

ANNUAL ACCOUNTS

2021-22

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH, KOLKATA

BLOCK-FC, SECTOR-III, SALT LAKE CITY

KOLKATA - 700106

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NAME OF EDUCATIONAL INSTITUTION :

National Institute of Technical Teachers' Training and Research, Kolkata

BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1	360,051,231	365,480,152
DESIGNATED/EARMARKED/ENDOWMENT FUNDS/CORPUS FUND	2	290,905,877	274,232,880
CURRENT LIABILITIES & PROVISIONS	3	396,202,924	410,013,236
TOTAL		1,047,160,032	1,049,726,268

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	265,171,779	272,064,124
Intangible Assets	4	2,115,106	1,780,556
Capital Works-in-Progress	4	77,329,095	77,329,095
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	5,967,438	5,646,993
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	669,768,922	662,731,586
LOANS, ADVANCES & DEPOSITS	8	26,807,692	30,173,914
TOTAL		1,047,160,032	1,049,726,268

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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(A K Saha)

Assistant Section Officer



(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)

Director

NAME OF EDUCATIONAL INSTITUTE :

National Institute of Technical Teachers' Training and Research, Kolkata

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2022

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9		
Grants / Subsidies	10	247,039,739	205,249,151
Income from Investments	11	16,174,889	22,436,060
Interest earned	12	433,665	352,854
Other Income	13	695,209	892,384
Prior Period Income	14	-	-
Deferred Income AS 12 [Corresponding to Sch 4]	4	23,589,660	31,669,668
TOTAL (A)		287,933,162	260,600,117
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	202,215,747	180,071,226
Academic Expenses	16	-	235,187
Administrative and General Expenses	17	19,213,496	20,306,902
Transportation Expenses	18	-	-
Repairs & Maintenance	19	7,263,355	1,869,415
Finance Costs	20	130,004	63,006
Depreciation	4	23,589,660	31,669,668
Other Expenses	21	18,147,714	
Prior Period Expenses	22	69,423	2,703,415
TOTAL(B)		270,629,399	236,918,819
Balance being excess of Income over Expenditure (A - B)		17,303,763	23,681,298
Unspent balance of Grants transferred to Other Current Liabilities [Sch.3(A)(6)(d)]		16,174,889	22,436,060
Balance Being Surplus / (Deficit) Carried to Capital Fund		1,128,874	1,245,238

Significant Accounting Policies


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Contingent Liabilities and Notes to Accounts

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(Debi Prasad Mishra)
Director

SCHEDULE - 1: CAPITAL FUND(CORPUS/CAPITAL FUND for previous year)

	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	365,480,152	375,718,208
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Governemnt to the extent utilized for capital expenditure(including NER)	17,031,865	20,025,272
Add:	Assets Purchased out of Earmarked Funds	-	161,102
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the Institution		
Add:	Assets Donated Gifts Received		
Add:	Other Additions :		
	Current assets transferred from Earmarked Fund		
	Deffered Income AS-12	(23,589,660)	(31,669,668)
	Old provisions written back		
Add:	Excess of Income over Expenditure transferred from the Income & Expenditure Account	1,128,874	1,245,238
	Total	360,051,231	365,480,152
(Deduct)	Creation of Corpus Fund transferred to Schedule -2		
(Deduct)	Deficit transferred from the Income & Expenditure Account	-	-
	Balance at the year end	360,051,231	365,480,152


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 Director

SCHEDULE - 2: DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars												Total	
	Corpus Fund	PDMTVE	MOD/ MECH (II)	COMPU- TER LAB	SKILL CONTEST	DST COVID- 19	OBC EXPANSION	QIP- AICTE	MOOC	NRC	NECTAR	Current Year	Previous Year
A.													
a) Opening Balance	253,893,663	2,289,156	46,790	73,995	4,439,142	407,686	3,588,249	232,993	981,559	76,971		266,030,204	252,279,513
b) Additions during the year								134,457	4,490,000		154,000	4,778,457	750,000
c) Academic Income	3,753,972											3,753,972	2,403,900
d) Income from Investments made of the funds	13,959,238	119,278					176,511					14,255,027	13,945,251
e) Interest on Savings Bank A/c	47,459		1,438		263,998	4,487	2,866	5,555	47,372	2,099		375,274	163,329
f) Other income/donation/Advance etc	3,725,081											3,725,081	299,697
g) Current Liabilities(Sch.3)	4,091,690											4,091,690	8,202,676
Total (A)	279,471,103	2,408,434	48,228	73,995	4,703,140	412,173	3,767,626	373,005	5,518,931	79,070	154,000	297,009,705	278,044,366
B.													
Utilization/Expenditure towards objectives of funds												-	161,102
a) Capital Expenditure													
b) Revenue Expenditure	308,492		94		4,800	333,143		44,079	485,750		150,100	1,326,458	2,180,384
c) Others (Refund of Funds)					4,698,340	79,030						4,777,370	1,470,000
Total (B)	308,492		94		4,703,140	412,173	-	44,079	485,750	-	150,100	6,103,828	3,811,486
Closing balance at the year end (A - B)	279,162,611	2,408,434	48,134	73,995	-	-	3,767,626	328,926	5,033,181	79,070	3,900	290,905,877	274,232,880
Represented by													
Cash and Bank Balances	1,846,718		48,134	73,995			107,904	194,469	5,033,181	79,070	3,900	7,387,371	3,391,377
Investments	256,940,967	2,378,113					3,589,325					262,908,405	256,843,175
Advances/Deposits/TDS	744,876						28,121	134,457				907,454	53,941
TDS	69,705											69,705	69,705
Interest accrued but not due	19,560,345	30,321					42,276					19,632,942	13,874,682
Others												-	-
Total	279,162,611	2,408,434	48,134	73,995	-	-	3,767,626	328,926	5,033,181	79,070	3,900	290,905,877	274,232,880

A.K.S.

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Accounts

Dhr

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Director

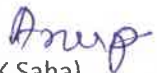
SCHEDULE - 2A: ENDOWMENT FUNDS

Speciment formed of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "earmarked/Endowment Funds", forming part of the Balnace Sheet


Sl. No.	Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		Endowment	Accumulated Interest	Endowment	Interest	Endowment (3+5)	Accumulated Interest (4+6)		Endowment	Accumulated Interest	
1	2	3	4	5	6	7	8	9	10	11	
	Total										

Notes

- 1 The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- 2 The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments (except Endowments for Chairs)
- 3 There should not normally be a debit balance in the schedule, if in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear, on the Assets side of the Balance Sheets as "Receivables" in Schedule - 8 Loans, Advances & Deposits.


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SCHEDULE - 3: CURRENT LIABILITIES & PROVISIONS

Particulars		Current Year	Previous Year Corpus Fund
A.	CURRENT LIABILITIES		
	1. Deposits form Staff		
	2. Deposits from Students		
	3. Sundry Creditors		
	a) Others	241,500	12,803
	4. Deposit - others (including EMD, Security Deposit)	982,025	1,038,094
	5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
	a) Others	25,839	
	6. Other Current Liabilities		
	a) Salaries		
	b) Receipts against sponsored projects		
	c) Receipts against sponsored fellowships & Scholarships		
	d) Unutilised Grants [as per Sch.3 (c)]	370,268,107	382,156,326
	e) Grants in advance		
	f) Other Funds		
	g) Other Liabilities		
	i) Book credit with SBI		7,398,843
	ii) Others	4,865,521	3,371,394
	Total (A)	376,382,992	393,977,460
B.	PROVISIONS		
	1. For Taxation		
	2. Gratuity	-	-
	3. Superannuation Pension	-	-
	4. Accumulated Leave Encashment	-	-
	5. Trade Warranties/Claims		
	6. Others (Specify)(Liabilities for expenses)	19,819,932	16,035,776
	Total (B)	19,819,932	16,035,776
	Total (A + B)	396,202,924	410,013,236

Note: Unutilized grants 6 (d) will include grants received in advance for next year.



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(Faculty-in-Charge)
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SCHEDULE - 3 (a): SPONSORED PROJECTS


Sl. No.	Name of the Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
	Total							

Notes

- 1 The Projects may be listed agency-wise, with sub-totals for each agency.
- 2 The total of Column 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
- 3 The total of column 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.


