A+B)	6,443,816.00	6,443,816.00
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	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	6,443,816.00	6,443,816.00
Grand Total (A to M)	2095246070.00	2081307438.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 2A GRANT IN AID CREATION OF FIXED ASSETS	-	
Particulars	Current Year	Previous Year
-	<u>31-03-2018</u>	<u>31-03-2017</u>
	AMOUNT (Rs)	AMOUNT (Rs)
	-	-
1) GRANT IN AID CREATION OF CAPITAL ASSET (GENERAL)	-	-
a) Opening Balance	-	-
b) Additions:		
i. Grants Received	611,600,000.00	-
ii. Accrued interest	-	-
Total (A+B)	611,600,000.00	-
c) Utilization/Expenditure towards objectives		
i. Capital Expenditure	-	-
-Fixed Assets	-	-
-Others	-	-
Total	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	611,600,000.00	-

2) GRANT IN AID CREATION OF CAPITAL ASSET (SC)	-	-
a) Opening Balance	-	-
b) Additions:		
i. Grants Received	44,100,000.00	-
ii. Accrued interest	-	-
Total (A+B)	44,100,000.00	-
c) Utilization/Expenditure towards objectives		
i. Capital Expenditure	-	-
-Fixed Assets	-	-
-Others	-	-
Total	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	44,100,000.00	-

2) GRANT IN AID TRIBAL AREA SUB PLAN CREATION OF CAPITAL ASSET	-	-
a) Opening Balance	-	-
b) Additions:		
i. Grants Received	21,300,000.00	-
ii. Accrued interest	-	-
Total (A+B)	21,300,000.00	-
c) Utilization/Expenditure towards objectives		
i. Capital Expenditure	-	-
-Fixed Assets	-	-
-Others	-	-
Total	-	-
Total(C)	-	-
Net Balance as at the year-end (A+B+C)	21,300,000.00	-
TOTAL 1+2+3	677000000.00	

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR

**SCHEDULE 2
DESIGNATED/EARMARKED
FUNDS**

<u>Particulars</u>	<u>Building Fund for HBA</u>	<u>Capital Acquired by Refund</u>	<u>Corpus Fund</u>	<u>Depreciation</u>	<u>Equipment</u>	<u>Loan</u>	<u>Maintenance</u>	<u>Network & other Schemes</u>	<u>OBC Fund</u>	<u>Plan Recurring</u>	<u>Sheikh</u>	<u>Staff</u>	<u>Total</u>
	<u>IMCAICA Fund</u>	<u>Investments of Loans</u>	<u>Fund</u>	<u>Fund</u>	<u>Scholarship A/c</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Scholarship</u>	<u>Gate Scholarship</u>	<u>-Ul-Alam Chair development</u>	<u>Chair</u>	
a) Opening Balance of the funds	760,508,509.00	13,225,633.00	10,908,804.00	2,677,220.00	1,831,897.00	497,166,147.00	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
b) Additions to the funds:													
i. Donation/Grants	122,480,000.00	-	-	-	-	121,920,000.00	-	-	-	-	45,600,000.00	-	290,000,000.00
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest investments of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A+B)	882,988,509.00	13,225,633.00	10,908,804.00	2,677,220.00	1,831,897.00	619,086,147.00	1,658,442.00	1,831,897.00	12,409,289.00	13,518,039.00	152,951,469.00	15,908,076.00	5,454,673.00
c) Utilization/Expenditure towards objectives of funds													
i. Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
ii. Revenue Expenditure													
-Salaries, wages & allowance etc.	-	-	-	-	(456,240.00)	-	-	-	-	-	(456,240.00)	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total(C)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Balance as at the year-end (A+B+C)	882,988,509.00	13,225,633.00	10,908,804.00	2,677,220.00	1,831,897.00	619,086,147.00	1,202,202.00	1,831,897.00	12,409,289.00	13,518,039.00	152,951,469.00	15,908,076.00	5,454,673.00
													1,733,993,855.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS			
Particulars		Current Year	Previous Year
		<u>31-03-2018</u>	<u>31-03-2017</u>
		AMOUNT (Rs)	AMOUNT (Rs)
Employees Expenses Payable	-		
Dearness Allowance Payable	1,084,593.00	1,084,593.00	
Messing Allownace Payable	-	3,620,061.00	
Salary Payable	37,669,738.00	19,143,967.00	
Research Schemes	-		
Application of Intelligent Control		-	
CSIR Scheme Physics	(120,544.00)	(76,390.00)	
Funds for Improvement of Infrastructures (Fist)	225,497.00	225,497.00	
Information Security of Education (ISEA)	(8,676.00)	(8,676.00)	
Inspire Fellowship Scheme	86,335.00	99,101.00	
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)	14,084,061.00	11,567,294.00	
Research Scheme (Chemistry) (M.A. Chesti)	187,360.00	187,360.00	
SMDP-II VSLI	200,645.00	200,645.00	
Benvent Fund	168,910.00	102,045.00	
Big Data Analytics (Training Programme)	195,203.00	-	
Book Bank(SC/ST)	89,775.00	89,775.00	
College Caution Money	1,990,196.00	1,993,246.00	
Cost of AIEEE Forms	-	(165,767.00)	
Crest. & Tie	16,750.00	16,750.00	
CSIR Fellowship Chemistry	(891,806.00)	(586,991.00)	
Deposits	30,610,304.25	24,548,631.00	
Development Charges	13,944,743.00	12,360,943.00	
EPD Computer Course	173,527.00	173,527.00	
Grant-in-Aid Camp Classis Jammu	-	(2,265,329.00)	
Group Insurance (Students)	3,132,301.00	1,870,901.00	
Hostel Caution Money	3,634,547.00	3,751,147.00	
Inspire Programme	1,100,000.00	-	
Inst.Caution Money	1,748,850.00	2,072,800.00	
Lib.Caution Money	1,438,761.00	1,819,761.00	
Mess Caution Money	1,947,045.00	2,181,445.00	
Mess Deposit	215,638.00	215,638.00	
Mess Establishment Charges	2,321,237.00	2,317,437.00	
Mess Reserve Fund	56,312.00	56,312.00	
Nano-Material & Devices	(12,229.00)	(12,229.00)	
Red Cross Fund	755,577.00	755,007.00	
Reserch Scheme (Nano Mission) Dr. M.A Shah	(5,000.00)	(5,000.00)	
Scholarship to OBC'S	126,180.00	126,180.00	
SERB Confrence	519,175.00	(74,730.00)	

