Narula Institute of Technology

81, Nilgunj Road, Agarpara, Kolkata-700109

Supporting Documents Criteria: 3.1.2

Budget and expenditure statements signed by the Finance Officer indicating seed money provided and utilized CA. T. K. BANDYOPADHYAY
M.Com., F.C.A., CISA
Chartered Accountant
Proprietor

BANDYOPADHYAY 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 2020 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 are in order.

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 were complied with.

Dated: 05.11.20 90 (Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadhyay)

M.No. 051181

Attested

061

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

BALANCE SHEET AS AT 31.03.2020

| | | AMOU | NT IN Rs. |
|----------------------------------|----------|--------------|--------------|
| SOURCES OF FUNDS | SCH NO | AS AT | AS AT |
| | | 31.03.2020 | 31.03.2019 |
| CAPITAL FUND | 1 | 116,173,466 | 118,777,838 |
| RESERVES & SURPLUS | 2 | | |
| | | 116,173,466 | 118,777,838 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Opening Gross Block | 3 | 404,514,318 | 346,036,159 |
| Add: Addition during the year | | 65,057,440 | 68,998,044 |
| Less: Grant-in-aid | | 17,447,964 | 10,519,885 |
| Less: Depreciation | | 282,701,630 | 259,442,723 |
| Closing Net Block | | 169,422,164 | 145,071,595 |
| Add: Capital Work in progress | | 10,419,037 | 35,216,539 |
| ADD: Capital Advance | 4 | 359,439 | 724,853 |
| CURRENT ACCETS LOANS O ARRANGE | | 180,200,640 | 181,012,987 |
| CURRENT ASSETS, LOANS & ADVANCES | 5 | | |
| CASH & BANK BALANCE | | | |
| INVESTMENT | 5A | 41,121,557 | 41,640,913 |
| FEES RECEIVABLE | 5B 5C | 487,022 | 483,288 |
| LOANS & ADVANCE | 5D | 31,759,734 | 26,962,458 |
| | 30 | 32,464,579 | 27,818,182 |
| | | 105,832,892 | 96,904,841 |
| LESS : CURRENT LIABILITIES | | | |
| CURRENT LIABILITIES | 6 | 114,697,425 | 107,737,348 |
| CAUTION MONEY | 7 | 55,162,647 | 51,402,647 |
| | | 169,860,072 | 159,139,995 |
| NET CURRENT ASSETS | | (64,027,180) | (62,235,154) |
| | | 116,173,466 | 118,777,838 |

Notes on the Accounts

Schedules 1 to 19 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)

19

MANULA MISTITUTE OF TECHNOLOGY

Attested Member

Principal

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| | | | NT IN Rs |
|---|--------|-------------|-------------|
| INCOME | SCH NO | AS AT | AS AT |
| | | 31.03.2020 | 31.03.2019 |
| STUDENT FEES | 8 | 310,552,446 | 305,398,368 |
| HOSTEL ACCOUNT | 9 | 7,744,366 | 7,417,030 |
| CANTEEN ACCOUNT | 10 | 910,944 | (2,977,201) |
| INTEREST | 11 | 752,337 | 784,477 |
| OTHER INCOME | 12 | 18,022,640 | 15,053,146 |
| TOTAL INCOME :- | | 337,982,733 | 325,675,820 |
| EXPENDITURE | | | |
| STAFF COSTS | 13 | 164,466,151 | 138,733,427 |
| ACADEMIC EXPENSES | 14 | 37,664,582 | 38,477,126 |
| UTILITIES AND SERVICES | 15 | 10,559,694 | 10,804,748 |
| OFFICE AND GENERAL | 16 | 9,086,980 | 16,469,277 |
| FINANCE CHARGES | 17 | 66,979 | 1,646,587 |
| DONATION | | - | |
| DEPRECIATION | 3 | 23,258,907 | 18,612,759 |
| TOTAL EXPENDITURE :- | | 245,103,293 | 224,743,924 |
| EXCESS OF INCOME OVER EXPENDITURE | | 92,879,440 | 100,931,896 |
| NET SURPLUS TRF. TO RESERVE & SURPLUS A/C | | 92,879,440 | 100,931,896 |

Notes on the Accounts

Schedules 1 to 19 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)