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SCHEDULE 3 (b): SPONSORED FELLOWSHIPS AND SCHOLARSHIPS


Sl. No.	Name of Sponsor	Opening Balance as on 01.04.2020		Transactions during the year		Closing Balance as on 31.03.2021	
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission						
2	Ministry of HRD						
3	Others (Specify individually)						
	Total						

Note:

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


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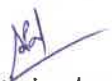

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Director

SCHEDULE 3 (c) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

		Amount in Rupees	
A.1	Plan Grants: Government of India	Current Year	Previous Year
a)	OH-35 (CREATION OF CAPITAL ASSETS) MAIN A/C.		
	Balance B/F	123,530,097	143,555,369
	Add: Interest earned from Investment/Bank(Sec.11)	7,561,116	
	Add: Receipts during the year	-	-
	Total (a)	131,091,213	143,555,369
	Less: Utilized for Capital Expenditure(b)(Sch.4)	17,031,865	20,025,272
	Total (b)	17,031,865	20,025,272
	Unutilized carried forward (a - b)	114,059,348	123,530,097
b)	OH-31 (GENERAL)(RECURRING)		
	Balance B/F	84,882,943	72,483,268
	Add: Receipts during the year	85,000,000	78,100,000
	Add: Interest earned from Investment/Bank(Sec.11)	2,037,769	18,147,714
	Total (a)	171,920,712	168,730,982
	Less: Refund of Bank Interest on GIA to Ministry(Sch.21)	18,147,714	
	Less: Utilized for Recurring Expend.(b)(Sch.15,16,17,18,19,20 & 22)	75,517,386	83,848,039
	Total (b)	93,665,100	83,848,039
	Unutilized carried forward (a - b)	78,255,612	84,882,943
A.2	Non Plan Grants : Government of India		
a)	OH-36 (SALARY)(RECURRING)		
	Balance B/F	87,856,035	169,020,783
	Add: Interest earned from Investment/Bank(Sec.11)	2,438,834	
	Add: Receipts during the year	151,000,000	40,000,000
	Total (a)	241,294,869	209,020,783
	Less: Utilized for Recurring Expenditure(b) (Sch.15)	149,347,400	121,164,748
	Unutilized carried forward (a - b)	91,947,469	87,856,035


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(Debi Prasad Mishra)
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A.3	Plan Grants(North Eastern Region): Government of India		
a)	OH-35 (CREATION OF CAPITAL ASSETS) NORTH EASTERN REGION		
	Balance B/F	59,872,624	59,872,624
	Add: Interest on Investment/Bank(Sch.11)	2,686,467	
	Add: Receipts during the year		
	Total (a)	62,559,091	59,872,624
	Less: Utilized for Capital Expenditure(b)		
	Unutilized carried forward (a - b)	62,559,091	59,872,624
b)	OH-31 (GENERAL) NORTH EASTERN REGION		
	Balance B/F	26,014,627	21,961,949
	Add: Receipts during the year		-
	Add: Interest on Investment/Bank(Sch.11,12)	1,459,199	4,289,042
	Total (a)	27,473,826	26,250,991
	Less: Utilized for Recurring Expenditure(b)(Sch.16,17 & 19)	4,027,239	236,364
	Unutilized carried forward (a - b)	23,446,587	26,014,627
B.	UGC Grants: Plan	Nil	Nil
C.	UGC Grants: Non Plan	Nil	Nil
D.	Grants from State Government	Nil	Nil
	* Grand Total (A + B + C + D)	370,268,107	382,156,326

Notes: Unutilized Grants includes advances on Capital Account

Unutilized grants include grants received in advance for the next year

Unutilized grants are represented on the Assets side by Bank Balance,

Short Term Deposits with Banks and advances on Capital Account.

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(A K Saha)

Assistant Section Officer

[Signature]
(Faculty-in-charge)

Accounts

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Director

SCHEDULE - 4: FIXED ASSETS

Amount in Rupees											
		Gross Block				Depreciation for the year 2021-22				Net Block	
Sl. No.	Assts Heads	Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Opening Balance 01.04.2021	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	4,048,117			4,048,117	-			-	4,048,117	4,048,117
2	Site Development					-			-	-	-
3	Buildings	-			-	-			-	-	-
	i) Office Building	188,919,945			188,919,945	86,344,461	3,778,399		90,122,860	98,797,085	102,575,484
	ii) Residential Building	66,082,914			66,082,914	24,261,299	1,321,658		25,582,957	40,499,957	41,821,615
	iii) Hostel Building	44,028,522			44,028,522	17,965,805	880,570		18,846,375	25,182,147	26,062,717
4	Roads & Bridges	-			-	-			-	-	-
5	Tubewells & Water Supply	118,815	39,539		158,354	14,942	3,167		18,109	140,245	103,873
6	Sewerage & Drainage	-			-	-			-	-	-
7	Electrical Installation and Equipment	26,987,667	211,805		27,199,472	7,467,506	1,359,974		8,827,480	18,371,992	19,520,161
8	Plant & Machinery	115,267,646			115,267,646	111,768,213			111,768,213	3,499,433	3,499,433
9	Scientific & Laboratory Equipment	71,298,682	3,575,813		74,874,495	22,874,972	5,989,960		28,864,932	46,009,563	48,423,710
10	Office Equipment	6,171,992	45,025		6,217,017	2,189,585	466,276		2,655,861	3,561,156	3,982,407
11	Audio Visual Equipment	6,360,193	746,580		7,106,773	2,914,476	533,008		3,447,484	3,659,289	3,445,717
12	Computers & Peripherals	93,858,795	11,470,449		105,329,244	81,793,287	6,043,633		87,836,920	17,492,324	12,065,508
13	Furniture, Fixtures & Fittings	30,387,746	45,254		30,433,000	25,686,939	2,282,475		27,969,414	2,463,586	4,700,807
14	Vehicles	3,425,139			3,425,139	1,854,371	342,514		2,196,885	1,228,254	1,570,768
15	Library Books & Scientific Journals	10,004,762	10,969	1,501	10,014,230	9,760,955	36,145	1,501	9,795,599	218,631	243,807
16	Small Value Assets	-			-	-			-	-	-
	Total (A)	666,960,935	16,145,434	1,501	683,104,868	394,896,811	23,037,779	1,501	417,933,089	265,171,779	272,064,124
17	Capital Work in Progress(B)	77,329,095	-	-	77,329,095					77,329,095	77,329,095
	Intangible Assets	-			-						
18	Computer Software	13,725,604	887,932		14,613,536	11,945,048	553,382		12,498,430	2,115,106	1,780,556
19	E-Journals	-			-						
20	Patents	-			-						
	Total (C)	13,725,604	887,932	-	14,613,536	11,945,048	553,382		12,498,430	2,115,106	1,780,556
	Grand Total (A + B + C)	758,015,634	17,033,366	1,501	775,047,499	406,841,858	23,591,161	1,501	430,431,518	340,385,768	351,173,775


Note: The figures in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figures in column "Additions" the year under Gross Block against Assets 1 to 14 include transfer from Work in Progress during the year, as well as further acquisitions during the year.


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(Debi Prasad Mishra)
Director

SCHEDULE - 4 A : FIXED ASSETS - PLAN

Amount in Rupees											
Sl. No.	Assts Heads	Gross Block				Depreciation for the year 2021-22				Net Block	
		Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Opening Balance 01.04.2021	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	4,048,117			4,048,117	-			-	4,048,117	4,048,117
2	Site Development					-			-	-	-
3	Buildings	-			-	-			-	-	-
	i) Office Building	188,919,945			188,919,945	86,344,461	3,778,399		90,122,860	98,797,085	102,575,484
	ii) Residential Building	66,082,914			66,082,914	24,261,299	1,321,658		25,582,957	40,499,957	41,821,615
	iii) Hostel Building	44,028,522			44,028,522	17,965,805	880,570		18,846,375	25,182,147	26,062,717
4	Roads & Bridges	-			-	-			-	-	-
5	Tubewells & Water Supply	118,815	39,539		158,354	14,942	3,167		18,109	140,245	103,873
6	Sewerage & Drainage	-			-	-			-	-	-
7	Electrical Installation and Equipment	26,987,667	211,805		27,199,472	7,467,506	1,359,974		8,827,480	18,371,992	19,520,161
8	Plant & Machinery	115,267,646			115,267,646	111,768,213			111,768,213	3,499,433	3,499,433
9	Scientific & Laboratory Equipment	71,298,682	3,575,813		74,874,495	22,874,972	5,989,960		28,864,932	46,009,563	48,423,710
10	Office Equipment	6,171,992	45,025		6,217,017	2,189,585	466,276		2,655,861	3,561,156	3,982,407
11	Audio Visual Equipment	6,360,193	746,580		7,106,773	2,914,476	533,008		3,447,484	3,659,289	3,445,717
12	Computers & Peripherals	93,858,795	11,470,449		105,329,244	81,793,287	-		81,793,287	23,535,957	12,065,508
13	Furniture, Fixtures & Fittings	30,387,746	45,254		30,433,000	25,686,939	2,282,475		27,969,414	2,463,586	4,700,807
14	Vehicles	2,018,890			2,018,890	1,432,496	201,889		1,634,385	384,505	586,394
15	Library Books & Scientific Journals	10,004,762	10,969	1,501	10,014,230	9,760,955	-	1,501	9,759,454	254,776	243,807
16	Small Value Assets	-			-	-			-	-	-
	Total (A)	665,554,686	16,145,434	1,501	681,698,619	394,474,936	16,817,376	1,501	411,290,811	270,407,808	271,079,750
17	Capital Work in Progress(B)	77,329,095	-	-	77,329,095					77,329,095	77,329,095
	Intangible Assets	-			-						
18	Computer Software	13,725,604	887,932		14,613,536	11,945,048	-		11,945,048	2,668,488	1,780,556
19	E-Journals	-			-						
20	Patents	-			-						
	Total (C)	13,725,604	887,932	-	14,613,536	11,945,048	-		11,945,048	2,668,488	1,780,556
	Grand Total (A + B + C)	756,609,385	17,033,366	1,501	773,641,250	406,419,983	16,817,376	1,501	423,235,858	345,068,415	350,189,401

A.K. Saha
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SCHEDULE - 4B: NON-PLAN

Amount in Rupees											
		Gross Block				Depreciation for the year 2021-22				Net Block	
Sl. No.	Assts Heads	Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Opening Balance 01.04.2021	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation and Equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles	1,406,249		-	1,406,249	844,926	140,625		985,551	420,698	561,323
15	Library Books & Scientific Journals										
16	Small Value Assets										
	Total (A)	1406249	-		1,406,249	844,926	140,625		985,551	985,551	561,323
17	Capital Work in Progress										
	Total (B)										
	Intangible Assets										
18	Computer Software										
19	E-Journals										
20	Patents										
	Total (C)										
	Grand Total (A + B + C)		-		1,406,249		140,625		985,551	985,551	561,323


