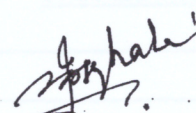


61st
ANNUAL ACCOUNTS

2020-2021

(April 01, 2020 – March 31, 2021)


CHAIRMAN
Board of Governors
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.) INDIA



NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR
MAHATMA GANDHI ROAD, DURGAPUR-713209
WEST BENGAL, INDIA
www.nitdgp.ac.in

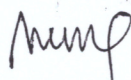
NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA			
BALANCE SHEET AS ON 31.3.2021		(Amount in Rupees)	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
CORPUS/CAPITAL FUND	1	6,17,73,88,142.70	5,97,03,91,750.21
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,57,43,46,558.01	1,56,50,40,030.01
CURRENT LIABILITIES AND PROVISIONS	3	1,12,61,95,169.21	96,27,66,416.75
TOTAL		8,87,79,29,869.92	8,49,81,98,196.97
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		2,61,79,97,568.58	2,66,06,12,493.58
INTANGIBLE ASSETS		4,75,07,359.28	1,50,93,568.76
CAPITAL WORK-IN-PROGRESS		1,58,67,49,696.00	1,61,10,61,155.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	2,13,25,89,709.00	2,04,53,11,725.00
CURRENT ASSETS	7	2,25,08,32,832.09	2,08,88,78,454.86
LOANS, ADVANCES & DEPOSITS	8	24,22,52,704.97	7,72,40,799.77
TOTAL		8,87,79,29,869.92	8,49,81,98,196.97

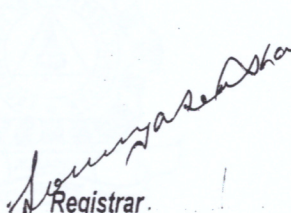
SIGNIFICANT ACCOUNTING POLICIES

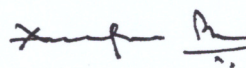
23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


Joint Registrar (F&A)
 National Institute of Technology
 Durgapur - 713209 (W.B.) INDIA


Registrar
 कुलसचिव / Registrar
 राष्ट्रीय प्रौद्योगिकी संस्थान/National Institute of Technology
 महात्मा गांधी एवेन्यू/Mahatma Gandhi Avenue
 दुर्गापुर-713209, (प.बं.), भारत
 Durgapur-713209, (W.B.), INDIA


Director
National Institute of Technology
Mahatma Gandhi Avenue
Durgapur - 713209 (W.B.) INDIA

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR

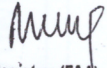
NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2021							
(Amount in Rupees)							
Particulars	Schedule	Current Year					Previous year
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	9	23,22,84,845.05				23,22,84,845.05	30,10,35,472.20
Grants / Subsidies	10	1,13,15,16,742.00				1,13,15,16,742.00	1,47,26,00,000.00
Income from Investments	11	7,99,34,387.00				7,99,34,387.00	4,38,67,688.00
Interest earned	12	10,72,24,075.00				10,72,24,075.00	9,70,29,660.00
Other Incomes	13	1,31,47,132.00				1,31,47,132.00	1,43,91,824.00
Prior Period Income	14						
TOTAL (A)		1,56,41,07,181.05				1,56,41,07,181.05	1,92,89,24,644.20
EXPENDITURE							
Staff Payments & Benefits (Establishment Expenses)	15	96,07,18,132.72				96,07,18,132.72	1,02,83,50,504.00
Academic Expenses	16	71,87,460.00				71,87,460.00	4,64,93,815.34
Administrative and General Expenses	17	20,92,43,718.26				20,92,43,718.26	27,40,61,859.41
Transportation Expenses	18	16,97,261.00				16,97,261.00	27,85,305.00
Repairs & Maintenance	19	2,12,51,226.00				2,12,51,226.00	4,26,14,115.00
Finance Costs	20	9,71,742.00				9,71,742.00	0.00
Depreciation	4	13,84,85,528.00				13,84,85,528.00	11,87,12,448.00
Other Expenses	21	4,03,600.00				4,03,600.00	0.00
Prior Period Expenses	22	17,85,546.00				17,85,546.00	0.00
TOTAL (B)		1,34,17,44,213.98				1,34,17,44,213.98	1,51,30,18,046.75
Balance being excess of Income over Expenditure (A-B)		22,23,62,967.07				22,23,62,967.07	41,59,06,597.45
Transfer to/from Designated fund							
Building fund							
Others (specify)		0.00				0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		22,23,62,967.07				22,23,62,967.07	41,59,06,597.45

