K. BANDYOPADHYAY M.Com., F.C.A., CISA Chartered Accountant Proprietor ANDYOPADHYAY ASSOCIATES:



Phone: (033) 2632 1363 Mobile: 98361 29897 / 9830907161

> 350 (370/6) Pearapore Road (Bank Para) P.O. - Sheoraphuli, Dist. - Hooghly Pin - 712223 (West Bengal), E-mail: tkbfca@gmail.com

Chartered Accountants

AUDITORS' REPORT

We report that, We have audited the Balance Sheet as at 31st March 2017 of Narula Institute of Technology of 81, Nilgunj Road, Agarpara, Kolkata 700109, Cash flow, Income & Expenditure Account as on that date, including schedules annexed herewith as drawn up from the Computerized Systems of books of Accounts maintained by the College along with Bills, vouchers, registers, Bank Statement and other relevant documents which are in agreement therewith and found the same

In our opinion, Proper books of Accounts have been maintained in computerized systems by the College Authority.

All the information and explanations which are required for the purpose of Audit

Dated: 26.10.2017 (Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadhyay

M.No. 051181

Attested

Principal

NARULA INSTITUTE OF TECHNOLOGY 81, Nilgunj Road, Agarpara, Kolkata-109

NARULA INSTITUTE OF TECHNOLOGY UNIT OF NARULA EDUCATIONAL TRUST 81, NILGANJ ROAD, KOLKATA.

BALANCE SHEET AS AT 31.03.2017

		AMOUNT IN Rs.			
SOURCES OF FUNDS	SCH NO	AS AT 31.03.2017	AS AT 31.03.2016		
CAPITAL FUND	1	56,538,867			
RESERVES & SURPLUS		30,338,867	12,718,18		
3011/203	2				
			•		
	_	56,538,867	12,718,18		
APPLICATION OF FUNDS					
FIXED ASSETS					
Opening Gross Block					
Add: Addition during the year	3	293,343,097	381,937,312.0		
ess: Disposal		37,307,528	52,920,661.00		
ess: Grant-in-aid			136,357,863.00		
ess: Depreciation		5,834,560	5,157,013.00		
losing Net Block		223,732,144	209,395,445.00		
dd: Capital Work in progress		101,083,920	83,947,652		
DD: Capital Advance	4	9,705,397	25,328,169.00		
	,	364,767 111,154,083	6,299,414.00		
URRENT ASSETS, LOANS & ADVANCES		111,154,083	115,575,235.00		
	5				
CASH & BANK BALANCE	5A				
INVESTMENT	5B	27,353,228	35,384,985		
FEES RECEIVABLE	sc	11,664,097	10,931,349		
LOANS & ADVANCE	SD SD	30,080,621	21,572,475		
		22,997,845	10,167,053		
SS : CURRENT LIABILITIES		92,095,791	78,055,862		
	The state of the s	The second secon			
URRENT LIABILITIES AUTION MONEY	6	99,190,510	124,482,413		
TOTOR WORLT	7	47,520,497	56,430,497		
		146,711,007	180,912,910		
T CURRENT ASSETS		(54,615,216)	(102,857,049)		
		56,538,867	12,718,186		

Notes on the Accounts

Schedules 1 to 18 and accounting policies form an integral part of accounts

As per report of even date attached

For Bandyopadhyay Associates Chartered Accountants

T.K.Bandyopadhyay

(Proprietor)

Attested

Principal

NARULA INSTITUTE OF TECHNOLOGY 81, Nilgunj Road, Agarpara, Kolkata-109

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NARULA INSTITUTE OF TECHNOLOGY UNIT OF NARULA EDUCATIONAL TRUST 81, NILGANJ ROAD, KOLKATA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