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SCHEDULE - 4C: INTANGIBLE ASSETS

Amount in Rupees											
		Gross Block				Depreciation for the year 2021-22				Net Block	
Sl. No.	Assts Heads	Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Opening Balance 01.04.2021	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Patents & Copyrights										
2	Computer Software	13,725,604	887,932		14,613,536	11,945,048	553,382		12,498,430	2,115,106	1,780,556
3	E-Journals										
	Total	13,725,604	887,932		14,613,536	11,945,048	553,382	-	12,498,430	2,115,106	1,780,556

A K Saha
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SCHEDULE - 4(C) (i): PATENTS AND COPYRIGHTS

							Amount in Rupees	
Sl. No.		Particulars	Opening Balance	Additions	Gross	Amortization	Net Block 2022	Net Block 2021
A.		Patents Granted						
	1	Balance as on 31.03.2022 of Patents obtained in Original Value - Rs./-						
	2	Balance as on 31.03.2022 of Patents obtained in Original Value - Rs./-						
	3	Balance as on 31.03.2022 of Patents obtained in Original Value - Rs./-						
	4	Patents granted during the Current Year						
		Total						
B.		Patents Pending in respect of Patents applied for						
	1	Expenditure incurred during 2018-19						
	2	Expenditure incurred during 2019-20						
	3	Expenditure incurred during 2020-21						
	4	Expenditure incurred during 2021-22						
		Total						
C.		Grant Total (A+B)						

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

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SCHEDULE 4 D OTHERS

Amount in Rupees											
Sl. No.	Assts Heads	Gross Block				Depreciation for the year 2021-22				Net Block	
		Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Opening Balance 01.04.2021	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation and Equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Library Books & Scientific Journals										
16	Small Value Assets										
	Total										
17	Capital Work in Progress										
	Total										
	Grand Total										

Note: The additions during the year including from gifted :

Earmarked Funds:

Sponsored Projects

Own Funds

Total

A K Saha


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Debi Prasad Mishra
(Debi Prasad Mishra)
Director

SCHEDULE - 5: INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Sl. No.	Particulars	Amount in Rupees	
		Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares		
5	Debentures and Bonds		
6	Term Deposits with Banks(Schedule 5A)	5,967,438	5,646,993
7	Others (to be specified)		
Total		5,967,438	5,646,993


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SCHEDULE - 5(A): INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (FUND-WISE)

Sl. No.	Funds	Amount in Rupees	
		Current Year	Previous Year
1	Investment SBI (OBC)	3,589,325	3,414,508
2	Investment AXIS (PDMTVE)	2,378,113	2,232,485
3			
4			
5			
6			
7			
Total		5,967,438	5,646,993

Note

The total in this sub schedule will agree with the total in Schedule 5.


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SCHEDULE - 6: INVESTMENTS - OTHERS

Sl. No.	Funds	Amount in Rupees	
		Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares		
5	Debentures and Bonds		
6	Others (to be specified)		
Total		-	-


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SCHEDULE - 7 : CURRENT ASSETS

Sl. No.	Particulars	Amount in Rupees	
		Current Year	Previous Year
1	Stocks		
	a) Stores and Spares		
	b) Loose Tools		
	c) Publications		
	d) Laboratory Chemicals, Consumables and Glass ware		
	e) Building Materials		
	f) Electrical Material		
	g) Stationery		
	h) Water Supply Materials		
2	Sundry Debtors		
	a) Debts Outstanding for a period exceeding six months		
	b) Others		
3	Cash and Bank Balance		
	a) With Scheduled Banks		
	* In Current Accounts		-
	* In Term Deposit Accounts	619,828,508	653,461,032
	* In Savings Account	49,915,414	9,245,554
	b) With Non-Scheduled Bank		
	* In Term Deposit Accounts		
	* In Savings Account		
4	Cash in Hand	25,000	25,000
	Total	669,768,922	662,731,586

Note

Annexure A shows the details of Bank Account

A.K. Saha
(A K Saha)

Assistant Section Officer

(Signature)
(Faculty in-charge)
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(Signature)
(Debi Prasad Mishra)
Director


SCHEDULE - 7 : CURRENT ASSETS**ANNEXURE - A**

		Amount in Rupees	
I.	Savings Bank Account	Current Year	Previous Year
1	Grants from UGC A/c		
2	University Receipts A/c		
3	Scholarship A/c		
4	Academic Fee Receipt A/c		
5	Development(Plan) A/c		
6	Combined Entrance Exams(CBT) A/c		
7	UGC Plan Fellowship A/c		
8	Corpus Fund A/c(EMF)	1,846,718	2,896,254
9	Sponsored Projects Fund A/c	5,540,653	7,368,065
10	Sponsored Fellowship A/c		
11	Endowment & Chair A/c (EMF)		
12	UGC JRF Fellowship A/c (EMF)		
13	HBA Fund A/c (EMF)		
14	Conveyance A/c (EMF)		
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)		
16	Academic Development Fund A/c(EMF)		
17	Deposit A/c		
18	Student Fund A/c		
19	Student Aid Fund A/c		
20	Plan Grants for Specific Schemes		
II.	Current Account		
III.	Term Deposits With Schedule Banks		
Total		7,387,371	10,264,319


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SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

Amount in Rupee

Sl.	Particulars	Current Year	Previous Year
1	Advances to employees: (Non-interest bearing)		
	a) Salary		
	b) Medical Advance		
	c) Other (to be specified)		
2	Long-Term Advances to employees: (Interest bearing)		
	a) Vehicle Loan(Motor/Scooter Advance)		
	b) Home Loan	1,586,930	1,818,494
	c) Other (Computer Advance)	26,400	53,700
3	Advances and other amounts recoverable in cash or in kind or for value to be received)		
	a) On Capital Account		
	b) To Suppliers	1,168,608	5,712,689
	c) Others	825,408	382,688
4	Prepaid Expenses		
	a) Insurance		
	b) Other Expenses		
5	Deposits		
	a) Telephone		
	b) Lease Rent		
	c) Electricity		
	d) AICTE, if applicable		
	e) Others (to be specified)	176,846	146,846
6	Income Accrued		
	a) On Investments from Earmarked/Endowment Funds		
	b) On Investments - Others	22,570,406	21,542,352
	c) On Loans and Advances	453,094	517,145
	d) Others (includes Income due unrealized)		
7	Other - Current Assets receivable from UGC/ sponsored Projects		
	a) Debit Balances in Sponsored Projects		
	b) Debit Balances in Sponsored Fellowships & Scholarships		
	c) Grants Receivable		
	d) Other receivables from UGC		
8	Claims Receivable	-	-
	Total	26,807,692	30,173,914

Note: 1. If revolving funds have been created for House Building, Computer and Vehicle advances to employees, the advances will appear as part of Earmarked/Endowment Funds. The balance against these interest-bearing advances will not appear in this schedule.

Arup
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Assistant Section Officer

CPJ
(Faculty-in-charge)
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Debi Prasad Mishra

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Director


SCHEDULE - 9 : ACADEMIC RECEIPTS


		Amount in Rupees	
Sl.	Particulars	Current Year	Previous Year
FEES FROM STUDENTS			
1	Tuition Fee(STTP, QIP Course fees)	556,972	127,500
	i) M.Tech. Course fees	3,197,000	2,276,400
2	Admission Fee		
3	Enrolment Fee		
4	Library Admission Fee		
5	Laboratory Fee		
6	Art & Craft Fee (M.Tech. Cultural Fees)		
7	Registration Fee		
8	Syllabus Fee		
	Total (A)	3,753,972	2,403,900
EXAMIANCTIONS			
1	Admission Test Fee		
2	Annual Examination Fee		-
3	Mark Sheet, Certificate Fee		
4	Entrance Examination Fee		
	Total (B)		-
OTHER FEES			
1	Identify Card Fee		
2	Fine/Miscellaneous Fee		
3	Medical Fee		
4	Transportation Fee		
5	Hostel Fee		
	i) M.Tech. Sports fees		
	Total (C)	-	-
SALE OF PUBLICATIONS			
1	Sale of Admission Forms		
2	Sale of Syllabus and Question Paper, etc.		
3	Sale of Prospectus including Admission Forms		
	Total (D)		
OTHER ACADEMIC RECEIPTS			
1	Registration Fee for Workshops, Programmes(TEQIP-II, IRG)		-
2	Registration Fees (Academic Staff College)		
	Total (E)	-	-
	GRAND TOTAL (A+B+C+D+E)	3,753,972	2,403,900

Note: In case fees like entrance fee, subscriptions etc., are material and are in the nature of capital receipts, such amount should be recognized to the Capital Fund. Otherwise such fees will be appropriately incorporation in this schedule.