19

MARULA MISTITUTE OF TECHNOLOGY

Member Nember

NARULA INSTITUTE OF TECHNOLOGY

81, Nilgunj Road, Agarpara, Kolkata-109

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| SCHEDULE 2 RESERVES & SURPLUS Opening Balance Add: Surplus During The year 92,879,440 | 84,190,256 127,781,626 194,125,940 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 466,100 | 118,777,83 |
|--|--|-------------|
| Depring Balance | 127,781,626 194,125,940 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 41,335 46,000 6,414 150,004 | 118,777,83 |
| Add: Introduced during the year Less: Withdrwal / Adjusted during the year Add: Reserve & Surplus transfered to capital a/c SCHEDULE 2 RESERVES & SURPLUS Opening Balance Add: Surplus During The year Add: Surplus During The year 92,879,440 15,000 62,879,440 15,000 62,879,440 10,000 62,879,440 63,879,440 64,600 64,000 | 127,781,626 194,125,940 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 41,335 46,000 6,414 150,004 | 118,777,83 |
| Less: Withdrawal / Adjusted during the year Add: Reserve & Surplus transfered to capital a/c SCHEDULE 3 SCHEDULE 4 CAPITAL ADVANCE Ultra Tech Cement trid Test Master 15,500 Gaurishankar Bhani SSS Tiles Square (India) P. Ltd. Tilor, 100 Tilor, | 194,125,940 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | 118,777,834 |
| Add: Reserve & Surplus transfered to capital a/c SCHEDULE 2 RESERVES & SURPLUS Opening Balance Add: Surplus During The year 92,879,440 92,879,40 92,879,440 | 100,931,896 100,931,896 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | 118,777,83 |
| SCHEDULE 2 RESERVES & SURPLUS Opening Balance Add: Surplus During The year 92,879,440 | 100,931,896 100,931,896 100,931,896 - 100,931,896 41,335 46,000 6,414 150,004 | |
| SESERVES & SURPLUS Spening Balance | 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | |
| 15,53,552 | 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | |
| 92,879,440 94,600 | 100,931,896 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | |
| ### State Uco Bank 1,751,832 ### State Not Collection A/C 10,947 ### Stank Not | 100,931,896 100,931,896 15,000 41,335 46,000 6,414 150,004 | |
| ### STRANSFERED TO CAPITAL A/C CHEDULE 4 APITAL ADVANCE Illiar Tech Cement Ltd ### 11,335 ### 14,335 ### 14,335 ### 15,000 ### 15, | 15,000 41,335 46,000 6,414 150,004 | |
| APITAL ADVANCE Iftra Tech Cement Ltd Iftra Tech Cement Ltd Iftra Tech Cement Ltd Iftra Tech Cement Ltd Itra Tech Cement Ltd It | 41,335 46,000 6,414 150,004 | |
| Strain Section Secti | 41,335 46,000 6,414 150,004 | |
| ### ### ############################## | 41,335 46,000 6,414 150,004 | |
| ### ### ############################## | 46,000 6,414 150,004 | |
| Saurishankar Bihani S5 Tiles Square (India) P.Ltd. rident Techiabs P.Ltd. CC Ltd 107,100 CHEDULE S URRENT ASSETS , LOANS & ADVANCES LCASH & BANK BALANCES ash in Hand (as certified) ash sizeed by Income Tax Dept. 4,000,000 ash at Bank Stis Bank - Collection A/C KIS Bank - NIT- DAE-BRNS A/C) ISI Bank - NIT- ICCIA SEMINAR BI Collection BI (CSI A/C 34740953550) BI (Escrow A/C 34037009838) ank of Baroda (TECIP-II) OB-NIT A/C CORPUS FUND OB-NIT A/C STAFF DEV FUND OB-NIT A/C STAFF DEV FUND OB-NIT A/C STAFF DEV FUND XIS Bank Syb A/C KIS Bank Caution Money A/C BI (Canteen A/C 34474191537) BI (Escrences A/C 34036959123) BI (Escrences A/C 34036959123) BI (Escrences A/C 34036959123) BI (Escrences A/C 37560559171) BI (CCACCS A/C 37994235245) BI (CCATCS B/C 37994235254 | 6,414 150,004 | |
| 150,004 150,004 150,004 150,004 16dent Techiabs P.Ltd. 107,100 | 150,004 | |
| Chebule Surrement Surrem | | 1 |
| CCLLID CHEDULE S URRENT ASSETS , LOANS & ADVANCES LOASH & BANK BALANCES ash in Hand (as certified) 1,553,552 ash siezed by income Tax Dept. 4,000,000 shat at Bank 2,575,311 KIS Bank - Collection A/C KIS Bank - (NIT- DAE-BRNS A/C) KIS Bank - (NIT- DAE-BRNS A/C) KIS Bank - (NIT- CICLA SEMINAR 31 Collection 31 (CSI A/C 34740953550) 31 (CSI A/C 34740953550) 31 (Escrow A/C 34037009838) 31 (ASSE AND ASSE | 466,100 | 1 |
| ### CHEDULE S ### CASH & BANK BALANCES ### CASH & BANK BALANCES ### BANK BANK BALANCES ### BANK BANK BALANCES ### BANK BANK BALANCES ### BANK BANK BANK BANK BANK BANK BANK BANK | | |
| ### BANK BALANCES ### BANK BANK BALANCES ### BANK BANK BALANCES ### BANK BANK BANK BALANCES ### BANK BANK BANK BANK BANK BANK BANK BANK | 359,439 | 724,853 |
| CASH & BANK BALANCES Sish in Hand (as certified) 1,553,552 Sish in Hand (as certified) 1,553,552 Sish at Bank 2,575,311 5,53152 | | |
| 1.553,552 1.55 | | |
| Ash Siezed by Income Tax Dept. Ash at Bank Siezed by Income Tax Dept. Ash at Bank Siezed DCO Bank Siezed Bank Siez | | |
| Section Sect | 2,635,160 | |
| 2,575,311 3,685 3,629,334 3,660,396 3,629,334 3,660,396 3,660,39 | 4,000,000 | |
| All Seminer A/C All Semine | 5,553,552 | 6,635,160 |
| 10,947 1 | 3,241,759 | 1 |
| Collection | 472,196 | |
| Collection | 12,918 23,040 | |
| 27,629 1 | 1,672,355 | |
| 27,468 28-NIT A/C CORPUS FUND 28-NIT A/C MAINTENANCE FUND 3,464,549 28-NIT A/C STAFF DEV FUND 3,503,781 28-NIT A/C STAFF DEV FUND 3,503,781 28-NITA/C EQUIPMT. REPL. 3,464,549 3,503,781 3,644,549 3,503,781 3,646,549 3,681,672 3,681,672 3,681,672 3,681,672 3,681,673 3,681,681 3,681,681 3,681,681 3,681,681 3,681,681 3,681,681 3,681,681 3 | 26,709 | 1 |
| DB-NIT A/C CORPUS FUND DB-NIT A/C MAINTENANCE FUND DB-NIT A/C MAINTENANCE FUND DB-NIT A/C STAFF DEV FUND DB-NIT A/C STAFF DEV FUND DB-NIT A/C EQUIPMT. REPL. 3,464,549 (KS Bank S/b A/c KIS Bank Caution Money A/c II (Canteen A/C 34474191537) II (Expences A/C 34036959123) II (EXPENCES A/C 37560559171) II (CCACCS A/C 37994235245) II (CCACCS | 1,700,223 | |
| 3,461,518 3,503,781 3,604,518 3,503,781 3,604,549 3,503,781 3,604,549 3,503,781 3,604,549 3,60 | 26,739 | |
| 3,503,781 3,64,549 3,64,549 3,64,549 3,64,549 3,64,549 3,646,549 3,646,549 3,646,549 3,646,549 3,646,549 3,688 ank S/b A/c 218,046 (Canteen A/C 34474191537) 493,103 2,620,305 (Expences A/C 34036959123) 2,620,305 (Seminer A/C 35171091889) 51,909 (Examination A/C 35363224101) 7,566,444 1 (DST-FIST A/C 37560559171) 4,487,902 1 (ICCACCS A/C 37994235245) 23 1 (ICFTTAE - 2020 (39053815583) 344,734 35,810 34,734 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 34,810 | 3,350,378 | l |
| ### ACT 18 | 3,347,448 | |
| Company Comp | 3,388,317 | |
| CIS Bank Caution Money A/c 218,046 493,103 493,103 (Expences A/C 34474191537) 493,103 (Expences A/C 34036959123) 2,620,305 (Expences A/C 35171091889) 51,909 61 (Examination A/C 35363224101) 7,566,444 (IOST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 23 (ICFTTAE - 2020 (39053815583) 344,734 (IOST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 23 (ICFTTAE - 2020 (39053815583) 344,734 (IOST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 335,5 (IOST-FIST A/C 3759053815583) 344,734 (IOST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 355,5 (IOST-FIST A/C 3759053815583) 344,734 (IOST-FIST A/C 3759053815583) 344,734 (IOST-FIST A/C 37560559171) 4,487,902 (IOCACCS A/C 37994235245) 355,5 (IOCACCS A/C 37994235245) 344,734 (IOCACCS A/C 37994235245) (IOCACCCS A/C 37994235245) (IOCACCCS A/C 37994235245) (IOCACCCS A/C 37994235245) (IOCACCCS A/C 37994235245) (I | 3,350,378 | |
| SI (Canteen A/C 34474191537) | 743,342 183,578 | |
| (Expences A/C 34036959123) 2,620,305 (Seminer A/C 35171091889) 51,909 (Examination A/C 35363224101) 7,566,444 (4,87,902 (1,027,625,423) (1 | 40,108 | |
| (Examination A/C 35363224101) 7,566,444 (DST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 23 (ICCACCS A/C 37994235245) 344,734 (DST-FIST A/C 37560559171) 4,487,902 (ICCACCS A/C 37994235245) 344,734 (ICCACCS A/C 37994235245) 344,734 (ICCACCS A/C 37994235245) 344,734 (ICCACCS A/C 37994235245) 344,734 (ICCACCS A/C 37994235245) (ICCACCS A/C 3799423645) (ICCACCCS A/C 3799423645) (ICCACCCS A/C 3799423645) (ICCACCCS A/C 3799423645) (ICCACCCS A/C 3799423645) (ICCACCCCS A/C 3799423645) (ICCACCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC | (683,632) | |
| (ICST-FIST A/C 37560559171) 4,487,902 3 1 (ICCACCS A/C 37994235245) 23 344,734 35,5 344,734 35,5 344,734 35,5 36 36 36 36 36 36 36 3 | 50,181 | |
| (ICCACCS A/C 37994235245) 23 344,734 35,5 344,734 35,5 344,734 35,5 344,734 35,5 344,734 35,5 344,734 35,5 344,734 35,5 36 | 9,570,006 | 1 |
| 334,734 344,734 35,55 344,734 35,55 | 4,351,250 | |
| 35,5 | 138,460 | |
| A | ,568,005 | 35,005,753 |
| Assemble | | |
| 1,560 1,56 | 12,398,853 | |
| 1,560 | 20,528 | |
| A A A A A | 1,355 | |
| ### 100 | 11,934,738 | |
| Mary College Fees Receivable 30,629,334 1,130,400 | 487,022 | 483,288 |
| 31,7 | 25,903,958 | |
| LOAN & ADVANCE vance to Suppliers 751,621 vance to Staff & Others 22,918,679 curity Deposit 4,367,946 | 1,058,500 | |
| vance to Suppliers 751,621 vance to Staff & Others 22,918,679 curity Deposit 4,367,946 | ,759,734 | 26,962,458 |
| vance to Staff & Others 22,918,679 curity Deposit 4,367,946 | 271,125 | |
| curity Deposit 4,367,946 | 18,483,986 | |
| | | |
| | 5,303,146 | |
| ants Receivable - | 5,303,146 3,257,170 | |
| epaid Expenses 32,4 | | 27,818,182 |
| 105,8 | 3,257,170 | 96,904,841 |
| OFITAL S | 3,257,170 403,225 | 186 C |
| CHAPTES OF | 3,257,170 403,225 464,579 99,530 832,892 | Joh ! |
| ACCOUNTANTS CO | 3,257,170 403,225 464,579 99,530 832,892 | 900 |
| M. No. 51181 A | 3,257,170 403,225 99,530 832,892 | ncipal |