Special Manpower Development Programme (SMPD)	1,418,333.00	1,418,333.00
Students Aid Fund	929,929.00	929,929.00
Students Uniform Charges	1,250,443.00	1,250,443.00
Two Days Workshop in Mettalurgy Deptt.	94,000.00	94,000.00
National Misssion of Education (Transfer from Fixed Assets)	(4,500,000.00)	(4,500,000.00)
Vishvesvarya Phd Scheme	(1,578,728.00)	(551,874.00)
DASA-2016	1,707,856.58	1,707,856.58
Fuel Charges for Running Genset	7,200.00	7,200.00
Unnat Bharat Abhiyan	7,000.00	-
Summability and Walet Analysis	-	-
Medical Insurance	360.00	-
Statutory Liabilities (GIS, GPF, TDS, WCT Etc.)		
Alumni Association Membership Fee	143,681.00	90,231.00
Association Fund (NPS)	65,361.00	44,711.00
Court Attachment		6,000.00
C.P.Fund	(35,000.00)	(35,000.00)
Deputattion GP Fund	(89,540.00)	(167,740.00)
General employees insurance	2,150.00	2,150.00
G.P. Fund of employees	258,904,558.00	245,503,741.00
Group Insurance	18,320.00	10,029.00
Income Tax	3,468,756.00	3,833,274.00
Institution research	19,227.00	19,227.00
Labour Cess	1,472,225.00	1,235,809.00
Lekuminia fund	42,794.00	28,694.00
LIC Premium	(1,032,676.00)	(952,594.00)
New pension scheme	232,385.00	(705,747.00)
Other deductions	41,747.00	41,747.00
PLI	2,275.00	2,063.00
Sales tax	1,088,634.00	1,015,065.00
Staff welfare fund	1,073,329.00	926,329.00
State insurance Premium (SLI)	477.00	477.00
Students welfare fund	9,672,458.00	8,511,762.00
Teachers society fund	107,600.00	23,000.00
Tribal Scholarship	351,180.00	351,180.00
IIM SACK (Mett Engg. Department)	25,000.00	25,000.00
Provision for Depreciation	330,506,753.84	242,639,596.17
Other Liabilities		
CAR/MCA RECOVERY	469,800.00	
GP FUND REMITTABLE TO KU	20,000.00	
MESS FEE	23,207,439.00	
SCIENCE & ENGINEERING		
SCOOTER ADVANCE	22,100.00	
WORKSHOP CPTN-17		
WORKSHOP CPTN-17 (CHEM)	153,052.00	
Total	744,553,214.67	588,767,572.75

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SEHEDULE 5 -INVESTMENTS-Earemarked Endowment Funds		
Particulars	Current Year	Previous Year
	31-03-2018	31-03-2017
		AMOUNT (Rs)
Long Term		
Fixed Deposit(Staff Provident Fund)	219,431,709.00	192,974,488.00
	Total	219,431,709.00
		192,974,488.00
Short Term		
Fixed Deposit(Caution Money)	1,067,573.00	988,694.00
Fixed Deposit(OBC Fund)	18,084,343.00	18,084,343.00
Fixed Deposit(Pension Fund)	1,336,712.00	1,336,712.00
Fixed Deposit Short Term	1040630508	555,382,344.00
Fixed Deposit(Under 4 Funds)	128,471,811.00	114,975,519.00
Fixed Deposit(with Sheikh-Ul-Alam Chair)	21,647,623.00	20,146,841.00
	Total	1,211,238,570.00
		710,914,453.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SEHEDULE 7 -CURRENT ASSETS			
		Current Year	Previous Year
Particulars		31-03-2018	31-03-2017
		AMOUNT (Rs)	AMOUNT (Rs)
Sundry Debtors		65,032.00	65,032.00
Cash-in Hand (Jammu)		997.00	
Cash-in Hand (Srinagar)		99,055.00	2,340.00
Imprest Account			193,573.00
Bank Accounts			
Canara Bank		160,628.00	200,063.00
Jk Bank Corpus Fund A/c.5595		379,159.00	365,360.00
Jk Bank Depreciation Fund A/c-5598		12,544.00	12,087.00
Jk Bank Jammu		318,334.00	348,334.00
Jk Bank Maintt.Fund A/c-5597		12,544.00	12,087.00
Jk Bank Sheikh-ul-Alam Chair A/C.0097		228,665.00	220,312.00
Jk Bank Staff Welfare Fund A/c.5596		9,401.00	9,059.00
Loans & Scholarship Bank Account		-	1,658,442.00
OBC Funds Bank Account		687,210.00	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		(324,357,434.64)	153,905,429.03
SBI		3,843,141.64	8,962,365.64
Institue Material & Stock		1,650,794.00	1,650,794.00
Misc. Expenditure No written Off		598,478.00	598,478.00
Grant In Aid Camp Classics Jammu		2,265,329.00	-
Loans & Advances		1,156,000.00	-
Total	(312,456,493.00)		168,961,701.67