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SCHEDULE 10: GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan			Total Plan	Non Plan UGC (MHRD) (OH-31)	Non Plan UGC (MHRD) (OH-36)	Non Plan UGC (MHRD) (OH-31-NER)	Current Year Total	Previous Year total
	Govt. of India(OH-35)	UGC							
		Plan	Specific Schemes						
Balance B/F									
Add: Receipts during the year									
i) Plan Recurring (General)(OH-31)					78,800,000			78,800,000	50,100,000
ii) Plan Recurring (SC)(OH-31)					4,200,000			4,200,000	19,000,000
iii) Plan Recurring (ST)(OH-31)					2,000,000			2,000,000	9,000,000
iv) Non Plan Recurring (Salary)(OH-36)						139,600,000		139,600,000	27,000,000
iv) Non Plan Recurring (Salary)(SC)(OH-36)						7,600,000		7,600,000	5,000,000
iv) Non Plan Recurring (Salary)(ST)(OH-36)						3,800,000		3,800,000	8,000,000
vii) Plan Recurring (General)(NER)								-	-
viii) Plan Recurring (ST)(NER)								-	-
IX) Capital(OH-35)								-	-
IX) Capital(OH-35-SC)								-	-
IX) Capital(OH-35-ST)								-	-
Total	-			-	85,000,000	151,000,000		236,000,000	118,100,000
Less: Refund to UGC									
Balance									
Less: Utilised for Capital expenditure (A)	17,031,865			17,031,865					
Balance	(17,031,865)			(17,031,865)					
Less: Utilized for Revenue Expenditure (B)					93,665,100	149,347,400	4,027,239	247,039,739	205,249,151
Balance C/F (C)	(17,031,865)			(17,031,865)	(8,665,100)	1,652,600	(4,027,239)	(11,039,739)	(87,149,151)

A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year

B. Appears as income in the Income & Expenditure Accounts

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

(ii) Represented by Bank balances, Investments and Advances on the assets side.

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SCHEDULE - 11 : INCOME FROM INVESTMENT

Amount in Rupees					
Sl. No.	Particulars	Earmarked / Endowment Funds		Other Investments	
		Current Year	Previous Year	Current Year	Previous Year
1	Interest				
	a) On government Securities				
	b) Other Bonds/Debentures				
2	i) Interest on Term Deposits	295,789	581,220	12,037,719	18,147,714
	ii) Interest on Term Deposits (NER)			4,137,170	4,288,346
3	Income accrued but not due on Term Deposits/ Interest bearing advances to employees				
4	Interest on Savings Bank Accounts	327,815	123,496		
5	Others (specify)				
TOTAL		623,604	704,716	16,174,889	22,436,060
Transferred to Earmarked/Endowment Funds					
Balance		Nil	Nil		

Note: Interest accrued but not due on Term Deposits from HBA fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (Item 3), only where Revolving fund (EMP) for such advances have been set up.


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SCHEDULE - 12 : INTEREST EARNED

Sl. No.	Particulars	Amount in Rupees	
		Current Year	Previous Year
1	On Savings Accounts with Scheduled Banks	285,816	113,743
2	On Loans		
	a) Employees/Staff		
	i) Interest on House Building Advance	144,813	232,935
	ii) Interest on Computer Advance	3,036	6,176
	iii) Interest on Motor Cycle Advance		
	b) Others		
	Total	147,849	239,111
3	On Debtors and Other Receivables		
	TOTAL	433,665	352,854

- Note: 1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only, if Revolving funds have not been constituted for such advances.

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SCHEDULE - 13 : OTHER INCOME

Amount in Rupees

Sl. No.	Particulars	Current Year			Previous Year		
		Capital	Corpus	Total	Capital	Corpus	Total
A.	Income from Land & Buildings						
1	Hostel Room Rent/Accommodation Charges	235,260		235,260	25,015		25,015
2	License Fee		278,897	278,897		266,421	266,421
3	Hire Charge of Auditorium/Play Ground/Convention Centre, etc.			-			-
4	Electricity Charges Recovered	319,638		319,638	452,920		452,920
5	Water Charges recovered	21,361		21,361	141,127		141,127
	Total	576,259	278,897	855,156	619,062	266,421	885,483
B.	Sale of Institute's Publications						
C.	Income from Holding Events						
1	Gross Receipts from Annual Function / Sports carnival						
	Less: Direct expenditure incurred on the annual functionsports carnival						
2	Gross Receipts from fates						
	Less: Direct expenditure incurred on the fates						
3	Others (to be specified and separately disclosed)						
	Total						
D.	Others						
1	Income from consultancy(Instt. IRG)		503,527	503,527		11,351	11,351
2	RTI fees			-			-
3	Income from Royalty		-	-		-	-
4	Application fees/Sale of application form		431,407	431,407			-
5	Misc. receipts (sale of Tender Form, Waste paper etc.)		8,500	8,500		21,925	21,925
6	Profit on Sale/disposal of Assets			-			-
	a) Owned Assets			-			-
	b) Assets received free of cost			-			-
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations		1,002,750	1,002,750			-
8	Others (specify)			-			-
8a	i) Hostel Meal Charges	40,199		40,199	94,192		94,192
	ii) Meter Rent	4,030		4,030	4,190		4,190
	iii) Misc. Reciept	74,721		74,721	174,940		174,940
	Total	118,950	1,946,184	2,065,134	273,322	33,276	306,598
	GRAND TOTAL (A+B+C+D)	695,209	2,225,081	2,920,290	892,384	299,697	1,192,081



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Director

SCHEDULE 14: PRIOR PERIOD INCOME

		Amount in Rupees						
	Particulars	Current Year				Previous Year		
		OH-36	OH-31	Corpus a/c	Total	OH-36	OH-31	Total
1	Academic Receipts							
2	Income from Investment							
3	Interest earned							
4	Other Income(Deemed University fee refund back)			1,500,000	1,500,000			
	Total		-	1,500,000	1,500,000			


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SCHEDULE 15: STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

* These shall be classified separately for teaching and non-teaching staff, adhoc staff, Arrears of DA, Salary arrears due to increment shall be shown separately

	Particulars	Current Year			Previous Year		
		OH-36	OH-31	Total	OH-36	OH-31	Total
a)	Salaries and Wages						
	i) Salary to Teaching Staff	76,547,355		76,547,355	69,630,166		69,630,166
	ii) Salary to Non-Teaching Staff	47,698,119		47,698,119	46,829,771		46,829,771
b)	Allowance and Bonus			-			-
	i) Encashment of Leave(LTC)	553,627		553,627	745,741		745,741
	ii) Professional Development Allowances	100,372		100,372	143,447		143,447
c)	LTC facility	443,716		443,716	628,011		628,011
d)	Medical facility	2,160,529		2,160,529	2,199,862		2,199,862
e)	Children Education Allowance	735,084		735,084	987,750		987,750
	Total	128,238,802	-	128,238,802	121,164,748	-	121,164,748
f)	Contribution to Provident Fund		2,081,794	2,081,794		1,829,594	1,829,594
g)	Contribution to Other Fund (NPS)		4,507,337	4,507,337		4,080,512	4,080,512
h)	Retirement and Terminal Benefits						
	i) Leave Encashment	5,407,076		5,407,076			-
	ii) Commuted value of Pension	8,407,883		8,407,883		5,275,520	5,275,520
	iii) Retirement Gratuity	6,766,947		6,766,947		4,591,110	4,591,110
	iv) Leave Salary Contribution	526,692		526,692		2,197,533	2,197,533
		21,108,598					
i)	Teaching Assistant		276,000	276,000		451,000	451,000
j)	Others (specify)			-			-
	i) Pension		45,014,765	45,014,765		40,331,209	40,331,209
	ii) Pension Contribution		988,451	988,451			-
	iii) Part time Medical Officer(PTMO)			-		150,000	150,000
	Total	-	52,868,347	73,976,945		58,906,478	58,906,478
	Grand Total	149,347,400	52,868,347	202,215,747	121,164,748	58,906,478	180,071,226

Arup.
(A K Saha)

Assistant Section Officer

[Signature]
(Faculty in-charge)
Accounts

[Signature]
(Debi Prasad Mishra)
Director

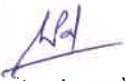
SCHEDULE 16: ACADEMIC EXPENSES


Amount in Rupees

	Particulars	Current Year				Previous Year			
		OH-36	Corpus	OH-31	Total	OH-36	Corpus	OH-31	Total
a)	Laboratory Expenses				-				-
b)	Field Work/Participation in Conferences				-				-
c)	Expenses on Seminars/Workshops				-				-
d)	Payment to Visiting Faculty(Expert Exp.)		92,357		92,357		32,599		32,599
e)	Examination fee to MAKAUT(M.Tech)		216,064		216,064		126,150		126,150
f)	Student Welfare Exp.(Medical Insurance to trainees)				-				-
g)	Admission Expenses				-				-
h)	Convocation Expenses				-				-
i)	Publications				-				-
j)	Stipend/Mean-cum-merit Scholarship				-		1,500,000		1,500,000
k)	Subscription Expenses(UGC for Deemed University)				-				-
l)	Others (specify)				-				-
	i) Teaching Staff (Contractual)				-				-
	ii) In-house Training Programme				-			59,472	59,472
	iii) Short Term Training Programme				-				-
	iv) Curriculum Development				-				-
	v) M.Tech. Course fees(MAKAUT)				-				-
	TOTAL	-	308,421	-	308,421	-	1,658,749	59,472	1,718,221
c.1)	Expenses on Seminars/Workshops				-				-
	i) Expenses on Workshop(NER)				-			175,715	175,715
	ii) Short Term Training Programme(NER)				-				-
	iii) Curriculum Development(NER)				-			175,715	175,715
	TOTAL	-		-	-	-		175,715	175,715
	GRAND TOTAL	-	308,421	-	308,421	-	1,658,749	235,187	1,893,936


(A K Saha)