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT IN Rs. AMOUNT | | | | | |
|--|--|------------------------|--|--|--|--|
| SCHEDULE 6 | AS AT 31.03.202 | 20 | The second second second second | .03.2019 | | |
| CURRENT LIABILITIES & PROVISIONS | | | | - | | |
| A. Sundry Creditors | | | | | | |
| B. Other Liabilities | | 5,352,433 | | 8,535,28 | | |
| TOS Pavable | | | 뤵 | 0,333,20 | | |
| Fees Received in advance | 22,660 | | (32.402) | | | |
| | 82,121,147 | | 73,930,773 | | | |
| Hostel fees received in advance | 3,784,280 | 1 | 2,455,750 | | | |
| Liabilities for Expenses | 2,813,342 | | 3,673,817 | | | |
| Sundry Payable | 40,000 | | 0,013,027 | | | |
| Liability Reimbursable | 4,902,669 | | 3,871,632 | | | |
| Security Deposit | 4,000 | 1 | 3,071,032 | | | |
| Student Scholarship | 1,210,430 | | 1,843,330 | | | |
| Grant A/C | | 94,898,528 | | 85,742,900 | | |
| Grant from TEQIP Project | 100 | | I | | | |
| Reserve for Equipment Replacement Fund | 9 | 25,585 | | 25,585 | | |
| Opening Balance | | 1 | | | | |
| Add: Interest During the year | 2,578,138 | 1 | 2,453,814 | | | |
| Add: Reserve for this year | 114,171 | 1 | 124,324 | | | |
| Reserve for Staff Development Fund | 1 | 2,692,309 | | 2,578,138 | | |
| Opening Balance | | | 1 | | | |
| | 2,616,077 | 1 | 2,490,344 | | | |
| Add: Interest During the year | 115,464 | 1 | 125.733 | | | |
| Add. Reserve for this year | | 2,731,541 | | 2.616.077 | | |
| Reserve for Equipment Maintenance Fund | | | 1 | 2,010,017 | | |
| Opening Balance | 2,575,208 | | 2,450,992 | | | |
| Add: Interest During the year | 114,171 | | 124,216 | | | |
| Add: Reserve for this year | | 2.689.379 | 124,210 | 2 | | |
| Reserve for Corpus Fund | | 2,003,373 | | 2,575,208 | | |
| Opening Balance | 2,578,138 | | 2452014 | | | |
| Add: Interest During the year | 114.070 | 1 | 2,453,814 | | | |
| Add: Reserve for this year | 114,070 | 2,692,208 | 124,324 | | | |
| Grants - in - Ald | | 2,092,208 | - 1 | 2,578,138 | | |
| Opening Balance | 3,086,017 | | 2 404 500 | | | |
| Add: Grant Received during the year | 20,037,947 | - 1 | 2,491,590 | | | |
| ess: Utilization during the year | 19,339,515 | - 1 | 13,300,159 | | | |
| ess: Refund | 169.007 | - 1 | 12,705,732 | | | |
| | 109,007 | 2000 | | | | |
| | <u></u> | 3,615,442 |] | 3,086,017 | | |
| CHEDULE 7 | - Table | 114,697,425 | and the same of th | 107,737,348 | | |
| AUTION MONEY | | | | | | |
| Opening Balance | | | | | | |
| Received During The Year | 51,402,647 | 1 | 54,458,647 | | | |
| lepaid During The Year | 9,890,000 | 1 | 10,615,000 | | | |
| - | 6,130,000 | | 13,671,000 | | | |
| losing Balance | | 55,162,647 | | 51,402,647 | | |
| | and the same of th | NAME OF TAXABLE PARTY. | and a second | COLUMN TRANSPORTED DE LA COLUMN | | |