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SEHEDULE 8 -LOANS, ADVANCES & DEPOITS		
	Current Year	Previous Year
Particulars	31-03-2018	31-03-2017
	AMOUNT (Rs)	AMOUNT (Rs)
Advance to Employees	38,827,840.79	36,055,257.79
CAR/MCA(Interest)	130,977.00	183,614.00
CAR/MCA Recovery(Asset)	-	(331,200.00)
Computer Advance(Asset)	263,475.00	524,270.00
Festival Advance Recovery	87,441.00	143,691.00
HBA Recovery(Asset)	-	(437,153.00)
Imprest with Hod's	52,138.00	52,138.00
Interest on Computer Advance	-	(81,442.00)
Scooter Advance	-	(22,100.00)
Total	39,361,871.79	36,087,075.79

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR

SCHEDULE 4 OF FIXED ASSETS AS AT 31/03/2018

S.No.	Particulars	Rate	Opening Balance		Total	During the Year	Closing Balance
			01-04-2017	Before			
1	12 No Lecture Quarters	2	7,373,485.50	-	7,373,485.50	147,469.71	7,226,015.79
2	24 No Becholar Type Lecture Quarters	2	5,234,009.09	-	5,234,009.09	104,680.18	5,129,328.91
3	24 No Servants Quarters	2	833,794.19	-	833,794.19	16,675.88	817,118.31
4	300 Bedroom Hostel	2	6,392,107.86	-	6,392,107.86	127,842.16	6,264,265.70
5	Building for Solid State Lab. For Physics Deptt.	2	36,892.81	-	36,892.81	737.86	36,154.95
6	Class II Type Residential Quarters	2	12,195,139.65	-	12,195,139.65	243,902.79	11,951,236.86
7	CLASS IV Employees Quarters	2	2,994,890.98	-	2,994,890.98	59,897.82	2,934,993.16
8	Class IV Type Residential Quarters	2	7,784,272.50	-	7,784,272.50	155,685.45	7,628,587.05
9	2nd Storey Extension Single Lecture Halls	2	2,052,263.61	-	2,052,263.61	41,045.27	2,011,218.34
10	Health Centre	2	2,107,311.89	-	2,107,311.89	42,146.24	2,065,165.65
11	Lecture Theaters	2	1,662,888.30	-	1,662,888.30	33,257.77	1,629,630.54
12	Sanitary systems Staff & Hostel Quarters	2	984,691.20	-	984,691.20	19,693.82	964,997.38
13	Education Computer Programme	2	93,671.65	-	93,671.65	1,873.43	91,798.22
14	Conversion of Natural Products Into potent Drugs	2	26,926.76	-	26,926.76	538.54	26,388.22
15	Development of Campus	2	1,969,332.58	-	1,969,332.58	39,386.65	1,929,945.93
16	Extension of Administration Block	2	704,706.66	-	704,706.66	14,094.13	690,612.52
17	Extension of Library Block	2	1,171,201.92	-	1,171,201.92	23,424.04	1,147,777.88
18	Extension of Lecture Halls	2	525,562.01	-	525,562.01	10,511.24	515,050.77
19	Extension of Three Storey Lab.Building	2	3,860,645.71	-	3,860,645.71	77,212.91	3,783,432.80
20	Face Lifting of Campus	2	4,346,385.97	17,500,000.00	21,846,385.97	436,927.72	21,409,458.25
21	Fencing Hostels	2	206,803.52	-	206,803.52	4,136.07	202,667.45
22	Garage for Cars & Scooters	2	1,173,991.00	-	1,173,991.00	23,479.82	1,150,511.18
23	Girls Hostel	2	4,364,412.51	-	4,364,412.51	87,288.25	4,277,124.26
24	Lavatory Block for Class IV Quarters	2	2,243,643.40	-	2,243,643.40	44,872.87	2,198,770.53
25	Mess & Wardens Office	2	275,438.80	-	275,438.80	5,508.78	269,930.02