		AMOUNT IN Rs			
INCOME	SCH NO	AS AT 31.03.2017	AS AT 31.03.2016		
STUDENT FEES	8	276,419,075	272,937,335		
HOSTEL ACCOUNT	9	5,430,308	5,120,284		
CANTEEN ACCOUNT	10	299,986	(12,973		
INTEREST	11	1,615,142	1,395,871		
OTHER INCOME	12	8,230,171	9,527,606		
TOTAL INCOME :-		291,994,682	288,968,124		
EXPENDITURE					
STAFF COSTS	13	124,021,646	99,336,313		
ACADEMIC EXPENSES	14	18,364,598	22,018,915		
JTILITIES AND SERVICES	15	10,996,842	10,391,661		
DFFICE AND GENERAL	16	7,070,551	18,271,038		
INANCE CHARGES	17	5,352,230	2,265,240		
ONATION		504,173			
DEPRECIATION	3	14,336,700	28,146,965		
TOTAL EXPENDITURE :-		180,646,740	180,430,132		
XCESS OF INCOME OVER EXPENDITURE		111,347,942	108,537,991		
ET SURPLUS TRF. TO RESERVE & SURPLUS A/C		111,347,942	108,537,991		

Notes on the Accounts

Schedules 1 to 18 and accounting policies form an integral part of accounts

As per report of even date attached

For Bandyopadhyay Associates Chartered Accountants

> Mandjula T.K.Bandyopadhyay (Proprietor)

18

MANULA MISTITUTE OF TECHNOLOGY

Attested

Member

Attested

Do 6 9 2021

Principal

NARULA INSTITUTE OF TECHNOLOGY 81, Nilgunj Road, Agarpara, Kolkata-109

NARULA INSTITUTE OF TECHNOLOGY 81, NILGANI ROAD, KOLKATA. (UNIT OF NARULA EDUCATIONAL TRUST) 20 B.T ROAD, KOLKATA

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS SCHEDULE 1		INT IN Rs. 31.03.2017	AMOUNT IN Rs. AS AT 31.03.2016		
Schedule 1 Sapital Fund - Narula Educational Trust		T	1 7		
Opening Balance					
Add: introduced during the year	12,718,18		167,075,541		
ess: Withdrwal / Adjusted during the year	126,214,63		82,450,489		
add: Reserve & Surplus transfered to capital a/c	190,719,61	7	328,764,298		
neserve a surplus transfered to capital a/c	108,325,66	56,538,867	91,956,455	12,718,18	
CHEDULE 2 RESERVES & SURPLUS	A	THE STATE OF THE S	TO THE PARTY OF TH		
pening Baiance					
dd: Surplus During The year					
, ma just	111,347,94		103,137,991		
ess: Transfer to TEQIP Project Fund	111,347,94	1	103,137,991		
ess: Reserve for TEQIP Project	3,022,27	8	4,200,000		
			6,981,536		
ess: Transfered to capital A/C	108,325,664	-	91,956,455 91,956,455		
CHEDULE 4			91,930,433		
APITAL ADVANCE					
itra Tech Cement Ltd					
est Master	15,000		93,000		
CO Construction Co.	343,353	3	14		
aurishankar Bihani			6,200,000		
March	6,414	364.767	6,414		
CHEDULE 5		364,/67	_	6,299,414	
JRRENT ASSETS , LOANS & ADVANCES			and the same of th		
CASH & BANK BALANCES					
ish in Hand (as certified)	421,955		7,590,352		
ish Siezed by Income Tax Dept.	4,000,000		1,000,032		
sh in Hand (TEQIP)	11,264		47,350		
sh at Bank		4,433,219	47,530	7 627 202	
ostel UCO Bank	3,226,760		3,000,531	7,637,702	
nk of Baroda			3,000,331		
IS Bank - Collection A/C	226,973		200,594		
IS Bank - (NIT- DAE-BRNS A/C)	15,366		117,479		
IS Bank - NIT-AICTE SEMINAR					
IS Bank - NIT-ICCIA SEMINAR	21,451		20,614		
Collection	52,899	-	983,294		
(CSI A/C 34740953550)	24,866	-	23,662		
(Escrow A/C 34037009838)	2,552,821		745,310		
nk of Baroda (TEQIP-II)	41,710		11,607,138		
B-NIT A/C CORPUS FUND	3,106,532		2,237,317		
B-NIT A/C MAINTENANCE FUND	3,103,816	1	2,234,705		
B-NIT A/C STAFF DEV FUND	3,141,708		2,271,146		
B-NITA/C EQUIPMT. REPL.	3,106,532				
IS Bank 5/b A/c	702,661		2,237,317		
S Bank Caution Money A/c	104,719		549,230		
(Canteen A/C 34474191537)	208,836		5		
(Expences A/C 34036959123)	760,845		131,842		
(Seminer A/C 35171091889)	27,584		682,832		
(Examination A/C 35363224101)	2,493,930		11,079		
	2,493,930	22,920,009	693,188	27,747,283	
NVESTMENT				27,747,283	
ed Deposit			and the second		
ening Balance	10,931,349		10,208,349		
: Investment During the Year : Interest Accrued					
S: TDS Deducted from Interest	823,852		812,548		
. To a Deducted from Interest	91,104		89,548		
		11,664,097		10,931,349	
EES RECEIVABLE		Marcon			
dry College Fees Receivable	29,242,121	-	21,340,225	1	
tel fees Receivable	838,500		232,250		
OAN & ADVANCE		30,080,621		21,572,475	
ance to Suppliers	533,686	7			
ance to Staff & Others	15,701,748		6,360		
		Berry	5,000,768		
irity Deposit	891,646		291,646		
irity Deposit dry Receivable	2 4 4 4 1		2,577,336	1	
dry Receivable	3,673,820	1		1	
dry Receivable ance for TEQIP Project	3,673,820 1,400,000		1,761,523	. 1	
dry Receivable ance for TEQIP Project dry Debtors	1,400,000	and the same of th			
dry Receivable ance for TEQIP Project	1,400,000 745,504		1,761,523	*	
dry Receivable ance for TEQIP Project dry Debtors its Receivable	1,400,000	22,997,845	1,761,523 130,080	10,167,053	