Attested

Original

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

| PARTICULARS | AMOUNT IN | Rs. | AMOU | NT IN Rs. |
|--|--------------|--|-------------------|--|
| | AS AT 31.03. | 2020 | The second second | 1.03.2019 |
| SCHEDULE 8 | | T | | T |
| STUDENT FEES | | | | |
| Tuition Fees | 301.157,821 | | 288,493,743 | |
| Admission Fees | 6,445,000 | | 7,185,000 | 1 |
| Library Fees | 1,810,500 | | 1,293,750 | |
| Library Fees + E Journal + Book Bank | 4,051,500 | | 4,490,000 | |
| Student Life Center Fees | 922,625 | | 787,875 | |
| Student Development Fees | 2,974,500 | ĺ | 3,138,500 | 1 |
| Professional Training & Project Fees | 4,324,000 | | 4,491,000 | 1 |
| Soft Skill Development Fees Sports & Games | 1,390,000 | 1 | 6,717,000 | 1 |
| sports & Games | 2,575,500 | | 2,634,000 | |
| I nest Scholarchia (Pranchia | 325,651,446 | 1 | 319,230,868 | |
| Less: Scholarship/Freeship | 15,099,000 | | 13,832,500 | |
| SCHEDULE 9 | | 310,552,446 | | 305,398,368 |
| HOSTEL ACCOUNT | | | | |
| Hostel Fees | | | | |
| Hostel Admission Fees | 12,024,750 | | 11,209,750 | |
| Less :- | 434,000 | 12,458,750 | 375,000 | 11,584,750 |
| | | | | |
| Hostel Expenses | 4,714,384 | 4,714,384 | 4,167,720 | 4,167,720 |
| FFI.FFI.V. | | 7,744,366 | | 7,417,030 |
| SCHEDULE 10 | | | | |
| CANTEEN ACCOUNT | | | | |
| Realisation of Food Cost | 9,499,932 | | 6,724,345 | I |
| Less Canteen Expenses | 8,588,988 | | 9,701,546 | |
| COURDING 44 | | 910,944 | | (2,977,201 |
| SCHEDULE 11 | | | | |
| INTEREST | | 1 | | |
| Interest on Savings Bank Account | 747,043 | | 763,949 | |
| Interest on Fixed Deposit | 5,294 | | 20,528 | Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the |
| | | 752,337 | | 784,477 |
| SCHEDULE 12 | | | | · commencement control |
| OTHER INCOME | | | | |
| Alumni contribution for Development | 504,000 | | 413.000 | |
| Fund received from other agencies | 705,000 | | \$15,000 | |
| Autonomy Examination Fees | 4,003,940 | | 4,023,885 | |
| Consultancy Fees | 4,022,000 | | 3,009,425 | |
| Other Income | 8,787,700 | | 7,091,836 | |
| | | 18,022,640 | 7,031,030 | 15.053.146 |
| SCHEDULE 13 | | | | 15,053,146 |
| STAFF COSTS | | | | |
| Salaries, Honorarium etc. | 163,209,122 | | 137,247,352 | |
| Staff Welfare Expenses | 1,257,029 | | | |
| | 1,237,023 | 154 465 154 | 1,486,075 | |
| SCHEDULE 14 | | 164,466,151 | | 138,733,427 |
| Academic Expenses | | | | |
| • | | | | |
| Journal and Periodicals | | 1,953,696 | | 712,186 |
| Counseling Expenses | | 43,000 | | 285,368 |
| Laboratory / Workshop Expenses | | 1,781,386 | | 1,629,090 |
| Research Activity | 2,244,271 | | 2,185,847 | |
| .ess: Grants-in-Aid | 1,891,551 | 352,720 | 2,185,847 | |
| Seed Money | | 523,000 | | 427,000 |
| E-Governance | | 2,776,477 | | 1,266,648 |
| Student Expenses | | 4,254,762 | | 12,549,696 |
| expenditure towards interaction with industry | | 3,807,554 | | 1,357,598 |
| Registration & Affiliation fees | | 2,198,936 | | 2,651,400 |
| Seminar, Conference & Devlopment | | 14,173,051 | | 13,148,457 |
| Consultancy Project expenses | | 477,525 | | 353,695 |
| Fraining & Development Prog. | | 5,322,475 | | 4,053,448 |
| /isiting & Inspection Expenses | | | | 42,540 |
| 11 | | 37,664,582 | ł | NAMES OF THE PARTY |
| CHEDULE 15 | | 27,000,362 | | 38,477,126 |
| JTILITIES AND SERVICES | | | | |
| | | | | 2-2-6 |
| lectricity charges | | 5,467,948 | | 5,562,343 |
| nsurance Premium | | 68,768 | | 35,160 |
| lepairs & Maintenance | | 3,247,801 | | 3,474,677 |
| nternet Charges | | 1 639 400 | | 1,628,400 |
| | | 1,628,400 | | 104,168 |
| elephone Charges | | 146,777 | | 104,100 |
| | | | | 10,804,748 |
| CHEDULE 16 | | 146,777 | | A CONTRACTOR OF STREET |
| CHEDULE 16 | | 146,777 | | A CONTRACTOR OF STREET |
| CHEDULE 16 OFFICE AND GENERAL dvertisement Expenses | | 146,777 | | A CONTRACTOR OF STREET |
| CHEDULE 16 OFFICE AND GENERAL dvertisement Expenses | | 146,777 10,559,694 | | 10,804,748 5,980,564 |
| CHEDULE 16 DEFICE AND GENERAL divertisement Expenses und & Lubricants | | 146,777 10,559,694 218,127 485,874 | | 10,804,748 5,980,564 745,525 |
| CHEDULE 16 FFICE AND GENERAL divertissment Expenses uel & Lubricants ostage & Stamps | | 146,777 10,559,694 218,127 485,874 174,790 | | 10,804,748 5,980,564 745,525 635,492 |
| CHEDULE 16 FFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 | | 5,980,564 745,525 635,492 2,714,090 |
| CHEDULE 16 FFICE AND GENERAL divertissment Expenses uel & Lubricants oostage & Stamps ent raveiling & Conveyance Exps. | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 |
| CHEDULE 16 FFICE AND GENERAL divertissement Expenses uel & Lubricants ostage & Stamps ent ravelling & Conveyance Exps. uditor Fees | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 |
| CHEDULE 16 FFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent ravelling & Conveyance Exps. uditor Fees egal & Professional Charges | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 |
| CHEDULE 16 FFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent raveiling & Conveyance Exps. uditor Fees rgaf & Professional Charges rinting & Stationary | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 |
| CHEDULE 16 FFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent raveiling & Conveyance Exps. uditor Fees rgaf & Professional Charges rinting & Stationary | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 |
| CHEDULE 16 FFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent raveiling & Conveyance Exps. uditor Fees rgaf & Professional Charges rinting & Stationary | 1 | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 |
| CHEDULE 16 DEFICE AND GENERAL divertisement Expenses uel & Lubricants ostage & Stamps ent ravelling & Conveyance Exps. uditor Fees ugal & Professional Charges rinting & Stationary ates & Taxes | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 11,310 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 16,236 |
| CHEDULE 16 DFFICE AND GENERAL divertissment Expenses uel & Lubricants lostage & Stamps tent ravelling & Conveyance Exps. uuditor Fees egal & Professional Charges rinting & Stationary altes & Taxes CHEDULE 17 | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 11,310 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 16,236 |
| iclephone Charges ICHEDULE 16 DFFICE AND GENERAL Advertisement Expenses uel & Lubricants Postage & Stamps lent Travelling & Conveyance Exps. uuditor Fees ugal & Professional Charges Trithing & Stationary lates & Taxes CHANCE CHARGES ank Charges & Commission | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 11,310 | | 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 16,236 |
| CHEDULE 16 DFFICE AND GENERAL dovertisement Expenses uel & Lubricants tostage & Stamps tent ravelling & Conveyance Exps. uditor Fees ugal & Professional Charges rrinting & Stationary ates & Taxes CHEDULE 17 INANCE CHARGES | | 146,777 10,559,694 218,127 485,874 174,790 2,818,160 3,887,910 9,000 530,664 951,145 11,310 9,086,980 | | 10,804,748 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 181,219 1,515,146 16,236 |

ttested

NARULA INSTITUTE OF TECHNOLOGY 81, NILGUNJ ROAD, AGARPARA, KOLKATA - 700 109 (A UNIT OF NARULA EDUCATIONAL TRUST) 20, B.T.ROAD, KOLKATA - 700002