26	Mett. & Chemistry Engineering Block	2	1,073,198.00	1,073,198.00	21,463.96	1,051,734.04
27	Office Automation	2	7,252,968.02	3,541,800.00	10,794,768.02	215,895.36
28	Old Hostel Building	2	3,704,359.59	3,704,359.59	74,087.19	3,630,272.40
29	Renovation of Gen. Maintenance Hostels/Buildings	2	34,428,810.96	34,428,810.96	688,576.22	33,740,234.74
30	Renovation of Girls Hostel	2	8,508,690.51	8,508,690.51	170,173.81	8,338,516.70
31	Renovation of Kitchen in Hostels	2	205,413.72	205,413.72	4,108.27	201,305.44
32	Renovation of Lab Building & Academic Building	2	351,280,504.71	62,554,550.00	413,835,054.71	8,276,701.09
33	Three Storey Building of Computer Centre	2	12,982,097.59	12,982,097.59	259,641.95	12,722,455.64
34	Three Storey Mech./mett./chem./engg. Departments	2	6,766,214.00	6,766,214.00	135,324.28	6,630,889.72
35	Renovation of Tawi Mess / Hostel & Guest house	2	56,874,300.12	56,874,300.12	1,137,486.00	55,736,814.12
36	Renovation of Two Sheds for Mett. Engg. Dept	2	161,274.48	161,274.48	3,225.49	158,048.99
37	Roofing of Leaking Lecture Halls	2	346,371.20	346,371.20	6,927.42	339,443.78
38	Special Repairs of Staff & Hostel	2	96,581.37	96,581.37	1,931.63	94,649.74
39	Staff Quarters	2	4,473,122.43	4,473,122.43	89,462.45	4,383,659.98
40	Strengthening Existing campus Development	2	1,381,800.00	1,381,800.00	27,636.00	1,354,164.00
41	6 no Garages & Service Ramp	2	552,720.00	552,720.00	11,054.40	54,1665.60
42	Consolidation of Existing Labs/Wrkshop	2	5,030,617.01	5,030,617.01	100,612.34	4,930,004.67
43	Building for Generators	2	961,954.81	961,954.81	19,239.10	942,715.71
44	Central Store yard	2	2,895,856.68	2,895,856.68	57,917.13	2,837,939.55
45	Improvement of Roads	2	1,691,999.36	1,691,999.36	33,839.99	1,658,159.37
46	Lab Building EPD/Physics Lab.	2	102,253.20	102,253.20	2,045.06	100,208.14
47	Lab Building High Voltage Engineering	2	1,860,824.00	1,860,824.00	37,216.48	1,823,607.52
48	Lab Building Maintenance Eng. Centre	2	4,710,095.60	4,710,095.60	94,201.91	4,615,893.69
49	Lab Building P.G. Course	2	613,519.20	613,519.20	12,270.38	601,248.82
50	Severage & Drainage	2	8,758,931.91	8,758,931.91	175,178.64	8,583,753.27
51	Upgradation of Inter Roads	2	1,842,400.00	1,842,400.00	36,848.00	1,805,552.00
52	Computer Room Prep.	2	138,180.00	138,180.00	2,763.60	135,416.40
53	Car/Scooter Parking	2	1,311,960.14	1,311,960.14	26,239.20	1,285,720.94
54	Instructional Buildings	2	9,586,007.20	9,586,007.20	191,720.14	9,394,287.06
55	Inter Connecting Path way	2	1,105,440.00	1,105,440.00	22,108.80	1,083,331.20
56	Tube Wells & Water Supply	2	445,266.39	445,266.39	8,905.33	436,361.06
57	New L.T Line to students Hostel/Staff Quarters	5	119,348.50	119,348.50	5,967.43	113,381.08
58	Central Facilities for Plain Copier Machine	5	75,905.00	75,905.00	3,795.25	72,109.75

59	Central Heating System	5	958,453.24	958,453.24	47,922.66	910,530.58
60	Centre for Environmental Pollution and Food Technology	5	79,352.22	79,352.22	3,967.61	75,384.61
61	Creation of Laser Tech & Fiber Optical Lab.	5	576,439.53	576,439.53	28,821.98	547,617.55
62	Development of TV Lab.	5	856,025.91	856,025.91	42,801.30	813,224.61
63	Diesel Generator Set	5	11,201.64	11,201.64	560.08	10,641.56
64	Diesel water Pump	5	107,121.67	107,121.67	5,356.08	101,765.58
65	Dispensary Equipment	5	218,479.62	218,479.62	10,923.98	207,555.64
66	Hot Water Facilities in Hostels	5	178,154.69	178,154.69	8,907.73	169,246.95
67	Major Repairs (Wiring & Sanitary Fittings in Hostels)	5	501,334.76	501,334.76	25,066.74	476,268.02
68	Modernisation of Labs. (Machine Tools)	5	399,519.51	399,519.51	19,975.98	379,543.53
69	Renovation of Elect. Installation System	5	4,642,244.93	4,642,244.93	232,112.25	4,410,132.68
70	Water Treatment Plant	5	539,634.36	1,264,634.36	63,231.72	1,201,402.64
71	Electric Maintt. & Repairs (Electric Distrib.)	5	2,168,541.25	2,168,541.25	108,427.06	2,060,114.19
72	Electric Maintt. & Repairs (Transmission Line)	5	743,885.96	743,885.96	37,194.30	706,691.66
73	Electronics & Comm. Engineering Block	5	1,185,030.00	1,185,030.00	59,251.50	1,125,778.50
74	Environmental Pollution Control System Lab.	5	938,219.72	938,219.72	46,910.99	891,308.73
75	Equipment Donated by Italian Govt.	7.5	11,100,000.00	11,100,000.00	832,500.00	10,267,500.00
76	Equipment Electronics & Comm. Engg	7.5	893,831.94	893,831.94	67,037.40	826,794.54
77	Equipment for Essential Service water pump	7.5	8,288.00	8,288.00	621.60	7,666.40
78	Equipment Maintenance Engg. Centre	7.5	1,332,356.68	1,332,356.68	99,926.75	1,232,429.93
79	Equipment M.E. Course water Resource Dev.	7.5	617,718.70	617,718.70	46,328.90	571,389.80
80	Fire Fighting Equipments	7.5	147,482.00	147,482.00	11,061.15	136,420.85
81	Purchase of Dept. Equipment	7.5	37,026.64	37,026.64	2,777.00	34,249.64
82	Purchase of Equipment	7.5	617,692.80	617,692.80	46,326.96	571,365.84
83	Replacement of Obsolete Equipment	7.5	2,289,116.74	2,289,116.74	171,683.76	2,117,432.98
84	Laboratory Equipments	8.0	44,200,165.94	44,200,165.94	3,536,013.27	40,664,152.66
85	Furniture College (Plan)	7.5	1,070,161.70	1,070,161.70	80,262.13	989,899.57
86	Furniture Hostel (Plan)	7.5	15,036,629.22	15,036,629.22	1,127,747.19	13,908,882.03
87	Hostel Furniture	7.5	171,667.19	171,667.19	12,875.04	168,792.15
88	Purchase of Furniture (Institute)	7.5	23,953,020.79	18,526,750.00	42,479,770.79	3,185,982.81
89	College Furniture	7.5	9,575,724.81	9,575,724.81	718,179.36	8,857,545.45
90	Bio-Chemical Engineering studies	8	952,758.59	952,758.59	76,220.69	876,537.90
91	High Voltage Lab	8	1,398,400.00	1,398,400.00	111,872.00	1,286,528.00