CHARTERED CHARTERED CHARTERED CHACCOUNTANTS COMM. No. - 51181

Attested Principal

NARULA INSTITUTE OF TECHNOLOGY 81, Nilguni Road, Agarnara, Kolkata-109

NARULA INSTITUTE OF TECHNOLOGY 81, NILGANJ ROAD, KOLKATA. (UNIT OF NARULA EDUCATIONAL TRUST) 20 B.T ROAD, KOLKATA

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT II		AMOUNT IN Rs.		
SCHEDULE 6	AS AT 31.03	AS AT 31.03.2016			
CURRENT LIABILITIES & PROVISIONS			T		
A. Sundry Creditors					
B. Other Uabilities		11,271,660		29,459,52	
Security Deposit		-			
Fees Received in advance			6,000		
Hostel fees received in advance	67,503,936		64,621,986		
Liabilities for Expenses	2,427,260		1,449,010		
Liability Reimbursable	2,257,551		1,804,989		
Govt. Scholarship	3,908,215		3,648,408		
	734,930		734,930		
Grant A/C	-	76,831,892		72,265,323	
Grant from TEQIP Project					
Opening Balance					
Add: Interest During the year	13,416,011	1	6,167,133		
Add: Received during the year	511,569	1	217,470		
Less::Utilized during the year	10,314,053	1	16,000,000		
g are just	22,788,659		8,968,592		
Reserve for Equipment Replacement Fund		1,452,974		13,416,011	
Opening Balance				A AMERICAN AND ADDRESS OF	
Add: Interest During the year	2,237,317		469,026		
Add: Reserve for this year	96,891		26,770		
Reserve for Staff Development Fund		2,334,208	1,741,521	2,237,317	
Opening Balance					
Add: Interest During the year	2,271,146		485,479		
Add: Reserve for this year	98,238	1	27,400		
Reserve for Equipment Maintenance Fund		2,369,384	1,758,267	2,271,146	
Opening Balance					
	2,234,705		467,758		
Add: Interest During the year Add: Reserve for this year	96,787		26,719		
그는 그는 사용에 있는 사람들이 사고 가장을 하지만 하는 것이다.		2,331,492	1,740,228	2,234,705	
Reserve for Corpus Fund		-		11,11,11,11,11	
Opening Balance	2,237,317		469,026		
Add: Interest During the year	96,891	1	26,770		
Add: Reserve for this year	- 1	2,334,208	1,741,521	2,237,317	
Grants - In - Aid				2,237,317	
Opening Balance	361,071		1,349,077		
dd: Grant Received during the year	834,079	1	689,499		
ess: Utilization during the year	930,458	1	1,202,505		
ess: Refund		264,692	475,000	361,071	
				301,071	
Curous		99,190,510		124,482,413	
CHEDULE 7		and the second second second		2-1,102,713	
AUTION MONEY					
pening Balance	56,430,497		49,517,497		
dd: Received During The Year	9,855,000		10,978,000		
ess: Repaid During The Year	18,765,000		4,065,000		
losing Balance					
and the second s		47,520,497		56,430,497	