Assistant Section Officer


(Faculty-in-charge)
Accounts



(Debi Prasad Mishra)
Director

SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

		Amount in Rupees					
	Particulars	Current Year			Previous Year		
		OH-36	OH-31	Total	OH-36	OH-31	Total
A.	Infrastructure						
	a) Electricity and Power		4,922,691	4,922,691		4,996,252	4,996,252
	b) Water Charges		301,682	301,682		272,860	272,860
	c) Insurance			-			
	d) Rent, Rates and Taxes (Municipality Tax)		1,132,550	1,132,550			-
B.	Communication						
	a) Printing and Stationary (consumption)		37,873	37,873		367,497	367,497
	b) Travelling and Conveyance Expenses		81,689	81,689		321,209	321,209
	c) Hospitality			-			
	d) Auditors Remuneration		348,800	348,800		407,795	407,795
	e) Professional Charges(Expert Expenses)			-			-
	f) Advertisement and Publicity		98,952	98,952		177,625	177,625
	g) Magazines & Journals/Library periodicals			-		11,393	11,393
C.	h)1. Others (specify)As per Sub-Schedule 17C (n)		12,258,585	12,258,585	-	13,691,622	13,691,622
	Total	-	19,182,822	19,182,822	-	20,246,253	20,246,253
	2. Others (specify)As per Sub-Schedule 17C (n)(NER)	-	30,674	30,674	-	60,649	60,649
	Total	-	19,213,496	19,213,496	-	20,306,902	20,306,902



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Director

SUB-SCHEDULE 17C (h) Others							
	Particulars	Current Year			Previous Year		
A		OH-36	OH-31	Total	OH-36	OH-31	Total
i)	Consultant Fees		428,572	428,572		220,167	220,167
ii)	Consultant Fees(BBSR)			-		122,000	122,000
iii)	Legal Expenses		8,500	8,500		69,285	69,285
iv)	Postage & Telegraph		12,520	12,520		36,644	36,644
v)	Telephone and Broadband		214,652	214,652		230,194	230,194
vi)	Contractual Staff		7,334,264	7,334,264		9,168,462	9,168,462
vii)	Staff Development		8,790	8,790		4,000	4,000
viii)	Internal Audit Fees		16,800	16,800		479,670	479,670
ix)	Security Guard		2,919,361	2,919,361		1,690,481	1,690,481
x)	Annual Event & Similar Expenses(sports)		7,010	7,010		2,080	2,080
xi)	Hostel Expenses		46,275	46,275		394,854	394,854
xii)	Misc. Working Expenses		243,550	243,550		321,496	321,496
xiii)	Misc. Working Expenses(BBSR)		16,082	16,082		16,002	16,002
xiv)	Office Books		2,774	2,774		7,204	7,204
xv)	Consumable Materials		910,173	910,173		929,047	929,047
xvi)	Misc. Office Contingencies		5,562	5,562		36	36
xvii)	Stipend to Apprenticeship		83,700	83,700			-
	TOTAL	-	12,258,585	12,258,585	-	13,691,622	13,691,622
B	NER EXPENSES						
xviii)	Bank Charges(NER)		674			649	
xix)	Electric Rent(NER)		30,000	30,000		60,000	60,000
	TOTAL	-	30,674	30,674	-	60,649	60,649
	GRAND TOTAL (A+B)	-	12,289,259	12,289,259	-	13,752,271	13,752,271


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(Debi Prasad Mishra)
Director

SCHEDULE 18: TRANSPORTATION EXPENSES

		Amount in Rupees					
	Particulars	Current Year			Previous Year		
		OH-36	OH-31	Total	OH-36	OH-31	Total
1	Vehicles (owned by Institution)						
	a) Running Expenses						
	b) Repairs & Maintenance						
	c) Insurance Expenses						
2	Vehicles taken on rent/lease						
	a) Rent/lease expenses			-			-
3	Vehicle (Taxi) hiring expenses						
	Total	-	-	-	-	-	-

Notes:


(A K Saha)
Assistant Section Officer


(Faculty in-charge)
Accounts


(Debi Prasad Mishra)
Director

SCHEDULE 19: REPAIRS & MAINTENANCE

Particulars	Current Year				Amount in Rupees Previous Year		
	OH-36	OH-31(NER)	OH-31	Total	OH-36	OH-31	Total
a) Building							
b) Furniture & Fixtures							
c) Plant & Machinery							
d) Office Equipment							
e) Computers							
f) Laboratory & Scientific Equipment							
g) Audio Visual Equipment							
h) Cleaning Material & Services							
i) Book Binding Charges							
j) Gardening(Campus Development)			96,753	96,753			
k) Estate Maintenance(Operation & Maint.)		3,996,565	3,170,037	7,166,602		1,869,415	1,869,415
l) Others (specify)							
Total	-	3,996,565	3,266,790	7,263,355	-	1,869,415	1,869,415

Notes:

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss and sale of Investments, loss of Fixed Assets and loss on sale of Fixed Assets etc., and disclosed accordingly.



(A K Saha)
Assistant Section Officer



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Accounts



(Debi Prasad Mishra)
Director

SCHEDULE 20: FINANCE COSTS


		Amount in Rupees						
	Particulars	Current Year				Previous Year		
		OH-36	OH-31		Total	OH-36	OH-31	
			Corpus	Main			Corpus	Main
a)	Bank Chahrges		71	130,004	130,075		147	63,006
b)	Others (specify)							
	Total		71	130,004	130,075			63,006
								63,153

Notes:

If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.


(A K Saha)
Assistant Section Officer


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Accounts


(Debi Prasad Mishra)
Director

SCHEDULE 21: OTHER EXPENSES

		Amount in Rupees					
	Particulars	Current Year			Previous Year		
		OH-36	OH-31	Total	OH-36	OH-31	Total
a)	Previous for Bad and Doubtful Debts/Advances						
b)	Irrecoverable Balance Written - off						
c)	Grants/Subsidies to other Institutions / Organizations						
d)	Others (specify)						
	i) Refund of Bank Interest on GIA to Ministry		18,147,714				
	Total	-	18,147,714	-	-	-	-

Notes:

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss and sale of Investments, loss of Fixed Assets and loss on sale of Fixed Assets etc., and disclosed accordingly.



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(Faculty-in-charge)
Accounts




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Director

SCHEDULE 22: PRIOR PERIOD EXPENSES

		Amount in Rupees					
	Particulars	Current Year			Previous Year		
		OH-36	OH-31	Total	OH-36	OH-31	Total
1	Establishment Expenses						
2	Academic Expenses						
3	Administrative Expenses						
	i) Stationery & Printing			-			-
4	Transportation Expenses						-
5	i) Repairs & Maintenance		54,280	54,280		350,415	350,415
	ii) Campus Development			-		2,353,000	2,353,000
6	Others Expenses						-
	i) Pension Contribution	-		-	-		-
	ii) Course fee/others						-
	iii) Consultant fees		15,143	15,143			-
	Total	-	69,423	69,423	-	2,703,415	2,703,415


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(Debi Prasad Mishra)
Director

Name of Educational Institute :

National Institute of Technical Teachers' Training and Research, Kolkata

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

Amount in Rupees

RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
I. Opening balances			I. Expenses		
a) Cash Balance	25,000	25,000	a) Establishment Expenses	198,130,837	177,941,869
b) Bank Balances			b) Academic Expenses	306,921	2,109,993
i) In Current account			c) Administrative Expenses	17,871,371	20,524,587
ii) In Savings account	(2,578,080)	80,462,308	d) Transportation Expenses	-	-
iii) In deposit account			e) Repairs & Maintenance	7,390,039	1,526,616
			f) Prior period expenses	69,423	2,703,415
II. Grants Received			II. Payments against Earmarked/ Endowment Funds	5,790,536	1,991,488
a) From Government of India					
i) Grant-in-aid Capital(OH-35-Main)	-				
ii) Grant-in-aid Capital(NER-OH-35)	-				
iii) Grant-in-aid(OH-31)(Main)	85,000,000	78,100,000			
iv) Grant-in-aid(OH-31)(NER)	-	-			
v) Grant-in-aid(OH-36)(Main)	151,000,000	40,000,000			
vi) Grant Receivable (OH-31)	-				
vii) Grant Receivable (OH-35-Capital)	-				
viii) Grant Receivable(OH-36)	-	60,000,000			
b) From State Government					
c) From other sources(details)					
{Grants for capital & revenue exp./ to be shown seperately if available}					
III. Academic Receipts	3,757,572	2,473,900	III. Payments against Sponsored Projects/Schemes		
Receipts against Earmarked/ Endowment Funds	4,644,000	2,903,582	IV. Payments against Sponsored Fellowships/Scholarships		

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(A K Saha)

Assistant Section Officer


 (Faculty-in-Charge)
 Accounts

A. Shw.

(Debi Prasad Mishra)