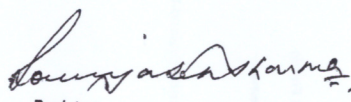
SIGNIFICANT ACCOUNTING POLICIES

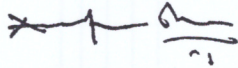
23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24



Joint Registrar (F&A)
 Joint Registrar (Finance & Accounts)
 National Institute of Technology
 Mahatma Gandhi Avenue
 Durgapur - 713209 (W.B.) INDIA




Registrar
 कुलसचिव / Registrar
 राष्ट्रीय प्रौद्योगिकी संस्थान / National Institute of Technology
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 दुर्गापुर-713209, (प.ब.), भारत
 Durgapur-713209, (W.B.), INDIA


Director
 Director
 National Institute of Technology
 Mahatma Gandhi Avenue
 Durgapur - 713209 (W.B.) INDIA

NATIONAL INSTITUTE OF TECHNOLOGY, DURGAPUR :: INDIA					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021					
		(Amount in Rupees)			
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	-	-	a) Establishment Expenses	90,88,26,944.00	92,81,60,968.00
b) Bank Balances			b) Academic Expenses	1,14,90,122.00	5,11,19,356.34
i. In Current Account	1,90,64,73,480.96	1,38,48,13,217.93	c) Administrative Expenses	19,35,84,932.26	25,56,44,462.41
ii. In Deposit Account	1,27,64,716.07	86,74,985.07	d) Transportation Expenses	14,29,437.00	37,05,430.00
iii. In Savings Account	16,96,40,257.83	12,36,88,845.31	e) Repairs & Maintenances	2,12,15,291.00	4,18,06,949.00
			f) Prior period expenses	-	-
II. Grants Received			II. Payments against Earmarked/ Endowment Funds	-	10,38,840.00
a) From Government of India	1,18,50,16,742.00	1,72,17,52,000.00			
b) From State Government					
c) From other sources (details)					
III. Academic Receipts	23,76,00,161.05	30,08,59,243.20	III. Payments against Sponsored Projects/ Schemes	1,59,72,224.00	7,42,01,879.00
IV. Receipts against Earmarked/ Endowment Funds	-	-	IV. Payments against sponsored Fellowships and Scholarships	14,31,10,230.00	14,33,89,224.00
V. Receipts against Sponsored Projects/ Schemes	1,35,57,765.50	5,67,14,084.00	V. Investments and Deposits made		
			a) Out of Earmarked/Endowments Funds	-	-
			b) Out of own funds (Investment- Others)	1,26,16,046.00	4,23,93,385.00
VI. Receipts against sponsored Fellowships and Scholarships	3,70,15,855.78	2,16,59,604.00	VI. Term Deposits with Scheduled Banks	6,62,400.00	4,92,363.00
VII. Income on Investments from:			VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
a) Earmarked/ Endowment Funds	-	39,28,890.00	a) Fixed Assets	10,04,57,690.22	6,48,48,982.00
b) Other Investments	2,90,13,977.00	7,78,790.00	b) Capital Works-in-Progress	1,10,00,000.00	21,38,03,865.00
VIII. Interest received on			VIII. Other Payments including statutory payments	77,08,523.62	1,57,90,250.44
a) Bank Deposits	18,13,485.00	2,99,490.00			
b) Loans and advances		-			
c) Saving Bank accounts	10,91,87,456.00	9,84,39,107.00			
IX. Investments encashed	4,67,976.00	5,40,195.00	IX. Refunds of grants	-	-
X. Term Deposits with Scheduled banks encashed	-	-	X. Deposits and Advances	2,27,03,528.00	1,96,23,482.00
XI. Other Income (including Prior Period Income)	87,47,334.00	1,06,12,095.54	XI. Other Payments	9,78,75,813.00	5,52,19,825.00
XII. Deposits and Advances	1,42,86,088.00	20,59,05,853.00	XII. Closing Balances		
			a) Cash Balances	-	-
			b) Bank Balances		
			i. In Current Account	1,94,91,53,530.78	1,90,64,73,480.96
			ii. In Deposit Account	98,67,963.07	1,27,64,716.07
			iii. In Savings Account	29,18,11,338.24	16,96,40,257.83
XIII. Miscellaneous Receipts including Statutory Receipts	-	4,79,813.00			
XIV. Any other Receipts	7,39,00,718.00	6,09,71,503.00			
	3,79,94,86,013.19	4,00,01,17,716.05		3,79,94,86,013.19	4,00,01,17,716.05

Mump
Joint Registrar (F&A) Accounts
National Institute of Technology
Warangal Gandhi Avenue.
Warangal - 506009 (W.B.) INDIA


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राष्ट्रीय प्रौद्योगिकी संस्थान / National Institute of Technology
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