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020

| | 1 | | | 1 | | | | | 1 | | | SCHEDULE - 3 |
|-----------------------------------|---------------------|--------------------------------|---------------------------------|-----------------|---------------------|------|---------------------|--------------------|---------------------|-------------|---------------------|---------------------|
| | | | GROSS BLOCK | | | | | DEPRECI | IATION | | NET E | LOCK |
| DESCRIPTION OF ASSETS | AS AT 01.04.2019 | ADDITION UPTO 30.09.2019 | ADDITION AFTER 30.09.2019 | DISPOSED OFF | AS AT 31.03.2020 | RATE | AS AT 01.04.2019 | UPTO 30.09.2019 | AFTER 30.09.2019 | TOTAL | AS AT 31.03.2020 | AS AT 31.03.2019 |
| Advance Communication Lab | 1,339,939 | | | | 1,339,939 | 15% | 1,187,634 | 22,846 | - | 1,210,480 | 129,459 | 152,305 |
| Aquaguard | 93,080 | 30,650 | 10,476 | | 134,206 | 15% | 35,314 | 13,262 | 786 | 49,362 | 84,844 | 57,766 |
| Building | 227,129,730 | 35,216,539 | | | 262,346,269 | 10% | 128,642,618 | 13,370,365 | | 142,012,983 | 120,333,286 | 98,487,112 |
| Chemistry Lab Equipments | 946,290 | - 1 | - | | 946,290 | 15% | 632,299 | 47,099 | - | 679,398 | 266,891 | 313,990 |
| Class Room Equipments | 941,636 | | 1,562,650 | | 2,504,286 | 15% | 845,254 | 14,457 | 15,706 | 875,417 | 1,628,869 | 96,38 |
| Computer | 49,601,720 | 3,621,231 | 386,411 | | 53,609,362 | 40% | 45,576,799 | 3,058,461 | 77,282 | 48,712,542 | 4,896,820 | 4,024,921 |
| Cycle | 10,399 | | | - | 10,399 | 15% | 6,646 | 563 | | 7,209 | 3,190 | 3,75 |
| Civil Eng. Lab Equipments | 4,089,086 | - 1 | - | | 4,089,086 | 15% | 2,992,867 | 164,433 | | 3,157,300 | 931,786 | 1,096,219 |
| Electrical Lab Equipments | 5,730,357 | 61,785 | 208,187 | - | 6,000,329 | 15% | 4,022,382 | 265,464 | 15,614 | 4,303,460 | 1,696,869 | 1,707,975 |
| Electricals Fittings | 11,447,211 | 268,622 | 139,986 | - | 11,855,819 | 15% | 9,174,965 | 381,130 | 10,499 | 9,566,594 | 2,289,225 | 2,272,246 |
| Electronics Lab Equipments | 12,673,825 | 466,100 | 376,420 | | | 15% | 10,962,207 | 326,658 | 28,232 | 11,317,097 | 2,199,248 | |
| Electronics & Instrumentation Lab | 1 | 400,100 | 370/420 | | 13,510,345 | 1370 | 10,302,207 | 320,030 | 20,232 | 11,317,097 | 2,199,240 | 1,711,618 |
| Equipments | 3,140,481 | _ | 193,898 | | 3,334,379 | 15% | 2,016,556 | 168,589 | 14,542 | 2,199,687 | 1,134,692 | 1,123,925 |
| Furniture & Fixture | 26,322,228 | 961,204 | 1,309,389 | - | 28,592,821 | 10% | 14,580,602 | 1,270,283 | 65,469 | 15,916,354 | 12,676,467 | 11,741,626 |
| Language lab | 1,504,555 | 301,204 | 190,000 | - | 1,694,555 | 15% | 1,237,307 | 40,087 | 14,250 | 1,291,644 | 402,911 | 267,248 |
| Software & Licence Fees | 3,697,203 | - | | - | 3,697,203 | 40% | 3,545,551 | 60,661 | 47,250 | 3,606,212 | 90,991 | 151,652 |
| Library Books | 21,310,167 | 41,538 | 335,850 | | 21,687,555 | 40% | 21,002,134 | 139,828 | 67,170 | 21,209,132 | 478,423 | 308,033 |
| Machineries and Tools | 243,027 | 7,13,0 | 3337030 | | 243,027 | 15% | 220,933 | 3,314 | 67,170 | 224,247 | 18,780 | 22,094 |
| Microwave Laboratory | 143,880 | - 1 | | | 143,880 | 15% | 134,349 | 1,430 | | 135,779 | 8,101 | 9,531 |
| Motor Car | 2,177,670 | - | - | | 2,177,670 | 15% | 1,226,342 | 142,699 | - | 1,369,041 | 808,629 | 951,328 |
| Office Equipments | 15,030,569 | 384,048 | 240,118 | - | 15,654,735 | 15% | 7,422,140 | 1,198,872 | 18,009 | 8,639,021 | 7,015,714 | 7,608,429 |
| Physics Lab Equipments | 2,131,796 | | | - | 2,131,796 | 15% | 1,315,764 | 122,405 | 10,000 | 1,438,169 | 693,626 | 816,031 |
| Workshop Equipments | 14,323,764 | 993,442 | - | | 15,317,206 | 15% | 2,373,321 | 1,941,583 | | 4,314,904 | 11,002,302 | 11,950,443 |
| Sports Equipments | 485,706 | - | 1,140 | | 486,846 | 15% | 288,739 | 29,545 | 86 | 318,370 | 168,476 | 196,967 |
| Equipment for Research And | | 1 | 2/2.10 | | 400,040 | 2370 | 2.00,735 | 43,543 | - 00 | 310,370 | 100,470 | 130,301 |
| Development | 3,457,227 | 674,016 | 16,773,948 | | 20,905,191 | 0% | | | - | | 20,905,191 | 3,457,227 |
| Equipment for Research & | 7,101,100 | 77.77 | 20,770,510 | | 20,303,231 | 0 70 | | | | | 20,903,191 | 3,437,227 |
| devlopment | | - 1 | 1,963,034 | | 1,963,034 | 15% | | | 147,228 | 147,228 | 1,815,806 | |
| Fixed Asset of TEQIP Project | 7,745,755 | . | - | | 7,745,755 | 0% | - | - | | - 13/1240 | 7,745,755 | 7,745,755 |
| | | 1 | | | | 7.72 | - | | | | 1,173,133 | (1/45,733 |
| Total | 415,717,300 | 42,719,175 | 23,691,507 | | 482,127,982 | | 259,442,723 | 22,784,034 | 474,873 | 282,701,630 | 199,426,352 | 156,274,577 |
| Less: Grant/Fund | 11,202,982 | | 75455.747.75 | | 28,650,946 | | | | 11013 | | 28,650,946 | 11,202,982 |
| | 404,514,318 | | | . 1 | 453,477,036 | | | | | | 170,775,406 | 145,071,595 |
| Capital Work In Progress | 35,216,539 | 7,611,082 | 1,454,713 | 35,216,539 | 9,065,795 | 1 | | | | | 9,065,795 | 35,216,539 |
| Grand Total | 439,730,857 | | | | 462,542,831 | | | - | | | 179,841,201 | 180,288,134 |

CHARTERED CACCOUNTANTS CACCOUNT

Attasted Dy 19/202

CA. T. K. BANDYOPADHYAY M.Com., F.C.A., CISA Chartered Accountant Proprietor BANDYOPADHYAY 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 2019 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 are in order.