Director

V. Receipts against Sponsored Projects/Schemes			V. Investments and Deposits made a) Out of Earmarked/Endowments funds b) Out of own funds (Investments-Other)	10,123,328	107,402,184
VI. Receipts against sponsored Fellowships and Scholarships			VI. Term Deposits with Scheduled Banks	196,414,901	541,348,032
VII. Income on Investments from a) Earmarked/Endowment funds b) Other investments	88,957	430,242			
			VII. Expenditure on Fixed Assets and Capital Works-in-progress a) Fixed Assets b) Capital Works-in-progress	16,783,365	30,661,556 37,621,920
VIII. Interest received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	29,081,417 211,900 669,586	40,809,940 218,362 277,768	VIII. Other Payments including Statutory payments	19,996,823	17,748,585
IX. Investments encashed			IX. Refunds of Grants		
X. Term Deposits with Scheduled Banks encashed	244,506,587	575,697,819	X. Deposits and Advances	2,002,241	5,011,497
XI. Other Income(including prior period income)	4,443,873	1,188,181	XI. Other Payments	55,491,034	49,323,459
XII. Deposits and Advances	6,594,873	50,785,806	XII. Closing balances a) Cash in hand b) Bank balances In Current account In Savings account In deposit account	25,000 - 49,915,414	25,000 (2,578,080)
XIII. Miscellaneous Receipts including Statutory Receipts	51,923,233	59,758,083			
XIV. Any Other Receipts	942,315	231,130			
	580,311,233	993,362,121		580,311,233	993,362,121

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(A K Saha)

Assistant Section Officer

(Signature)
(Faculty-in-Charge)
Accounts

(Signature)
(Debi Prasad Mishra)
Director

NITTTR, KOLKATA EXTENSION CENTRE, GUWAHATI, ASSAM

BALANCE SHEET AS AT 31ST MARCH, 2022

	Amount in Rupees	
CAPITAL FUND & LIABILITIES	Current year	Previous Year
CAPITAL FUND	14,148,698	14,158,251
RESERVES & SURPLUS		
EARMARKED / ENDOWMENT FUNDS		
CURRENT LIABILITIES & PROVISIONS	-	
a) Unutilised Grants :- a) Capital (OH-35)	59,872,624	59,872,624
b) General (OH-31)	26,133,054	26,014,627
b) Payable against Workshop(NER)	2,500	2,500
c) Liabilities for Expenses(Provisions)		
d) Other Liabilities(Provision for Depreciation)	65,363	55,810
TOTAL	100,222,239	100,103,812
ASSETS		
FIXED ASSETS		
Office Equipment	99,276	99,276
Furniture and Fixture	28,100	28,100
INVESTMENT		
Investment lying with Main account	99,392,294	96,213,251
Accrued Interest on Investment		-
CURRENT ASSETS, LOANS, ADVANCES :		
Advance to PWD, Guwahati		3,302,441
Seminer/Workshop Advance		
STTP Advance		
CURRENT ASSETS		
Grant-in-aid Receivable		
SBI, GUWAHATI	358,865	359,514
SBI, SALT LAKE (NER)	343,704	101,230
TOTAL	100,222,239	100,103,812

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(A K Saha)

Assistant Section Officer

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(Faculty-in-Charge)

Accounts

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(Debi Prasad Mishra)

Director


NITTTR, KOLKATA EXTENSION CENTRE, GUWAHATI, ASSAM

SCHEDULE - 1: CORPUS / CAPITAL FUND

		Amount in Rupees	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	14,158,251	14,167,804
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Governemnt to the extent utilized for capital expenditure	-	-
Add:	Assets Purchased out of Earmarked Funds		
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the Institution		
Add:	Assets Donated Gifts Received		
Add:	Excess of Income over Expenditure transferred from the Income & Expenditure Account		-
Add:	Balance with Main a/c		
Add:	Deffered Income (AS-12)	(9,553)	(9,553)
	Total	14,148,698	14,158,251
(Deduct)	Deficit transferred from the Income & Expenditure Account		
(Deduct)	Unutilised Capital Grants of earlier years		
	Balance at the year end	14,148,698	14,158,251


(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director


NITTTR, KOLKATA EXTENSION CENTRE, GUWAHATI, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

		Amount in Rupees	
		Current year	Previous Year
(A) INCOME			
1.	Grants / Subsidies		
2.	Fees/Subscriptions		
3.	Income from Investments	4,137,170	4,288,346
4.	Interest Earned on Saving Bank	8,496	695
5.	Other Income		
6.	Deffered Income (AS-12)	9,553	9,553
TOTAL (A)		4,155,219	4,298,594
(B) EXPENDITURE			
1.	Establishment Expenses	30,674	60,649
2.	Other Administrative Expenses etc	3,996,565	-
3.	Academic Expenses	-	175,715
4.	Depreciation (Net Total at the year end)	9,553	9,553
TOTAL (B)		4,036,792	245,917
Unspent balance of Un-utilised Grants transferred to Other Current Liabilities [Sch.3(c)A.3(b) of Main Account]		118,427	4,052,677


(A K Saha)
Assistant Section Officer


(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director

NITTTR, KOLKATA EXTENSION CENTRE, GUWAHATI, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

		Amount in Rupees			
RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
Opening Balances :					
Opening Balance SBI, Guwahati Branch	359,514	360,163	Misc. Working Expenses		57,505
Opening Balance SBI, Salt Lake(NER)	101,230	9,034	STTP Programme		336,001
Opening Balance SBI, Salt Lake(Main)	96,213,251	93,546,033	Operation & Maintenance	694,124	
Grant in Aid :			PWD Guwahati (Rec.) Advance		2,002,441
OH-31 General(NER)			Bank Charges	674	649
OH-31 General(SC)(NER)			Electric Rent	30,000	60,000
OH-31 General(ST)(NER)					
OH-35 Plan Capital (NE)					
OH-35 Plan Capital (NE)(SC)					
OH-35 Plan Capital (NE) (ST)					
Interest on Savings Bank	8,496	695			
Intt. On investment	4,137,170	4,288,346			
Work Shop Advance		802,500			
STTP Advance		123,820			
			a) SBI, Guwahati Branch	358,865	359,514
			b) SBI, Salt lake (NER)	343,704	101,230
			c) SBI, Salt Lake (with Main a/c)	99,392,294	96,213,251
TOTAL	100,819,661	99,130,591	TOTAL	100,819,661	99,130,591

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(A K Saha)
Assistant Section Officer(Faculty-in-Charge)
Accounts

Debi Prasad Mishra


(Debi Prasad Mishra)
Director

NITTTR, KOLKATA EXTENSION CENTRE, BHUBANESWAR, ODISHA


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Amount in Rupees

RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
Opening Balance SBI, Bhubaneswar Branch	173,134	183,495			
			STTP Programme		113,743
			Bank Charges	649	
Spent from Kolkata Office		219,284	Electric Rent		
			Consultant Fees		122,000
STTP Advance		52,100	Contractual Staff Salary		30,000
STTP Programme			Water Charges		
Consultant Fees			Misc. Working Expenses		16,002
			Closing Balance SBI, Bhubaneswar Branch	172,485	173,134
TOTAL	173,134	454,879	TOTAL	173,134	454,879


(A K Saha)
Assistant Section Officer


(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director


NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH, KOLKATA

PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2022

Amount in Rupees

Amount 31/Mar/21	Liabilities	Amount 31/Mar/22	Amount 31/Mar/21	Assets	Amount 31/Mar/22
	GPF		119,112,289	Investment	118,169,007
120,839,893	Opening Balance	125,006,606	4,057,649	Int. accrued as on 31/03/22	5,502,716
	Less: Subscription adjustment			Subscription Due for March, 2022	
16,642,200	Add: Subscription in the Year	17,075,700		GPF	
	Add: Recovery of GPF Advance		171,500	GPF Advance	77,500
	Add: Sub for March 2022			CPF	
9,183,243	Add: Interest Credited	8,636,570		UC due to CPF	
21,658,730	Less: Advance/withdrawal	25,052,685		NPS-II	
125,006,606	Closing Balance	125,666,191	1,829,594	Receivable from Main Account	2,081,794
				Tax recovered from interest on Investments	
	CPF			Pending refund from Income Tax Department	
	Opening Balance			Cash at Bank	
	Less: Sub. For March 2021		1,961	SBI, Branch-I	1,561
	Add: Subscription in the Year			SBI, Branch-II	
	Add: Sub. For March 2022			Cash in hand	
	Add: Interest Credited				
	Less: Advance/withdrawal				
	Closing Balance				
	Univercsity Contribution (CPF)				
	Opening Balance				
	Less: Contribution for March 2021				
	Add: Subscription in the Year				
	Add: Contribution for March 2022				
	Add: Interest Credited				


(A K Saha)
Assistant Section Officer


(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director

	Less: Advance/withdrawal				
	Closing Balance				
	NPS Tier-II Account				
	Opening Balance				
	Less: Sub. For March 2021				
	Add: Subscription in the Year				
	Add: Sub. For March 2022				
	Add: Interest Credited				
	Less: Advance/withdrawal				
	Closing Balance				
	Interest Reserve				
-	Opening Balance				
	Add, subscription adjustment				
	Add, Excess of Income over Expenditure				
	Less, Excess of Expenditure over Income				
-	Closing Balance				
166,387	Cheque Cancellation	166,387			
125,172,993	Total	125,832,578	125,172,993	Total	125,832,578


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Amount in Rupees

Amount 31/Mar/21	Expenditure	Amount 31/Mar/22	Amount 31/Mar/21	Income	Amount 31/Mar/22
	Interest Credited to :				
9,183,243	GPF Account	8,636,570		Interest earned on Investment	
	CPF Account		7,346,556	Add: Interest accrued on 31/3/2022	6,551,739
	University Contribution (CPF)		7,093	Add, Interest on savings account	3,037
	NPS Tier-II Account			Add: Interest on Subscription	
	Bank Charges			Add, Interest shortfall receivable	
-	Excess of Income over Expenditure	-		Less: Interest accrued for March-20	
			1,829,594	Excess of Expenditure over Income	2,081,794
9,183,243	Total	8,636,570	9,183,243	Total	8,636,570