	92	Instrumentation Process Control Lab.	8	469,932.32	469,932.32	37,594.59	432,337.73
	93	Inter Combustion Engg.Lab	8	207,059.69	207,059.69	16,564.78	190,494.91
	94	Lab. Equipment for Camp Classes	8	88,819.38	88,819.38	7,105.55	81,713.83
	95	Micro Computer Lab	8	991,464.55	991,464.55	79,317.16	912,147.39
	96	Micro Processor Application Engg.Lab.	8	184,773.39	184,773.39	14,781.87	169,991.52
	97	Modernisation of Labs. (Electrical Engg.Lab.)	8	1,048,800.00	1,048,800.00	83,904.00	964,896.00
	98	Modernisation of Metrology Lab	8	1,213,035.79	1,213,035.79	97,042.86	1,115,992.92
	99	Modernisation of Mett. Engineering Lab.	8	949,766.71	949,766.71	75,981.34	873,785.37
	100	Modernisation of Power Electronic Lab.	8	434,769.55	434,769.55	34,781.56	399,987.99
	101	Modernisation of Unit operational Engg.Lab	8	489,440.00	489,440.00	39,155.20	450,284.80
	102	Modernisation and Stabilisation of Labs.	8	829,314.83	829,314.83	66,345.19	762,969.64
	103	P.C.B. Lab (EDP Cell)	8	630,509.19	630,509.19	50,440.74	580,068.46
	104	Power Electronics Lab.	8	694,971.24	694,971.24	55,597.70	639,373.54
	105	Processor Based Lab.	8	981,985.15	981,985.15	78,558.81	903,426.34
	106	Production Engg. Lab.	8	1,283,935.37	1,283,935.37	102,714.83	1,181,220.54
	107	Book Bank	10	622,975.98	622,975.98	62,297.60	560,678.38
	108	Book Bank (SC)	10	1,019,406.28	1,019,406.28	101,940.63	917,465.65
	109	Fixing of Grill Around Hostel	10	96,600.00	96,600.00	9,660.00	86,940.00
	110	Furnishing Maintenance Engineering Centre	10	239,865.53	239,865.53	23,986.55	215,878.98
	111	Geo- Thermal Solar Energy	10	102,166.74	102,166.74	10,216.67	91,950.06
	112	Areas of Excellence	10	112,305.23	112,305.23	11,230.52	101,074.71
	113	Centre of Excellence	10	22,441,876.30	22,441,876.30	2,244,187.63	20,197,688.67
	114	Heat and Mass Transfer Fluid Systems	10	280,617.20	280,617.20	28,061.72	252,555.48
	115	Library Books	10	8,485,349.80	32,759,709.00	41,245,058.80	4,124,505.88
	116	Library Books & Equipment	10	1,014,467.58	148,786.00	1,163,253.58	116,325.36
	117	Master Plan for Flood Mitigation	10	315,000.00	315,000.00	31,500.00	283,500.00
	118	Modernisation of Fire Fighting	10	231,267.33	231,267.33	23,126.73	208,140.60
	119	Modernisation of Geo Tech. Lab	10	843,810.03	843,810.03	84,381.00	759,429.03
	120	Modernisation of Hostel Equipment	10	1,766,479.05	1,766,479.05	176,647.91	1,589,831.15
	121	Modernisation of Hostels & Messes	10	14,492,755.40	9,713,733.00	24,206,488.40	2,420,648.84
	122	Other Departmental Equipment	10	4,053,026.70	4,053,026.70	405,302.67	3,647,724.03
	123	Production of Environmental Chemist	10	285,296.76	285,296.76	28,529.68	256,767.08
	124	Purchase of Vehicles	10	1,734,349.05	7,148,210.00	8,882,559.05	888,255.91
							7,994,303.15

