## 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

BALANCE SHEET AS O	N 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	96,27,66,416.7
TOTAL	_		
TOTAL		8,87,79,29,869.92	8,49,81,98,196.97
APPLICATION OF FUNDS		S FO Head	
FIXED ASSETS	4	3 41 M M M/A	
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 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23

24

Joint Registrar (F&A)

National Institute of Technology
(country Amarina Candni Avenue

AIGNI (.8.W) 805C17 - Juges II Plosy Burgrap 6 - 713200 (W.B.) INDIA

कुलसचिव / Registrar

राष्ट्रीय प्रौद्योगिकी संस्थान/National Institute of Technology महात्मा गांधी एभेन्यु/Mahatma Gandhi Avenue दुर्गापुर-713209, (प.बं.), 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

Unrestricted Funds	(Amount in Rupees Previous year		ar	Current Ye		Schedule	Particulars Particulars	
NCOME	Total	Total						
Academic Receipts   9   23,22,84,845.05   23,22,84,845.05   10   1,13,15,16,742.00   1,13,15,16,742.00   1,13,15,16,742.00   1,13,15,16,742.00   1,13,15,16,742.00   1,13,15,16,742.00   1,13,15,16,742.00   1,29,34,387.00   7,99,34,387.00   7,99,34,387.00   10,72,24,075.00   10,72,24,075.00   10,72,24,075.00   1,31,47,132.00   1,31,47,42.13.98   1,31,47,44,213.98					-	Corpus		
Grants / Subsidies   10								INCOME
Crants / Subsidies   10		22 22 24 245 25				23 22 84 845 05	9	Academic Receipts
Income from Investments	30,10,35,472.2						1	Grants / Subsidies
Interest earned	1,47,26,00,000.0			- 1				Income from Investments
Other Incomes Prior Period Income 13 1,31,47,132.00 1,31,47,14,213.98 1,31,47,44,213.98 1,34,17,44,213.98 1,34,17,44,213.98 1,34,17,44,213.98 1,34,17,44,213.98 1,51,20.00 1,32,43,74,42,13.98 1,51,20.00 1,32,43,74,42,13.98 1,51,20.00 1,32,43,74,42,13.98 1,51,20.00 1,32,43,74,42,13.98 1,51,20.00 1,34,17,44,213.98 1,51,20.00 1,34,17,4	4,38,67,688.0		-					Interest earned
Prior Period Income  14  1,56,41,07,181.05  1,76,000  71,87,460.00  71,87,460.00  71,87,460.00  71,87,460.00  71,87,460.00  71,87,460.00  16,97,261.00  16,97,261.00  16,97,261.00  16,97,261.00  16,97,261.00  16,97,261.00  16,97,261.00  17,1742.00  19  2,12,51,226.00  17,1742.00  19  2,12,51,226.00  13,84,85,528.00  13,84,85,528.00  13,84,85,528.00  13,84,85,528.00  13,84,85,528.00  13,84,85,528.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00  17,85,546.00	9,70,29,660.0							Other Incomes
TOTAL (A)  EXPENDITURE  Staff Payments & Benefits (Establishment Expenses)  Academic Expenses  Administrative and General Expenses  17 20,92,43,718.26  Transportation Expenses  18 16,97,261.00  Repairs & Maintenance  19 2,12,51,226.00  Perreciation  20 9,71,742.00  Perreciation  21 4,03,600.00  22 17,85,546.00  OTAL (B)  1,56,41,07,181.05  1,56,41,00  1,71,71,42,00  1,71,7	1,43,91,824.0	1,31,47,132.00				1,31,47,132.00		Prior Period Income
EXPENDITURE   1,56,41,07,181.05   1,56,41,07							17	
Staff Payments & Benefits (Establishment Expenses)   15   96,07,18,132.72   16   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,460.00   71,87,261.00   71,87,261.00   71,97,261.00		4 50 44 07 404 05				1 56 41 07 181 05		TOTAL (A)
Academic Expenses  Administrative and General Expenses  17	1,92,89,24,644.2	1,56,41,07,181.05				1,00,41,01,101.03		EXPENDITURE
Academic Expenses  Administrative and General Expenses  17		20 27 42 42 72				06.07.18.132.72	15	Staff Payments & Benefits (Establishment Expenses)
Administrative and General Expenses  17 20,92,43,718.26  18 16,97,261.00 16,97,261.00 16,97,261.00 21,12,51,226.00 21,12,51,22	1,02,83,50,504.00							Academic Expenses
Transportation Expenses   18	4,64,93,815.34	, , , , , ,						Administrative and General Expenses
Repairs & Maintenance 19 2,12,51,226.00 2,12,51,226.00 2,12,51,226.00 2,12,51,226.00 2,17,742.00 9,71,	27,40,61,859.41							Transportation Expenses
20   9,71,742.00   1,84,85,528.00   1,84,85,858.00   1,84,85,858.00   1,84,85,858.00   1,84,85,858.00   1	27,85,305.00							Repairs & Maintenance
Pepreciation   4   13,84,85,528.00   13,84,85,528.00   1   13,84,85,528.00   1   14,03,600.00   1   14,03,	4,26,14,115.00						1	inance Costs
OTAL (B)     1,34,17,44,213.98	0.00							Depreciation
Trior Period Expenses 22 17,85,546.00 17,85,	11,87,12,448.00						21	Other Expenses
OTAL (B) 1,34,17,44,213.98 1,34,17,44,213.98 1,34,17,44,213.98 1,5  alance being excess of Income over Expenditure (A-B) 22,23,62,967.07 22,23,62,967.07 4	0.00							rior Period Expenses
alance being excess of Income over Expenditure (A-B) 22,23,62,967.07 1,34,17,44,213.98 1,5 22,23,62,967.07 4	0.00	17,85,546.00			1 8 8 1	17,85,546.00	22	
alance being excess of Income over Expenditure (A-B) 22,23,62,967.07 22,23,62,967.07 4						4 24 47 44 242 22		OTAL (B)
ransfer to/from Designated fund	1,51,30,18,046.75							
illding fund	41,59,06,597.45	22,23,62,967.07				22,23,62,967.07		
								uilding fund
thers (specify)						0.00		
slance Being Surplus (Deficit) Carried to General Fund 0.00 0.00	0.00 41,59,06,597.45							