Attested

Principal
NARULA INSTITUTE OF TECHNOLOGY
81, Nilgunj Road, Agarpara, Kolkata-109

NARULA INSTITUTE OF TECHNOLOGY 81, NILGANI ROAD, KOLKATA. (UNIT OF NARULA EDUCATIONAL TRUST) 20 B.T ROAD, KOLKATA

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 8		NT IN Rs. 1.03.2017	AMOUNT IN Rs. AS AT 31.03.2016			
STUDENT FEES						
Admission Fees		1				
Tuition Fees	6,218,800		6,039,800			
Library Fees	245,063,325		241,480,635			
Library Fees + E Journal + Book Bank	866,000		835,000			
Student Life Center Fees	5.557,200		3,204,400			
Student Development Fees	164,750					
Professional Training & Project Fees	2,514,000		1,427,500			
Soft Skill Development Fees	5,990,000		7,270,000			
Sports & Games	16,992,000		19.188,000			
The second secon	2,861,000		3,182,000			
less fisheless to the	286,227,075		282,627,335			
Less: Scholarship/Freeship	9,808,000		9,690,000			
COSTRUCT O		276,419,075		272,937,33		
SCHEDULE 9 HOSTEL ACCOUNT		Character and the sand of the sand		474,992,33		
Hastel Fees	11,222,000					
Hostel Admission Fees	290,000	11,512,000	11,774.250			
Less -		11.512,000		11,774,25		
Hostel Expenses	6,081,692	6,081,692				
	777777	0,002,092	6,653,966			
				6,653,96		
SCHEDULE 10		5,430,308	L	5,120,28		
CANTEEN ACCOUNT			Г			
Realisation of Food Cost	equi :		1			
ess : Canteen Expenses	8,003,663	1	5,906.461			
CERT CHICEGIA EXPONITOR	7,703,677		5,919,433			
Chickens as		299,986		(12,97		
OFFDURE 11			j-	112,37		
NTEREST		1				
nterest on Savings Bank Account	791,290		542,004			
nterest on Fixed Deposit	823,852					
	023,032	1600.000	853,867			
CHEDULE 12		1,615,142		1,395,871		
OTHER INCOME		4.3174 (-3.557-3.547)		-		
dumni contribution for Development			1			
contribution for Development	220,000	. o I	165,000			
ponsorship Receipts	461,000		417,000			
utonomy Examination Fees	1,382,500					
onsultancy Fees	1,930,521		791.400			
Other Income	4,236,147		1,312,225			
	4,230,147		6,841,981			
CHEDULE 13	1 1	8,230,171	O CAMPANIA DE PARTE DE LA CONTRACTOR DE	9,527,606		
TAFF COSTS	1 1					
staries, Honorarium etc.						
aff Welfare Expenses	123,376,766		98,826,653			
as: Westare Expenses	644,880		509,660			
		124,021,646		99,336,313		
CHEDULE 14	1 1		-	99,330,313		
CADEMIC EXPENSES	1	1	1			
ournal and Periodicals		*****				
ounselling Expenses	1	44,286	1	74,004		
boratory / Workshop Expenses	1 1	31,282	1	90,458		
	1	1,489,749		1,428,455		
rsearch Activity	897,552		722,584	4,444,433		
ss: Grants-in-Aid	897,552	. 1	722,584			
aining & Development Prog.		3.060,415	122,584	*		
QIP Activity		1.000,415	1	3,215,384		
hanced interaction with industry						
	904,414		654,704			
culty and Staff development	6,041,725	1	370,425			
pementation of institutional reforms	394,293		180,603			
cremental Operating cost	1,059,897		S25397657111			
stitutional management capacity enhancement	93,944	1	519.248			
ademic support for weak students		1	18,770			
oviding Assistantships	401,542	ĺ	51,750			
o rion ig resistants aps	8,080,000		2,496,000			
ss: TEQIP Project Fund	16,975,815		4,291,500			
	16,975,815	- 9	4,291,500			
ed Money		197,000		101,000		
Sovernance		519,570	1	179,536		
		194,480	9			
nsultancy Project Expenses	1 1			129 225		
nsuitancy Project Expenses ident Expenses			-			
ident Expenses		7,913,903		12,855,825		
ident Expenses minar, Conference & Devlopment		7,913,903 4,794,941				
ident Expenses minar, Conference & Devlopment		7,913,903 4,794,941 118,972		12,855,825		
ident Expenses ninar, Conference & Devlopment iting & Inspection Expenses		7,913,903 4,794,941		12,855,825 3,666,575		