125	Reception Cum Office at Main Gate	10	775,530.00		775,530.00	77,553.00	77,553.00	697,977.00
126	Renovation of Shed Type Labs /Workshops	10	1,480,500.00		1,480,500.00	148,050.00	148,050.00	1,332,450.00
127	Replacement of Central workshop	10	780,462.90		780,462.90	78,046.29	78,046.29	702,416.61
128	Replacement of Library	10	230,046.39		230,046.39	23,004.64	23,004.64	207,041.75
129	Replacement of Material Testing Lab.	10	412,014.96		412,014.96	41,201.50	41,201.50	370,813.46
130	Replacement of Rust Pipes in Water supply	10	189,000.00	4,800,000.00	4,989,000.00	498,900.00	498,900.00	4,490,100.00
131	Replacement of Tin- Shed	10	1,004,168.16		1,004,168.16	100,416.82	100,416.82	903,751.34
132	Setting Up Hydr Metlogical observatory	10	624,011.22		624,011.22	62,401.12	62,401.12	561,610.10
133	Setting Up of Hydrobiology Lab.	10	630,000.00		630,000.00	63,000.00	63,000.00	567,000.00
134	Setting Up of Microwave Lab.	10	315,000.00		315,000.00	31,500.00	31,500.00	283,500.00
135	Solar Passive House	10	157,279.50		157,279.50	15,727.95	15,727.95	141,551.55
136	Solar water Heating system	10	56,800.17		56,800.17	5,680.02	5,680.02	51,120.15
137	Spectroscopy Lab.	10	50,400.00		50,400.00	5,040.00	5,040.00	45,360.00
138	Sports Field Upgradation	10	1,807,775.51		1,807,775.51	180,777.55	180,777.55	1,626,997.95
139	StreetLightning	5	8,743,864.04		8,743,864.04	437,193.20	437,193.20	8,306,670.84
140	Strengthening of Facility in T & P Department	10	435,618.54		435,618.54	43,561.85	43,561.85	392,056.69
141	Strengthening of Lib. Facilities	10	3,025,445.94	1,564,250.00	4,589,695.94	458,969.59	458,969.59	4,130,726.35
142	Strengthening of Tele comm. System	10	248,938.20		248,938.20	24,893.82	24,893.82	224,044.38
143	Strengthening of Medical Facilities	10	2,022,704.25	1,650,820.00	3,673,524.25	367,352.43	367,352.43	3,306,171.83
144	Students Activity Centre	10	315,000.00		315,000.00	31,500.00	31,500.00	283,500.00
145	Students Amenities	10	479,430.00		479,430.00	47,943.00	47,943.00	431,487.00
146	Students Mess Equipment	10	596,287.44		596,287.44	59,628.74	59,628.74	536,658.70
147	Task Force	10	315,000.00		315,000.00	31,500.00	31,500.00	283,500.00
148	Virtual Instruments Lab.	10	354,400.20		354,400.20	35,440.02	35,440.02	318,960.18
149	Water Resources Management Centre	10	1,659,236.04		1,659,236.04	165,923.60	165,923.60	1,493,312.44
150	Wireless and Mobile Network	10	362,343.87		362,343.87	36,234.39	36,234.39	326,109.48
151	Workshop Equipment	10	1,548,492.12		1,548,492.12	154,849.21	154,849.21	1,393,642.91
152	Vehicles	10	1,771,105.14		1,771,105.14	177,110.51	177,110.51	1,593,994.63
153	200 Line EPBAX System	20	287,200.96		287,200.96	57,440.19	57,440.19	229,760.77
154	Institutional Network Schemes (New)	20	1,899,613.12		1,899,613.12	379,922.62	379,922.62	1,519,690.50
155	Institutional Network Schemes (Old)	20	1,008,510.72		1,008,510.72	201,702.14	201,702.14	806,808.58
156	Fax System	20	48,000.00		48,000.00	9,600.00	9,600.00	38,400.00
157	Tele Communication PABX System	20	170,010.24		170,010.24	34,002.05	34,002.05	136,008.19