(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)
Director

PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2021-22

Amount in Rupees					
Amount 31/Mar/21	Receipts	Amount 31/Mar/22	Amount 31/Mar/21	Payments	Amount 31/Mar/22
	Opening Balance as on 1/4/20		21,665,380	GPF Adv./Withdrawal	25,052,685
746	SBI, Branch-I	1,961		CPF Adv./Withdrawal	
	SBI, Branch-II			NPS Tier-II	
16,632,200	GPF Subscription	17,128,700		University Contribution Withdrawal	
1,093,200	GPF Adv./Withdrawal	96,000		GPF Subscription	55,000
	CPF Subscription		-	Bank Charges	-
	CPF University Contribution		95,980,000	Investment during the year	18,060,000
	Receivable from Main A/c.	1,829,594			
	NPS Tier-II Account				
94,682,419	Investment Encashed	24,109,954			
	Interest Received				
1,962,743	Accrued intt. On investment				
2,854,149	Intt. On investment SBI				
414,791	Intt. On investment HUDCO			Closing Balance:-	
7,093	Intt. On Savings Bank SBI	3,037	1,961	SBI, Branch-I	1,561
	Interest on Subscription			SBI, Branch-II	
117,647,341	Total	43,169,246	117,647,341	Total	43,169,246

Anup

(A K Saha)
Assistant Section Officer(Faculty-in-Charge)
Accounts

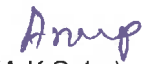
Mishra

(Debi Prasad Mishra)
Director


CORPUS FUND
BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

CAPITAL FUND & LIABILITIES	Current year	Previous Year
CAPITAL FUND	253,893,663	239,466,514
RESERVES & SURPLUS	21,177,258	14,427,149
CURRENT LIABILITIES & PROVISIONS	-	-
a) Deposits (Security)	576,500	878,500
b) Liabilities (Others)	3,515,190	7,324,176
b) Payable to Main a/c	-	-
c) Liabilities for Expenses(Provisions)		
d) Other Liabilities		
TOTAL	279,162,611	262,096,339
ASSETS		
FIXED ASSETS		
Office Equipment		
Furniture and Fixture		
INVESTMENT		
Investment with Bank(IOB)	146,218,359	146,083,154
Investment lying with Main account	110,722,608	100,688,237
Accrued Interest on Investment	19,560,345	13,777,429
CURRENT ASSETS, LOANS, ADVANCES, DEPOSITS :		
Receivable from Main ac.		
Advance		
Deposits/TDS	814,581	90,725
OTHER CURRENT ASSETS		
Bank Balances	1,846,718	1,456,794
TOTAL	279,162,611	262,096,339


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts



 (Debi Prasad Mishra)
 Director

CORPUS FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

		Amount in Rupees	
		Current year	Previous Year
(A) INCOME			
1.	Grants / Subsidies		
2.	Fees/Subscriptions	3,753,972	2,403,900
3.	Income from Investments	13,959,238	13,321,759
4.	Interest Earned on Saving Bank	47,459	60,689
5.	Other Income	3,725,081	299,697
TOTAL (A)		21,485,750	16,086,045
(B) EXPENDITURE			
1.	Establishment Expenses		
2.	Other Administrative Expenses etc	308,492	1,658,896
3.	Academic Expenses		
4.	Depreciation (Net Total at the year end)		
TOTAL (B)		308,492	1,658,896
Balance being excess of Income over Expenditure (A-B))		21,177,258	14,427,149


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director

PDMTVE

BALANCE SHEET AS AT 31ST MARCH, 2022

		Amount in Rupees			
LABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund	2,289,156				
Add, Reserve and surplus for the year 2021-22	119,278	2,408,434	Investment with Axis Bank		2,378,113
			Accrued intt. on Investment		30,321
			Cash at Bank (Axis Bank, Salt Lake Branch)		
TOTAL		2,408,434	TOTAL		2,408,434


(A K Saha)
Assistant Section Officer

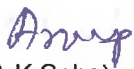

(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director


PDMTVE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
		Interest on Investment	119,278
Surplus of Income over Expenditure	119,278		
TOTAL	119,278	TOTAL	119,278


 (A K Saha)
 Assistant Section Officer



 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director


**MODERNISATION OF MECHANICAL ENGG
(MOD MECH-II)**

BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund:					
As per last a/c	46,790				
Add, Reserve and surplus	1,344	48,134			
			Cash at Bank(IOB, Salt Lake Br. A/c. No.089301000016235)		48,134
TOTAL		48,134	TOTAL		48,134


(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)
Director


**MODERNISATION OF MECHANICAL ENGG.
(MOD MECH-II)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

Amount in Rupees			
EXPENDITURE	Amount	INCOME	Amount
Bank Charge	94	Interest on Saving Bank	1,438
			-
Surplus of income over expenditure	1,344		
TOTAL	1438	TOTAL	1438


(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)
Director


MODERNISATION OF COMPUTER LAB

BALANCE SHEET AS AT 31ST MARCH, 2022

		Amount in Rupees	
LIABILITIES	Amount	ASSETS	Amount
Capital Fund			
As per last a/c	73,995		
Surplus of income over expenditure	-	Balance with SBI, Salt Lake br. (A/c. No.10836429526)	73,995
TOTAL	73,995	TOTAL	73,995


(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director


MODERNISATION OF COMPUTER LAB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
		Interest on savings account	-
Income over Expenditure	-		
TOTAL	-	TOTAL	-


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director


NITTTR SKILL CONTEST
BALANCE SHEET AS AT 31ST MARCH, 2022

			Amount in Rupees		
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund	4,439,142		CURRENT ASSETS :		
Less, Refund of Capital to TATA Trust	4,439,142	-	Fixed Deposit with Bandhan Bank		
			TDS(IT)		
			Bank balances with		
			Bandhan Bank, Salt Lake Br., A/c.50150086041000 *		
TOTAL		-	TOTAL		-

* This account has been closed


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts



 (Debi Prasad Mishra)
 Director


SKILL CONTEST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
Refund of Capital to TATA Trust	4,698,340	Interest on Bandhan Bank from :	
		Savings Bank	263,998
TDS	4,800		
		Surplus of Expenditure over Income	4,439,142
TOTAL	4,703,140	TOTAL	4,703,140


(A K Saha)
Assistant Section Officer


(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)
Director

DST COVID-19


BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund	407,686		CURRENT ASSETS		
Less : Surplus of Expenditure over Income	407,686	-			
			Bank balance with Axis Bank, Salt Lake. A/c. No.911010001723267		-
TOTAL		-			-


 (A K Saha)
 Assistant Section Officer



 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director


DST COVID-19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
Refund to Science and Engg. Research Board, Dept. of Sc. & Technology	79,030		
Consumable Materials	26,527	Bank Interest	4,487
Stationery & Printing	1,344		
Overhead Expenses	37,474		
Remuneration(Contractual Staff)	267,798		
		Surplus of Expenditure over Income	407,686
TOTAL	412,173	TOTAL	412,173


(A K Saha)
Assistant Section Officer


(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director

OBC EXPANSION

BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund			ASSETS		
As per last account	3,588,249		CURRENT ASSETS :		
Add: Excess of income over expenditure	179,377	3,767,626			
			Investment with SBI		
			As per last a/c	3,414,508	
			Add: Reinvested this year	174,817	
			Add: Invested this year	-	3,589,325
			Tax Deducted at Source		
			As per last a/c		28,121
					-
			Accrued interest on Investment		42,276
			Bank balances with		
			SBI, Salt Lake Br.(A/c. No.30493303827)		107,904
					-
TOTAL		3,767,626	TOTAL		3,767,626



(A K Saha)
Assistant Section Officer



(Faculty-in-charge)
Accounts



(Debi Prasad Mishra)
Director


OBC EXPANSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
		Interest on Investment SBI	176,511
		Interest on Savings bank	2,866
Surplus of Income over Expenditure	179,377		
TOTAL	179,377	TOTAL	179,377


 (A K Saha)
 Assistant Section Officer



 (Faculty-in-charge)
 Accounts


 (Debi Prasad Mishra)
 Director


OBC EXPANSION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

		Amount in Rupees	
RECEIPTS	Amount	PAYMENTS	Amount
Opening balance with SBI, Salt Lake	105,038		
Interest on Saving Bank	2,866		
		Closing Balance	
		SBI, Salt Lake Br.(A/c. No.30493303827)	107,904
TOTAL	107,904	TOTAL	107,904


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-charge)
 Accounts


 (Debi Prasad Mishra)
 Director

QIP AICTE-2018


BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund:					
As per last a/c	232,993				
Add: Surplus of Income over Expenditure	95,933	328,926			
			Bank balance with SBI, Main		134,457
			Cash at Bank(SBI, Salt Lake Br. A/c. No.37656008603)		194,469
TOTAL		328,926	TOTAL		328,926


(A K Saha)
Assistant Section Officer



(Faculty in-Charge)
Accounts


(Debi Prasad Mishra)
Director


QIP AICTE-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
Remuneration		- Grant-in-aid	
Consumable Materials		- Received from AICTE	134,457
Misc. Working Expenses	44,079	Interest on Saving Bank	5,555
Surplus of Income over Expenditure	95,933		
TOTAL	140,012	TOTAL	140,012


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts



 (Debi Prasad Mishra)
 Director


MOOC


BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund:					
As per last a/c	981,559				
Add: Surplus of Income over Expenditure	4,051,622	5,033,181			
			Cash at Bank(SBI, Salt Lake Br. A/c. No.37765738068)		5,033,181
TOTAL		5,033,181	TOTAL		5,033,181