udent Expenses minar, Conference & Devlopment itting & Inspection Expenses HEDIAR 15		7,913,903 4,794,941 118,972		12,855,825 3,666,575 278,453		
odent Expenses minar, Conference & Devlopment iting & Inspection Expenses section Expenses section Expenses utres ANO SERVICES		7,913,903 4,794,941 118,972		12,855,825 3,666,575 278,453		
udent Expenses minar, Conference & Devlopment itting & inspection Expenses **EDIRE IS UNITED AND SERVICES Ctricity charges		7,913,903 4,794,941 118,972		12,855,825 3,666,575 278,453 22,018,915		
odent Expenses minar, Conference & Devlopment iting & Inspection Expenses section Expenses section Expenses utres ANO SERVICES		7,913,903 4,794,941 118,972 18,364,598 4,658,435		12,855,825 3,666,575 278,453 22,018,915 4,494,905		
dent Expenses minar, Conference & Devlopment iting & Inspection Expenses #EDIRE IS UNITES AND SERVICES ctricity charges		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615		
ident Expenses minar, Conference & Devlopment itting & Inspection Expenses sEDIAE 15 UTIES AND SERVICES Ctricity charges urance Premium pairs & Maintenance	-	7,913,903 4,794,541 118,972 18,364,598 4,658,415 46,686 4,867,577		12,855,825 3,666,575 278,453 22,018,915 4,494,905		
ident Expenses ininar, Conference & Devlopment itting & Inspection Expenses IEDIAE 15 IEDIAE 15 IEDIAE AND SERVICES ctricity charges urance Premium pairs & Maintenance reet Charges		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615		
ident Expenses ininar, Conference & Devlopment itting & Inspection Expenses IEDIAE 15 IEDIAE 15 IEDIAE AND SERVICES ctricity charges urance Premium pairs & Maintenance reet Charges		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630		
ident Expenses ininar, Conference & Devlopment itting & inspection Expenses GEOLAE 15 URLES AND SERVICES Ctricity charges urance Premium pairs & Maintenance met Charges uphone Charges		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800		
ordent Expenses minar, Conference & Devlopment iting & Inspection Expenses #EDIAR 15 URIES AND SERVICES ctricity charges urance Premium pairs & Maintenance renet Charges ipphone Charges #EDUAR 16		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,182,800 165,711		
ordent Expenses minar, Conference & Devlopment iting & Inspection Expenses steDLRE 15 ULHES AND SERVICES ctricitly charges urance Premium pairs & Maintenance ment Charges sphone Charges seDULE 16 ICE AND GENERAL		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,182,800 165,711		
ident Expenses ininar, Conference & Devlopment itting & inspection Expenses #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 16		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661		
ident Expenses ininar, Conference & Devlopment itting & inspection Expenses #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 15 #EDIAE 16		7,913,903 4,794,941 118,972 18,364,598 4,558,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661		
ident Expenses ininar, Conference & Devlopment itting & Inspection Expenses EEDLAE 15 ILITES AND SERVICES ctricity charges urance Premium asiars & Maintenance ittet Charges ETHER 18		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,726 65,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661		
ordent Expenses minar, Conference & Devlopment itting & Inspection Expenses IEDIAE 15 UITES AND SERVICES UITES AND SERVICES Ctricity charges urance Premium pairs & Maintenance met Charges phylone Charges EDUIE 16 ICE AND GENERAL icertisement Expenses I & Lubricants I & Lubricants I & Lubricants I Period		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661		