158	Telephones	20	750,091.30	750,091.30	150,018.26	600,073.04
159	Computer & Peripherals	20	1,783,192.96	1,783,192.96	356,638.59	1,426,554.37
160	Computer O'Level	20	222,540.16	222,540.16	44,508.03	178,032.13
161	Audio Visual Aids, Computers	20	4,792.00	4,792.00	958.40	3,833.60
162	IC Engine Lab.	20	33,019.20	33,019.20	6,603.84	26,415.36
163	Providing & Fixing of fans to Staff Quarters	5	309,999.06	309,999.06	15,499.95	294,499.11
164	Subscription to E-Journals	40	4,998,569.52	11,664,244.00	16,662,813.52	6,665,125.41
165	Central Research Facility Centre	8	22,988,630.04	10,784,236.00	33,772,866.04	2,701,829.28
166	Boundary Wall	2	278,171.04	278,171.04	5,563.42	272,607.62
167	Strength of Central Workshop	8	1,285,287.87	55,000.00	1,340,287.87	107,223.03
168	Setting UP of New Labs.	8	227,311,798.61	62,186,649.00	289,498,447.61	23,159,875.81
169	Setting UP of New Labs. (Chemistry)	8	1,905,455.68		1,905,455.68	152,436.45
170	Setting UP of New Labs. (Mechanical)	8	2,232,324.80	2,232,324.80	178,585.98	2,053,738.82
171	Upgradation of Computer Service Centre	8	7,215,076.48	10,316,432.00	17,531,508.48	1,402,520.68
172	Buildings	2	90,489,870.49	90,489,870.49	1,809,797.41	88,680,073.08
173	Pump Set House	5	324,499.12	324,499.12	16,224.96	308,274.16
174	Guest House (50 Rooms)	2	10,660,440.00	104,500,000.00	115,160,440.00	2,303,208.80
175	Hostel	2	20,317,951.57		20,317,951.57	112,857,231.20
176	Lavatory Block	2	14,553.04	14,553.04	406,359.03	19,911,592.54
177					14,553.04	14,261.98
178	Over head Water Tanky	2	1,926,562.40	-	1,926,562.40	38,531.25
179	Power Station	8	19,617,550.08		19,617,550.08	1,569,404.01
180	Seminar Halls	2	8,722,983.78	8,722,983.78	174,459.68	8,548,524.11
181	Renovation of Seminar Halls	2	718,024.81	718,024.81	14,360.50	703,664.32
182	500 KV/ADG Set	5	5,593,032.50	5,593,032.50	279,651.63	5,313,380.88
183	Laying of Under ground Elcetric Cable	2	2,055,062.25	2,055,062.25	41,101.25	2,013,961.01
184	Renovation of Switch Boards	2	980,065.15	980,065.15	19,601.30	960,463.85
185	Laying of Under ground Cable	2	10,461,176.19	10,461,176.19	209,223.52	10,251,952.67
186	Upgradation of Power Station & Purcahse of 500KV Transformer	8	11,558,400.00		11,558,400.00	924,672.00
187	Installation/Commissioning of Fire Fighting System	2	5,103,898.15	5,103,898.15	102,077.96	10,633,728.00
188	Installation Network Schemes (New)	2	10,875,150.00	10,875,150.00	217,503.00	5,001,820.19
189	Construction Of Indoor Sports Facility Centre	2	18,666,667.00	18,666,667.00	373,333.34	18,293,333.66
190	Construction/Upradation Of Sports Facility In The Campus	2	44,298,232.00	44,298,232.00	885,964.64	43,412,267.36

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 9 ACADEMIC RECEIPTS			
Particulars	Current Year	Current Year	
		31-03-2018	31-03-2017
		AMOUNT (Rs)	AMOUNT (Rs)
A. Fees From Students			
A) Academic	-	-	
B) Examination	-	-	
Industrial Training	-	-	
Admission Fees	11,864,315.00	9,379,250.50	
Advance Result	5,795.00	34,520.00	
Computer Usage	718,300.00	350,000.00	
Cost of Forms	-	-	
Cost of Liberary Books	-	-	
Cost of Prospects	-	-	
Cost of Syallabus	-	-	
Degree Fee	111,278.00	252,560.00	
Examination Fee	2,117,636.31	2,089,025.00	
Fine	312,950.00	5,814.00	
Games and Other Fee	2,122,250.00	1,464,600.00	
Games and Sports Activities	-	400.00	
Hostel Rent	5,409,527.00	2,544,090.00	
Industrial Training	630,000.00	352,400.00	
Identity Cards	-	-	
Lab. Fee	634,400.00	800.00	
Late Fee	-	-	
Library Fee	675,179.00	523,900.00	
Magazine Fee	-	-	
Migration Fee	205,678.00	177,585.00	
Recreational Charges	5,200.00	195,400.00	
Registration Fee	-	11,000.00	
Tuition Fee	148,697,110.00	77,424,339.27	
Water & Electricity (Hostel)	55,900.00	394,600.00	
Convocation Fees	-	-	
Industrial Training	-	-	
Application Form Fee	1,590.00		
Total	173,567,108.31	95,200,283.77	

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 10 GRANTS-IN-AID SUBSIDES			
Particulars		Current Year	Current Year
		31-03-2018	31-03-2017
		AMOUNT (Rs)	AMOUNT (Rs)
Grant-in-Aid Non-Plan Recurring(General)			115,400,000.00
Grant in Aid Non-Plan Recurring(Salaries)			434,600,000.00
Grant In Aid General	183,550,000.00		
Grant In Aid General Sp Component For Sc	20,550,000.00		
Grant In Aid General Tribal Area Sub Plan	9,900,000.00		
Grant In Aid Salary	368,970,000.00		
Grant In Aid Salary Tribal Area	17,980,000.00		
Grant In Aid Sp Component For Sc	31,050,000.00		
	-		
Total	632,000,000.00		550,000,000.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 11 INCOME FROM INVESTMENTS			
Particulars		Current Year	Current Year
		31-03-2018	31-03-2017
		AMOUNT (Rs)	AMOUNT (Rs)
Interest on Long Term Deposits	26,536,100.00		13,788,013.00
Interest on Short Term Deposit	67,806,289.00		13,766,416.00
Total	94,342,389.00		27,554,429.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 13 OTHER INCOMES	-	-	-
Particulars	Current Year	Current Year	
	31-03-2018	31-03-2017	
	AMOUNT (Rs)	AMOUNT (Rs)	
Rent From Shops, Accomodation-Post Office, Bank Etc.	730,182.00	65,808.00	
Sale Disposal of Assets	-	-	
Electricity Income	346,191.00	408,756.00	
Gyser Income	-	-	
HBA RECOVERY (INTEREST)	437,153.00		
INTEREST ON COMPUTER ADVANCE	102,630.00		
HRA Recovery	-	-	
License Fee From Quarters	-	-	
L.S.& P.C.	-	-	
Quarter Rent	82,468.00	72,297.00	
Recoveries of Arrear Service Payment	-	-	
Rent From Guest House	20,284.00	9,500.00	
Water Income	25,270.00	4,834.00	
Miscellaneous Income	3,021,304.59	5,897,382.00	
Interest On Saving Bank Account	450,511.00	-	
Total	5,215,993.59	6,458,577.00	