(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts



(Debi Prasad Mishra)
Director


MOOC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
Remuneration (Contractual Staff)	359,850	GRANT-IN-AID	4,490,000
Honorarium	21,000		
Remuneration for Video Making	102,100	Interest on Saving Bank	47,372
Travelling Expenses	2,800		
Surplus of Income over Expenditure	4,051,622		
TOTAL	4,537,372	TOTAL	4,537,372


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts


 (Debi Prasad Mishra)
 Director

NATIONAL RESOURCE CENTRE (NRC)

BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund:					
As per last a/c	76,971				
Add: Surplus of Income over Expenditure	2,099	79,070			
			Cash at Bank(SBI, Salt Lake Br. A/c. No.37765737086)		79,070
TOTAL		79,070	TOTAL		79,070



(A K Saha)
Assistant Section Officer



(Faculty-in-Charge)
Accounts




(Debi Prasad Mishra)
Director


NATIONAL RESOURCE CENTRE (NRC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

		Amount in Rupees	
EXPENDITURE	Amount	INCOME	Amount
		Interest on Saving Bank	2,099
Surplus of Income over Expenditure	2,099		
TOTAL	2,099	TOTAL	2,099


 (A K Saha)
 Assistant Section Officer


 (Faculty-in-Charge)
 Accounts



 (Debi Prasad Mishra)
 Director


North East Centre for Technology Application and Research(NECTAR)


BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund	-				
Surplus of Expenditure over Income	3,900	3,900			
			State Bank of India (A/c.34181726656)		3,900
TOTAL		3,900	TOTAL		3,900


(S. Dey)
Section Officer-II


(Faculty-in-Charge)
Accounts


(Debi Prasad Mishra)
Director

North East Centre for Technology Application and Research(NECTAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

Amount in Rupees			
EXPENDITURE	Amount	INCOME	Amount
Consumable Materials	43,613	GRANT-IN-AID	154,000
Contingencies	37,955		
Conveyance Charges	16,000		
Institute IRG	14,000		
Misc. Working Expenses	18,354		
Stationery & Printing	20,178		
Surplus of Income over Expenditure	3,900		
TOTAL	154,000	TOTAL	154,000

S. Dey

(S. Dey)
Section Officer-II

AB

(Faculty-in-Charge)
Accounts

Debi Prasad Mishra

(Debi Prasad Mishra)
Director

SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE 23 – ACCOUNTING POLICIES

(a) The basis of preparation of Accounts

- 1) The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.
- 2) This Institute financed by the Govt. of India, Ministry of Education receives grants and compiles the accounts with proper Schedules:
 - Balance Sheet
 - Income and Expenditure Account
 - Receipts and Payments Account.

(b) Revenue Recognition

- Gratuity and Leave Encashment are accounted for on cash basis

(c) Accounting for income from and expenditure on specialized activities such as Research

- No income and expenditure on research.

(d) Conversion or translation of foreign currency (in case of organization receiving foreign funds/Incurring expenditure in Foreign Exchange on import).

- Earning In foreign currency – Nil

(e) Method(s) of depreciation

- Depreciation is provided on straight line basis as per rates specified by the Ministry of Human Resource Development, Department of Higher Education, New Delhi.

Fixed Assets	Rate of Depreciation
Residential Building	2%
Office Building	2%
Hostel Building	2%
Plant & Machinery	5%
Furniture & Fixtures	7.5%
Computer & Peripherals	20%
Library Books and Scientific Journals	10%
Electric Installation and Equipment	5%
Audio Visual Equipment	7.5%
Office Equipment	7.5%
Scientific and Laboratory Equipment	8%
Tube Wells and Water Supply	2%
Computer Software	40%
Office Vehicle	10%

- The corresponding amount of current depreciation is deemed as deferred income and deducted from current capital fund as per guidelines specified in AS-12 relating to Accounting Treatment of Government Grant.
- As per New Format of Financial Statements for Central Higher Educational Institutions issued by the MHRD, the method of Depreciation of Fixed Assets were changed from WDV to Straight Line method from the year 2014-15.

(f) Valuation of inventories

- No Inventory

(g) Valuation of investments

- Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- Investments classified as "current" are carried at lower of cost and fair value. Provision for shortfall on the value of such investments

- is made for each investment considered individually and not on a global basis.
- Cost includes acquisition expenses like brokerage, transfer stamps.

(h) Treatment of employee benefits

- Payment to employees are accounted for on accrual basis
- Gratuity and Leave Encashment benefits at retirement are paid on Death/Retirement of Employees on cash basis.

(i) Valuation of fixed assets

- Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses, form part of the value of the assets capitalized.

(j) Treatment of Contingent liabilities

- Disclosed in Notes On Accounts.

(k) Expenditure during construction

- Accounted for as Work-in- progress which is Rs.773.29 Lacs as on 31.03.2022

(l) Assets of small value

- Assets has been considered with value and life of asset.

(m) Accounting treatment of leasehold land

- Leasehold land appears in accounts at cost. The lease period is of 999 years.

(n) Accounting of Corpus Fund, Earmarked funds and Endowment Funds with a brief description of each fund.

- Capital Fund stands as accumulated balance of Government Grants.
- Corpus Fund has been created during the year from Internally generated revenue of previous years and current year.

- Disclosed in Schedule 2 of statement of accounts.

(o) *Amortization of wasting assets*

- No amortization of wasting assets.

(p) *Accounting treatment of Plan/Non-plan Grants received from Govt.*

- Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Fund.
- Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
- Government grants/subsidy are accounted on accrual basis.

(q) *Accounting treatment of sponsored Projects/Schemes/Programmes (Receipts and expenditure) and income from such schemes (Overhead recoveries, institutional charges/project management fees etc.)*

- Disclosed in Schedule 2 of statement of accounts

(r) *Accounting treatment of Assets acquired out of sponsored project funds and earmarked Funds*

- Capitalized as asset.

(s) *Accounting treatment of Fellowships and Scholarships*

- No such money is received.

(t) *Classification and treatment of Deferred Revenue Expenditure*

- Revenue Expenditure are accounted for the year.

(u) *Treatment of Assets acquired by the Grantee institutions out of grants given to them by the institutions (if applicable).*

- No such asset acquired.

(v) *Taxation status*

- In view of there being no taxable income under section 10(23iiiab) of Income Tax Act, 1961, no provision for Income tax has been considered necessary.

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS:

A. CONTINGENT LIABILITIES

- | | |
|---|-----------------|
| 1. <i>Claim against the Entity not acknowledge as debts</i> | Nil |
| 2. <i>Guarantees and Letters of credit outstanding</i> | |
| • Bank guarantees given by/on behalf of the Institute | Rs.27,37,669.00 |
| • Letters of Credit opened by Bank on behalf of the Institute | Rs. Nil |
| • Bills discounted with banks - | Rs. Nil |
| 3. <i>Other items for which the entity is contingently liable</i> | Nil |

B. NOTES ON ACCOUNTS

1. *Commitments on capital Account provided for Rs.773.29 Lacs as on 31.03.2022*

- 2.a. *Educational institutions should host following information in public domain so as to enable all other stakeholders to have a bird's eye view of educational institution's capacity and capability :*

- | | |
|---|--|
| i. No. of students | (a) STTP = 14,558; (b) M.TECH.= 47 (1 ST and 2 ND year) |
| ii. Number of teachers | 24 and Director |
| iii. Collection on account of building fund | Nil |
| iv. Collection for sports activities | Rs.20,800.00 |
| v. Collection for co-curricular activities | Rs.31,200.00 |
| vi. Collection on account of development charges | Rs.1,56,000.00 |
| vii. Collection for medical expenses | Rs.1,12,000.00 |
| viii. Compliance with statutory dues like EPF and ESI | NA |
| ix. Salary structure of teachers | As per 7 th CPC guidelines adopted by the Ministry of Human Resource Development (Ministry of Education). |

2.b. Number of Library Books in hand as on 31.03.2022 is 24,215 (previous year 24,222)

3. Related Party Disclosures

As per Accounting standard (AS) 18, Related Party Disclosures, issued by the Institute of Chartered Accountants of India.:

- i. The transaction between the educational institution and the society managing the educational institution. Nil
 - ii. Transaction between the educational institution and the members of the governing body of the educational Institution. Nil
 - iii. Transaction between the educational institution and the author of the institution. Nil
 - iv. Transaction between the educational institution with another educational institution or any other educational entity managed by the same trust or society, if permitted by the relevant bye-laws etc. Nil
 - v. Transaction between the educational institution and the relatives of the members of the governing body managing the educational institution or the author of the founder of the institution. For this purpose, a relative, in the context of an individual, means "the spouse, son, daughter, brother and other who may be expected to influence, or influenced by, that individual in his/her dealing with the educational institution". Nil
 - vi. Transaction between the educational institution and its 'key management personnel' or the relatives of the key management personnel. Key management personnel would represent those persons in the educational institution who have the authority and responsibility for planning, directing and controlling the activities of the educational institution, an example of key management personnel is the Director. Nil
4. Income earned from Investments/banks of Rs.1,20,37,719/- has been segregated among OH-31, OH-35 & OH-36 on prorata basis on opening balance of respective heads.

A K Saha
(A K Saha)
Assistant Section Officer

AB
(Faculty-in-Charge)
Accounts

Mishra
14/6/22
(Debi Prasad Mishra)
Director