indent Expenses ininar, Conference & Devlopment itting & inspection Expenses (EDIAE 15 UITES AND SERVICES Ctricity charges curance Premium pairs & Maintenance riner Charges phone Charges EDUE 16 ICK AND GENERAL ertisement Expenses I Lubricants r Period age & Stamps		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,726 65,744		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661		
ident Expenses ininar, Conference & Devlopment itting & inspection Expenses EEDLAE 15 EEDLAE 16		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360		12,855,825 278,453 222,018,915 4,494,905 41,615 4,526,630 1,162,630 11,62,711 10,391,661 13,556,773 59,734 41,226		
indent Expenses ininar, Conference & Devlopment itting & inspection Expenses IEEEAR 15 UTES AND SERVICES UTES AND SERVICES Ctricity charges utance Premium nairs & Maintenance rinet Charges phone Charges EDULE 16 LCT AND GENERAL vertisement Expenses & Lubricants Périod lage & Stamps t elling & Conveyance Exps.		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,726 65,744 6,360 18,677 1,121,800		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,530 1,182,800 185,711 10,391,661 11,556,779 59,734 41,226 1,400,000		
ident Expenses ininar, Conference & Devlopment itting & inspection Expenses (EDIAE 15 UTIES AND SERVICES UTIES AND GENERAL UTIES AND		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360 18,677 1,121,800 3,186,290		12,855,825 1,866,575 278,453 22,018,915 4,494,905 41,615 4,526,630 185,711 10,391,661 13,556,773 59,734 41,226 1,400,000 2,398,965		
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indent Expenses ininar, Conference & Devlopment iting & Inspection Expenses SEDIRE 15 UITES AND SERVICES ctricity charges urance Premium pairs & Maintenance irrier Charges EDULE 16 ICE AND GENERAL rectisement Expenses 1 & Lubricants if Period tage & Stamps t il & Conveyance Exps, al & Professional Charges ting & Sconveyance Exps, al & Professional Charges ting & Stationary		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360 18,677 1,121,800 3,186,290		12,855,825 1,866,575 278,453 22,018,915 4,494,905 41,615 4,526,630 185,711 10,391,661 13,556,773 59,734 41,226 1,400,000 2,398,965		
indent Expenses inionar, Conference & Devlopment itting & inspection Expenses IEDIAE 15 UITES AND SERVICES UITED AND SERVIC		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,726 65,744 6,360 18,677 1,172,800 208,580 740,374		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,182,800 1,182,800 110,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 13,556,73 15,566,73		
indent Expenses inionar, Conference & Devlopment itting & inspection Expenses IEDIAE 15 UITES AND SERVICES UITED AND SERVIC		7,913,903 4,794,941 118,972 18,364,598 4,558,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360 38,677 1,121,800 3,186,290 208,540		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,530 1,182,800 185,711 10,391,661 11,556,779 59,734 41,226 1,400,000 2,398,955 15,500 795,840		
indent Expenses ininar, Conference & Devlopment itting & inspection Expenses EEDLAE 15 ILITES AND SERVICES ctricity charges urance Premium pairs & Maintenance rinet Charges EDULE 16 ICK AND GENERAL ertisement Expenses 1 & Lubricants I Period lage & Stamps I I By Conveyance Exps. I B Conveyance Exps. I B Professional Charges ting & Conveyance Charges Ing & Stationary Itors Fees I S & Taxes		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,726 65,744 6,360 18,677 1,172,800 208,580 740,374		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,182,800 185,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,950 195,560 195,560 10,000		