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 15 ESTABLISHMENT EXPENSES		
Particulars	Current Year	Current Year
	31-03-2018	31-03-2017
	AMOUNT (Rs)	AMOUNT (Rs)
Employees Retirement and Terminal Benefits		
Gratuity	20,047,127.00	17,291,219.00
Leave Encashment	13,967,903.00	15,119,333.00
Pension	157,789,431.00	126,812,422.00
Salary, Wages Allowances		
Bonus	-	3,133,170.00
Children Education Allowance	3,426,063.00	3,944,799.00
Dearness Allowances	110,496,358.00	152,976,545.00
DIEM Allowances	1,650,231.00	2,598,633.00
Hill Composite Allowance	2,657,429.00	3,359,285.00
House Rent Allowance	15,644,530.00	17,342,346.00
Interest on GP Fund	17,490,752.00	17,094,767.00
Leave Travel Concession	2,292,495.00	1,214,322.00
Medical Facilities	6,087,109.00	3,458,819.00
Medical Reimbursement Allowances	2,165,793.00	2,941,162.00
Messing Allowance	8,954,294.00	14,204,622.00
Pay	271,452,349.00	167,828,367.00
Professional Development Allowance	5,233,180.00	2,793,728.00
Transport Allowance	9,171,501.00	9,816,241.00
Washing Allowance	140,210.00	157,462.00
Total	648,666,755.00	562,087,242.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 16 ACADEMIC EXPENSES			
Particulars		Current Year	Year
		31-03-2018	31-03-2017
		AMOUNT	AMOUNT
		(Rs)	(Rs)
Co-Curricukar Activities		1,143,351.00	1,503,638.00
Games & Misc Contingencies		9,882.00	844,462.00
Computer Service Centre		4,065,673.00	389,119.00
Laboratory Running Expenses		6,920,969.00	2,064,271.00
Library Services & Contingencies		14,923.00	110,848.00
Scholarship Stipend to Students		87,308,155.00	62,027,414.00
Seminars & Conferences		644,645.00	991,212.00
Student Project		2,833,337.00	1,707,034.00
Training & Placement			-
Journals & Publications		56,258.00	10,075,093.00
Convocation			-
Alumni Meet		617,343.00	422,002.00
Games & Sports Activities		676,394.00	-
Inter NIT Sports Meet			-
Lab. Charges			52,063.00
Cost Of AIEEE Forms		236,542.00	
		Total	104,527,472.00
			80,187,156.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR			
SCHEDULE 17 ADMINISTRATIVE EXPENSES			
Particulars		Current Year	Current Year
		31-03-2018	31-03-2017
		AMOUNT	AMOUNT
		(Rs)	(Rs)
COMMUNICATIONS			
Internet		32,498.00	513,377.00
Postage /Telegram		83,782.00	56,246.00
Telephone/Fax		-	-
INFRASTRUCTURE			
Fuel & Conveyance of Staff		-	-
Hot & Cold Weather Charges			1,393,107.00
Electricity Expenses			39,345,332.00
Water Expenses			482,720.00
Insurance		4,564,039.00	-
OTHERS			
Advertisement & Publicity		2,169,131.00	2,451,025.00
Legal Expenses		517,486.00	589,649.00
Sainitation		4,520,798.00	3,275,744.00
NIT Transit House		-	-
Printing & Stationery Consumption		-	1,686,439.00
Telephone Charges		313,200.00	-
Travel & Conveyance		-	2,646,089.00
Liveries		-	14,483.00
Misc.Contingencies		-	24,748,583.50
Campus Interview		407,182.00	149,619.00
Chemicals & Reagents		28,611.00	213,009.00
Others		43,387,845.00	
	Total	56,024,572.00	77,565,422.50

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 18 TRANSPORT EXPENSES		
Particulars	Current Year	Current Year
	31-03-2018	31-03-2017
	AMOUNT	AMOUNT
	(Rs)	(Rs)
Vehicle Running Expenses	997,758.00	1,080,567.00
Total	997,758.00	1,080,567.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 19 REPAIR & MAINTENANCE		
Particulars	Current Year	Current Year
	31-03-2018	31-03-2017
	AMOUNT	AMOUNT
	(Rs)	(Rs)
Maintenance of Buildings	-	-
Electrical Maintenance	30,177,284.00	1,481,408.00
Maintenance of Sports Fields	232,760.00	-
Maintenance of College & Hostel	1,341,726.00	1,384,954.00
Maintenence of Genset	-	605,036.00
Parks & Gardens	779,215.00	275,744.00
Total	32,530,985.00	3,747,142.00

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 20 FINANCIAL COSTS		
Particulars	Current Year	Current Year
	31-03-2018	31-03-2017
	AMOUNT	AMOUNT
	(Rs)	(Rs)
Interest on GP Fund	-	-
Total	-	-

NATIONAL INSTITUTE OF TECHNOLOGY, HAZRATBAL SRINAGAR KASHMIR		
SCHEDULE 4 DEPRECIATION		
Particulars	Current Year	Current Year
	31-03-2018	31-03-2017
	AMOUNT	AMOUNT
	(Rs)	(Rs)
Depreciation	87,867,157.67	65,208,030.96
Total	87,867,157.67	65,208,030.96