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 were complied with.

16.10.2019 Dated: (Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadh

M.No. 051181

Attested

Principal

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

BALANCE SHEET AS AT 31.03.2019

| COURCES OF FLANTS | | AMOUNT | IN Rs. |
|---|----------|---------------------------|---------------------------|
| SOURCES OF FUNDS | SCH NO | AS AT | AS AT |
| | | 31.03.2019 | 31.03.2018 |
| CAPITAL FUND | 1 | 118,777,838 | 84,190,256 |
| RESERVES & SURPLUS | 2 | | |
| | | 118,777,838 | 84,190,256 |
| APPLICATION OF FUNDS | 8 | | |
| FIXED ASSETS | | | |
| Opening Gross Block | 3 | 346,036,159 | 324,816,064 |
| Add: Addition during the year | | 68,998,044 | 22,860,956 |
| Less: Grant-in-aid | | 10,519,885 | 1,640,861 |
| Less: Depreciation | | 259,442,723 | 240,829,964 |
| Closing Net Block | | 145,071,595 | 105,206,195 |
| Add: Capital Work in progress ADD: Capital Advance | | 35,216,539 | 37,202,283 |
| ADD: Capital Advance | 4 | 724,853 | 108,749 |
| CURRENT ASSETS, LOANS & ADVANCES | 5 | 181,012,987 | 142,517,227 |
| CASH & BANK BALANCE | | | |
| INVESTMENT | 5A | 41,640,913 | 28,673,982 |
| FEES RECEIVABLE | 5B | 483,288 | 12,398,853 |
| LOANS & ADVANCE | 5C 5D | 26,962,458 | 30,060,280 |
| | | 27,818,182 | 29,155,278 |
| ESS : CURRENT LIABILITIES | | 96,904,841 | 100,288,393 |
| CURRENT LIABILITIES | 6 | 107 727 740 | |
| AUTION MONEY | 7 | 107,737,348 | 104,156,718 |
| | | 51,402,647 159,139,995 | 54,458,647 158,615,365 |
| ET CURRENT ASSETS | | (62,235,154) | |
| | | | (58,326,972) |
| | | 118,777,838 | 84,190,255 |

Notes on the Accounts

19

Schedules 1 to 19 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)

MANUAL MISTITUTE OF TECHNOLOGY

Attested Men

Member

Principal

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| | | AMOUNT IN Rs | | | | |
|---|--------|---------------------|---------------------|--|--|--|
| INCOME | SCH NO | AS AT 31.03.2019 | AS AT 31.03.2018 | | | |
| STUDENT FEES | 8 | 305,398,368 | 288,743,905 | | | |
| HOSTEL ACCOUNT | 9 | 7,417,030 | 3,450,970 | | | |
| CANTEEN ACCOUNT | 10 | (2,977,201) | (517,940) | | | |
| INTEREST | 11 | 784,477 | 1,466,373 | | | |
| OTHER INCOME | 12 | 15,053,146 | 14,764,967 | | | |
| TOTAL INCOME :- | | 325,675,820 | 307,908,275 | | | |
| EXPENDITURE | | | | | | |
| STAFF COSTS | 13 | 138,733,427 | 127,168,056 | | | |
| ACADEMIC EXPENSES | 14 | 38,477,126 | 30,463,149 | | | |
| UTILITIES AND SERVICES | 15 | 10,804,748 | 16,680,977 | | | |
| OFFICE AND GENERAL | 16 | 16,469,277 | 10,712,936 | | | |
| FINANCE CHARGES | 17 | 1,646,587 | 7,971,571 | | | |
| DONATION | | | | | | |
| DEPRECIATION | 3 | 18,612,759 | 17,097,819 | | | |
| TOTAL EXPENDITURE :- | | 224,743,924 | 210,094,508 | | | |
| EXCESS OF INCOME OVER EXPENDITURE | | 100,931,896 | 97,813,767 | | | |
| NET SURPLUS TRF. TO RESERVE & SURPLUS A/C | | 100,931,896 | 97,813,767 | | | |

Notes on the Accounts

Schedules 1 to 19 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)

19

MANULA MISTITUTE OF TECHNIQUOST

Attested Member

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | AS AT 31.0 | 7 IN Rs. | The state of the s | IT IN Rs. |
|---|---------------------|--|--|-------------|
| SCHEDULE 1 | 1 | | AS AT 31 | .03.2018 |
| Capital Fund - Narula Educational Trust | | I | | |
| Opening Balance | 84,190,256 | | 56,538,867 | |
| ldd: Introduced during the year | 127,781,626 | | 114,356,042 | |
| ess: Withdrwal / Adjusted during the year | 194,125,940 | | 184,518,420 | |
| dd: Reserve & Surplus transfered to capital a/c | 100,931,896 | 118,777,838 | 97,813,767 | 84,190,256 |
| HEDULE 2 SERVES & SURPLUS | | | | |
| ening Balance | | | | |
| d: Surplus During The year | 100 001 005 | 1 | | |
| | 100,931,896 | - | 97,813,767 | |
| | 100,931,896 | + | 97,813,767 | |
| s: Transfered to capital A/C | 100,931,896 | | 97,813,767 97,813,767 | |
| HEDULE 4 | | | | |
| PITAL ADVANCE | | | | |
| ra Tech Cement Ltd | 15,000 | 1 | 15,000 | |
| st Master Wrench | 41,335 | | 41,335 | |
| wrench urishankar Bihani | 46,000 | | 46,000 | |
| Tiles Square (India) P.Ltd. | 6,414 | | 6,414 | |
| ent Techlabs P.Ltd. | 150,004 | | | |
| ** | 466,100 | 724,853 | - | 108,749 |
| DULE 5 RENT ASSETS , LOANS & ADVANCES | | | | |
| ASH & BANK BALANCES | | - | | |
| sh In Hand (as certified) | 2 635 160 | | | |
| h Siezed by Income Tax Dept. | 2,635,160 | 200 | 1,170,551 | |
| | 4,000,000 | 6 632 153 | 4,000,000 | |
| h at Bank | | 6,635,160 | | 5,170,551 |
| tel UCO Bank | 3.241.759 | 1 | | |
| Bank - Collection A/C | 472,196 | and the state of t | 3,157,822 | |
| Bank - (NIT- DAE-BRNS A/C) | 12,918 | | 456,025 | |
| Bank - NIT-ICCIA SEMINAR | 23,040 | | 16,505 | |
| Collection | 1,672,355 | | 22,251 | |
| (CSI A/C 34740953550) | 26,709 | | 25,793 | |
| Escrow A/C 34037009838) | 1,700,223 | | 572,209 | |
| k of Baroda (TEQIP-II) | 26,739 | . 1 | 51,181 | |
| NIT A/C CORPUS FUND | 3,350,378 | | 3,226,079 | |
| -NIT A/C MAINTENANCE FUND | 3,347,448 | | 3,223,257 | |
| -NIT A/C STAFF DEV FUND -NITA/C EQUIPMT, REPL. | 3,388,317 | | 3,262,609 | |
| Bank S/b A/c | 3,350,378 | | 3,226,079 | |
| Bank Caution Money A/c | 743,342 | | 728,853 | |
| Canteen A/C 34474191537) | 183,578 | 1 | 131,552 | |
| Expences A/C 34036959123) | 40,108 | | 697,280 | |
| Seminer A/C 35171091889) | (683,632) 50.181 | | 68,789 | |
| Examination A/C 35363224101) | 9,570,006 | | 48,463 | 1 |
| DST-FIST A/C 37560559171) | 4,351,250 | | 4,325,639 | |
| CCACCS A/C 37994235245) | 138,460 | | • | |
| ESTMENT | - | 35,005,753 | | 23,503,431 |
| Depositing Balance | 12.200.000 | natura de la constitución de la | | I |
| Interest Accrued | 12,398,853 | | 11,664,097 | - |
| TDS Deducted from interest | 20,528 1,355 | | 784,807 | I |
| Withdrawn During the Year | 11,934,738 | | 50,051 | |
| S RECEIVABLE | | 483,288 | | 12,398,853 |
| ry College Fees Receivable | 25,903,958 | | 30 000 000 | |
| el Fees Receivable | 1,058,500 | | 1,190,300 | |
| AN & ADVANCE | Ne la constant | 26,962,458 | | 30,060,280 |
| nce to Suppliers | 271,125 | | | |
| nce to Staff & Others | 18,483,986 | | 1,743,963 | 1 |
| ity Deposit | 5,303,146 | | 21,784,039 691,646 | 1 |
| y Receivable | 3,257,170 | | 4,500,220 | 1 |
| s Receivable | 403,225 | | 435,410 | |
| id Expenses | 99,530 | 27,818,182 | | 29,155,278 |
| | | 96,904,841 | | 100 300 303 |
| | | | | 100,288,393 |
| ANA ANA | | Att | 98,00 | |
| Q CUNOTEDED O | | 7.00 | W Z | 2619 |