sident Expenses minar, Conference & Devlopment itting & Inspection Expenses #EDIAE 15 UTIES AND SERVICES UTIES AND SERVICES UTIES AND SERVICES UTIES AND SERVICES UTIES A Maintenance most Charges phone Charges ###################################		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360 18,677 1,121,800 3,186,290 208,560 740,374		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,530 1,182,800 185,711 10,391,661 11,556,779 59,734 41,226 1,400,000 2,398,955 15,500 795,840		
sident Expenses minar, Conference & Devlopment iting & inspection Expenses steplar 15 UTIES AND SERVICES UTIES AND SERVICES UTIES AND SERVICES CUICITY charges urance Premium pairs & Maintenance moet Charges phone charges EDULE 16 ICK AND GENERAL Hertisement Expenses I & Lubricants or period of period of period of period of Period of Professional Charges ting & Stationary itors Fees s & Takes S & Takes S S Takes S S Takes S S S S S S S S S S S S S S S S S S S		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,725 65,744 6,360 18,677 1,121,800 3,186,290 208,560 740,374		12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,182,800 185,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,950 195,560 195,560 10,000		
sident Expenses minar, Conference & Devlopment iting & inspection Expenses SEDIRE 15 UITES AND SERVICES ctricity charges urance Premium pairs & Maintenance irrier Charges EDUE 16 ICE AND GENERAL rectisement Expenses 1 & Lubricants in Period tage & Stamps t t elling & Conveyance Exps, al & Professional Charges ting & Stationary titors Fees 1 & Sees		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,726 63,744 6,360 18,677 1,121,800 3,186,290 208,560 740,374 4,020 7,070,551		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,991,661 11,556,773 59,734 41,226 1,400,000 2,198,950 13,550 795,840 3,000 18,271,038		
dent Expenses ininar, Conference & Devlopment itting & inspection Expenses EEDIAE 15 UITES AND SERVICES CIVICITY charges JULIES AND SERVICES CIVICITY charges JULIE 36 ELECTRON GENERAL CICTAND GENERAL CICTAND GENERAL CHISCHOP CONTROL CHISCHOP ELECTRON GENERAL ELECTRON GENERAL		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,527 1,283,400 140,744 10,996,842 1,698,726 65,744 6,360 38,677 1,171,800 3,186,290 208,550 740,374 4,020 7,670,551		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,530 165,711 10,391,661 11,556,779 59,734 41,226 1,400,000 2,393,955 15,504 10,000 18,271,038		
dent Expenses ininar, Conference & Devlopment iting & inspection Expenses IEDIRE 18 IUTES AND SERVICES ctricity charges tracity charges tracity charges tracity charges tracity charges tracity charges tracity charges IUTES AND SERVICES CIT AND GENERAL estimated Expenses 1 & Lubricants r Period lage & Stamps 1 & Professional Charges ting & Conveyance Exps. 1 & Professional Charges ting & Stationary tors Fees 5 & Taxes DULE 17 NUC CHARGES Charges & Commission		7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 140,744 10,996,842 1,698,726 63,744 6,360 18,677 1,121,800 3,186,290 208,560 740,374 4,020 7,070,551		12,855,825 1,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,991,661 11,556,773 59,734 41,226 1,400,000 2,198,950 13,550 795,840 3,000 18,271,038		