SIGNIFICANT ACCOUNTING POLICILIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23

24

Joint Registrar (F&A)
Joint Registrar (Finance & Accounts)
National Institute of Technology

eunevA inbaent Bestesham
AlCharles Wahatina Gandhi Avenue
Mahatina Gandhi Avenue

Durgapur - 713209 (W.B.) INDIA

कुलसचिव / Registrar

Registrar

राष्ट्रीय प्रौद्योगिकी संस्थान/National Institute of Technology महात्मा गांधी एभेन्य/Mahalma Gandhi Avenue

> दुर्गापुर-713209, (प.वं.), भारत Durgapur-713209, (W.B.), INDIA

Director

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

	NATIONAL	INSTITUTE OF TEC	CHNOLOGY, DURGAPUR :: INDIA		
	RECEIPTS AND P	AYMENTS ACCOL	INT FOR THE YEAR ENDED 31.03.2021		
10					(Amount in Rupees)
REÇEIPTS	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	1	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
VII Deposite and Advances	1,42,86,088.00	20 50 05 853 00	XII. Closing Balances		
XII. Deposits and Advances	1,42,86,088.00	20,59,05,855.00	a) Cash Balances		
				1 - 1	
			b) Bank Balances	101015252070	4 00 54 70 400 04
			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
XIII. Miscellaneous Receipts including Statutory Receipts		4,79,813.00	iii. In Savings Account	29,18,11,338.24	16,96,40,257.83
	7 70 00 740 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	1	3,79,94,86,013.19	4,00,01,17,716.05

MWW Joint Registree (R&Accounts)

San ad linstitute of Technology Transitins Gardhi Avenue. Dumas ur - 7 13209 (W.B.) INDIA Grandstrar Registrar

राष्ट्रीय प्रौद्योगिकी संस्थान/Mational Institute of Technology महात्मा गांधी एभेन्यु/Mahatma Gandhi Avenue दुर्गापुर-713209, (प.वं.), भारत

Durgapur-713209, (W.B.), INDIA

gistrar
al Institute of Technology
ma Gandhi Avenue
.वं.), भारत