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT | MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND | AMOUNT | IN Rs. |
|--|--|--|--|-------------|
| | AS AT 31.0 | 3.2019 | AMOUNT AS AT 31.0 1,366 73,042,187 2,921,930 2,538,329 4,007,900 734,930 1,452,974 303,434 1,705,227 2,334,208 119,606 2,369,384 120,960 2,331,492 119,500 2,334,208 119,606 264,692 9,536,297 4,985,193 2,324,206 | 3.2018 |
| SCHEDULE 6 | | | | |
| CURRENT LIABILITIES & PROVISIONS A. Sundry Creditors | | | 1 | |
| B. Other Liabilities | | 8,535,285 | | 8,518,34 |
| TDS Payable | | | | |
| Fees Received in advance | (32,402) | 1 | 1,366 | |
| Hostel fees received in advance | 73,930,773 | | 73,042,187 | |
| Liabilities for Expenses | 2,455,750 | | 2,921,930 | |
| Liability Reimbursable | 3,673,817 | | 2,538,329 | |
| Student Scholarship | 3,871,632 | 1 | 4,007,900 | |
| student scholarship | 1,843,330 | | 734,930 | |
| Grant A/C | - | 85,742,900 | ļ. | 83,246,642 |
| Grant from TEQIP Project | | | | |
| Opening Balance | 51,181 | 1 | | |
| Add: Interest During the year | 2,192 | | | |
| Add: Received during the year | 2,192 | | 303,434 | |
| Less: Utilized during the year | 27,788 | | | |
| and the feet | 27,700 | 25,585 | 1,705,227 | 71.10 |
| Reserve for Equipment Replacement Fund | and the same of th | 27,363 | - | 51,181 |
| Opening Balance | 2,453,814 | | 2 224 200 | |
| Add: Interest During the year | 124,324 | | | |
| Add: Reserve for this year | 124,324 | 2,578,138 | 119,606 | G72-17 |
| Reserve for Staff Development Fund | | 2,378,138 | | 2,453,814 |
| Opening Balance | 2,490,344 | 1 | | |
| Add: Interest During the year | | | and the second s | |
| Add: Reserve for this year | 125,733 | | 120,960 | |
| Reserve for Equipment Maintenance Fund | | 2,616,077 | | 2,490,344 |
| Opening Balance | | | | |
| Add: Interest During the year | 2,450,992 | | | |
| Add: Reserve for this year | 124,216 | | 119,500 | |
| Reserve for Corpus Fund | | 2,575,208 | | 2,450,992 |
| Opening Balance | 2 452 014 | | | |
| Add: Interest During the year | 2,453,814 | | SULPH ACTION CONTRACTOR OF THE PERSON OF THE | |
| Add: Reserve for this year | 124,324 | | 119,606 | |
| Grants - in - Aid | - | 2,578,138 | - | 2,453,814 |
| Opening Balance | 2 401 505 | | | |
| | 2,491,590 | | | |
| Add: Grant Received during the year | 13,300,159 | | | |
| Less: Othization during the year Less: Refund | 12,705,732 | | | |
| cess: Refund | - | | 2,324,206 | |
| | | 3,086,017 | | 2,491,590 |
| CHEDULE 7 | 25540000 | 107,737,348 | DOMET SHIPE | 104,156,718 |
| | | | | |
| CAUTION MONEY | | | | |
| Opening Balance | 54,458,647 | | 47,520,497 | |
| Received During The Year | 10,615,000 | | 10,518,150 | |
| Repaid During The Year | 13,671,000 | _ | 3,580,000 | |
| Closing Balance | | E1 403 E47 | | F4 460 5 |
| and the second of the second o | | 51,402,647 | | 54,458,647 |