Principal

Name of Administration of the Control of the Contro

b., Ang ang awad, Agurpara, normata-10

NARULA INSTITUE OF TECHNOLOGY (Unit Of Narula Educational Trust) 81,NILGUNJ ROAD,AGARPARA,KOLKATA-700109

GROSS BLOCK					T	DEPRECIATION			NET BLOCK			
DESCRIPTION OF ASSETS	AS AT 01.04.2016	ADDITIONS UPTO 30-09-2016	ADDITIONS AFTER 30-09-2016	SALES/DISPOSE D OFF	AS AT	RATE	E AS AT 01.04.2016	UPTO 30-09-2016	AFTER	AS AT 31-03-2017	AS AT 31-03-2017	AS AT 01.04.2016
					31-03-2017				30-09-2016			
Advance Communication Lab Equipment	1,318,699.00	21,240.00			1,339,939.00	15%	1,091,934.84	37,200.62		1,129,135.46	210,803.54	
Building	154,893,880.58	25,328,169.00			180,222,049.58	10%	101,835,648.18	7,838,640.14		109,674,288.32	70,547,761.26	53,058,232.40
Chemistry Lab Equipments	932,434.59		13,855.00		946,289.59	15%	436,230.53	74,430.61	1,039.13	511,700.27	434,589.32	496,204.06
Class Room Equipments	941,636.00				941,636.00	15%	784,694.70	23,541.19		808,235.90	133,400.10	
Computer	40,773,971.91	11,414.00	223,335.00		41,008,720.91	60%	38,539,320.65	1,347,639.15	67,000.50	39,953,960.31	1,054,760.60	2,234,651.26
Aquaguard		81,940.00	11,140.00		93,080.00	15%		12,291.00	835.50	13,126.50	79,953.50	
Cycle	6,349.00		4,050.00		10,399.00	15%	4,644.65	255.65	303.75	5,204.05	5,194.95	1,704.35
Civil Eng. Lab Equipment	3,935,572.34		21,640.00		3,957,212.34	15%	2,363,632.04	235,791.05	1,623.00	2,601,046.08	1,356,166.26	1,571,940.30
Electrical Lab Equipments	4,285,233.18	138,372.00	172,660.00		4,596,265.18	15%	3,266,708.99	173,534.43	12,949.50	3,453,192.91	1,143,072.27	1,018,524.19
Electricals & Fittings	10,817,332.85	44,999.00	7,843.00		10,870,174.85	15%	8,017,408.33	426,738.53	588.23	8,444,735.09	2,425,439.76	2,799,924.52
Electronics Lab Equipments	12,407,787.80	117,600.00	30,555.00		12,555,942.80	15%	9,934,712.66	388,601.27	2,291.63	10,325,605.56	2,230,337.24	2,473,075.14
Electronics & Instrumentation Lab Equipments	3,099,181.00				3,099,181.00	15%	1,331,261.62	265,187.91		1,596,449.53	1,502,731.47	1,767,919.38
Furniture & Fixture	22,506,697.15	92,846.00	127,140.00		22,726,683.15	10%	11,168,823.06	1,143,072.01	6,357.00	12,318,252.07	10,408,431.08	11,337,874.09
Language lab	1,452,554.99				1,452,554.99	15%	1,083,959.85	55,289.27		1,139,249.12	313,305.87	368,595.14
software & License Fees	3,346,671.50				3,346,671.50	60%	3,291,355.62	33,189.53		3,324,545.15	22,126.35	55,315.88
Library Books	19,268,392.56	653,398.00	79,234.00		20,001,024.56	100%	19,268,392.56	653,398.00	79,234.00	20,001,024.56		
Machineries and Tools	243,027.00				243,027.00	15%	207,049.78	5,396.58		212,446.36	30,580.64	35,977.22
Microwave Laboratory	143,880.00				143,880.00	15%	128,360.07	2,327.99		130,688.06	13,191.94	15,519.93
Motor Car	1,214,155.00		963,515.00		2,177,670.00	15%	713,607.97	75,082.05	72,263.63	860,953.65	1,316,716.35	500,547.03
Office Equipments	9,443,974.42	787,964.00	970,543.00		11,202,481.42	15%	4,272,439.16	893,924.89	72,790.73	5,239,154.77	5,963,326.65	5,171,535.26
Physics Lab Equipments	1,372,875.64				1,372,875.64	15%	993,187.24	56,953.26		1,050,140.50	322,735.14	379,688.40
Workshop Equipments	521,145.30	1,555,078.00			2,076,223.30	15%	480,582.70	239,346.09		719,928.79	1,356,294.51	40,562.60
Sports Equipments	417,645.00	14,438.00			432,083.00	15%	181,489.39	37,589.04	-	219,078.43	213,004.57	
Equipment for Research And Development	479,921.00		32,906.00		512,827.00	0%			-		512,827.00	
software & License Fees(Project)			3,726,898.00		3,726,898.00	0%					3,726,898.00	
Library E-Journal & E-Books	4,677,092.00		2,074,756.00		6,751,848.00	0%					6,751,848.00	4,677,092.00
Total	298,500,109.81	28,847,458.00	8,460,070.00		335,807,637.81		209,395,444.60	14,019,420.27	317,276.58	223,732,141.44	112,075,496.37	89,104,665.21
Less: Grant/Fund	5,157,013				10,991,573						10,991,573	5,157,013
	293,343,097			-	324,816,065					e .	101,083,923	83,947,652
Capital Work In Progress	25,328,169.00	1,268,784.00	8,436,613.00	25,328,169.00	9,705,397.00				-		9,705,397.00	25,328,169.00
Grand Total	318,671,265.81				334,521,461.81		209,395,444.60	14,019,420.27	317,276.58	223,732,141.44	110,789,320.37	109,275,821.21



Attested

Principal
NARULA INSTITUTE OF TECHNOLOGY
81, Nilgunj Road, Agarpara, Kolkata-109