Attested De 19 201

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

| PARTICULARS SCHEDULES | AMOU | | | |
|--|---|--|---------------------|--|
| SCHEDURE | | NT IN Rs. | AMOU | NT IN Rs. |
| | AS AT 31 | 1.03.2019 | | 1.03.2018 |
| | | | - CAL S | 1.03.2018 |
| STUDENT FEES | | 1 | | |
| Tuition Fees | 288,493,743 | 1 | 201 201 111 | ĺ |
| Admission Fees | 7,185,000 | 1 | 264,764,555 | |
| Library Fees | 1,293,750 | 1 | 7,002,500 | |
| Library Fees + E Journal + Book Bank | 4,490,000 | | 859,750 | |
| Student Life Center Fees | 787.875 | | 5,286,100 | |
| Student Development Fees | 3,138,500 | | 506,750 | |
| Professional Training & Project Fees | 4,491,000 | | 2,945,000 | 1 |
| Soft Skill Development Fees | | 1 | 5,179,000 | |
| Sports & Games | 6,717,000 | 1 | 11,654,000 | |
| | 2,634,000 | | 2,866,000 | |
| Less: Scholarship/Freeship | 319,230,868 | | 301,063,655 | |
| | 13,832,500 | | 12,319,750 | |
| SCHEDULE 9 | | 105,398,368 | | 288,743,9 |
| HOSTEL ACCOUNT | | | | |
| igstel Fees | | 1 | | |
| fostel Admission Fees | 11,209,750 | | 11.048,250 | |
| ess : | 375,000 | 11,584,750 | 355,000 | 11.403.2 |
| | | | | 741.750,41 |
| tostel Expenses | 4,167,720 | 4,167,720 | 7,952,280 | 7,952,2 |
| | | 7,417,030 | 7,500,000 | |
| CHEDULE 10 | 1 1 | - | | 3,450,97 |
| CANTEEN ACCOUNT | | | | |
| Realisation of Food Cost | 6,724,345 | 1 | | |
| ess : Canteen Expenses | | 1 | 8,421,163 | |
| | 9,701,546 | | 8,939,103 | |
| CHECKEE | | (2,977,201) | | (\$17,94 |
| CHEOULE 11 NTEREST | | | | - Walter Committee |
| | | 1. | 1 | |
| nterest on Savings Bank Account | 763,949 | 1 | 681,566 | |
| nterest on Fixed Deposit | 20,528 | | 784,807 | |
| | | 784,477 | | 1,466,37 |
| CHEDULE 12 | 1 h | - | j- | 1,400,37 |
| THER INCOME | 1 | | Ī | |
| lumni contribution for Development | 413,000 | 1 | | |
| ponsorship Receipts | \$15,000 | 1 | 338,000 | |
| etonomy Examination Fees | | | 469,000 | |
| ansultancy Fees | 4,023,885 | 1 | 4,322,000 | |
| | 3,009,425 | | 1,885,986 | |
| ther income | 7,091,836 | | 7,749,981 | |
| | | 15,053,146 | - | 14,764,96 |
| CHEDULE 23 | - | Charles and the Control of the Contr | in the second | 14,754,96 |
| TAFF COSTS | | 1 | | |
| Paries, Honorarium etc. | 137,247,352 | 1 | 1 | |
| aff Welfare Expenses | | 1 | 123,142,446 | |
| | 1,486,075 | | 4.025,610 | |
| | | 138,733,427 | - | 127,168,056 |
| HEDULE 14 | | | - | HILL THE SECRETARY STREET, |
| CADEMIC EXPENSES | | | 1 | |
| urnal and Periodicals | | 712,186 | 1 | |
| sunseling Expenses | 1 | | 1 | 32,024 |
| boratory / Workshop Expenses | 1 1 | 285,368 | 1 | 21,606 |
| search & Development Activity | | 1,629,090 | | 1,552,414 |
| | 2.185,847 | | 3,344,332 | |
| ss: Grants-in-Aid | 2,185,847 | . 1 | 3.344.332 | |
| QIP Activity: | | | | |
| hanced interaction with industry | | | 275,991 | |
| culty and Staff development | | | | |
| remental Operating cost | | 1 | 1,388,437 | |
| oviding Assistantships | | 1 | 21,254 | |
| The state of the s | | | 19,545 | |
| | | | 1,705,227 | |
| . Grants-in-Aid from SPFU | | | 1,705,227 | |
| ed Money | | 427,000 | | 296,000 |
| Severnance | 1 | 1,266,648 | | 877.920 |
| ident Expenses | | 12,549,696 | 1 | 877,920 |
| | 1 1 | | | |
| cenditure towards interaction with industry | | | | 14,523,415 |
| cenditure towards interaction with industry | | 1,357,598 | | 1,261,400 |
| gistration & Affiliation fees | | 1,357,598 2,651,400 | | |
| gistration & Affiliation fees minar, Conference & Devlopment | | 1,357,598 2,651,400 13,148,457 | | 1,261,400 2,264,350 |
| gistration & Affiliation fees minar, Conference & Devlopment nsultancy Project expenses | | 1,357,598 2,651,400 | | 1,261,400 2,264,350 5,340,615 |
| gistration & Affiliation fees minar, Conference & Devlopment nsultancy Project expenses iming & Development Prog. | | 1,357,598 2,651,400 13,148,457 | | 1,261,400 2,264,350 5,340,615 293,500 |
| gistration & Affiliation fees minar, Conference & Devlopment nsultancy Project expenses | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 |
| gistration & Affiliation fees minar, Conference & Devlopment nsultancy Project expenses iming & Development Prog. | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 343,745 |
| gistration & Affiliation fees minar, Conference & Devlopment naultancy Project expenses ining & Development Prog. ting & Inspection Expenses | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 |
| gistration & Affiliation feet minar, Conference & Devlopment nsultancy Project expenses ining & Development Prog. ting & inspection Expenses | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 343,745 |
| gistration & Affiliation feet minar, Conference & Devlopment naultancy Project expenses ining & Development Prog. ting & Inspection Expenses SEDULE 15 UTH'S AND SERVICES | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 343,745 |
| pistration & Affiliation fees minar, Conference & Devlopment naultancy Project expenses ining & Development Prog. ting & Inspection Expenses SEDULE 15 UTHS AND SERVICES tricity Charges | 5,562,143 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 343,745 |
| gistration & Affiliation fees minar, Conference & Deviopment soultancy Project expenses ining & Development Prog. ting & inspection Expenses IEDUSE 15 UTH'S AND SERVICES tricky Charges prance Premium | 5,562,343 35,160 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 90,463,149 5,083,741 |
| pistration & Affiliation fees minar, Conference & Devlopment soultancy Project expenses ining & Development Prog. ting & Inspection Expenses SEDULE 12 UTHES AND SERVICES tricity charges vance Premium airs & Maintenance | | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 |
| gistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses sEDULE 15 UTH'S AND SERVICES tricity Charges vance Premium airs & Maintenance roet Charges vance Trend Charges | 35,160 3,474,677 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 |
| pistration & Affiliation fees minar, Conference & Devlopment soultancy Project expenses ining & Development Prog. ting & Inspection Expenses sEDULE 12 UTHES AND SERVICES tricity charges vance Premium airs & Maintenance | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 |
| gistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses sEDULE 15 UTH'S AND SERVICES tricity Charges vance Premium airs & Maintenance roet Charges vance Trend Charges | 35,160 3,474,677 | 1,357,538 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,624 |
| pistration & Affiliation fees minar, Conference & Devlopment asultancy Project expenses ining & Development Prog. ting & Inspection Expenses sEQUES 15 UTHIS AND SERVICES tricity charges vance Premium airs & Maintenance rinet Charges phone Charges | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 |
| pistration & Affiliation fees minar, Conference & Deviopment noultancy Project expenses ining & Development Prog. tining & Inspection Expenses sEDULE 15 UTHIS AND SERVICES tricity charges vance Premium airs & Maintenance rinet Charges sphone Charges EDULE 16 | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,624 |
| gistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. ting & Inspection Expenses sEDULE 15 UTH'S AND SERVICES tricity charges strance Premium airs & Maintenance renet Charges sphone Charges EDULE 14 ICE AND GENERAL | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,624 |
| pistration & Affiliation fees minar, Conference & Devlopment asultancy Project expenses ining & Development Prog. ting & Inspection Expenses stEDULE 12 UTHES AND SERVICES tricity charges trainer Premium airs & Maintenance rinet Charges phone Charges EDULE 19 ICE AND GENERAL ertisement Expenses | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,624 |
| pistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses IEDULE 15 UTHIS AND SERVICES UTHIS AND S | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,140,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 117,624 16,680,977 |
| justration & Affiliation Fees minar, Conference & Deviopment minar, Conference & Deviopment minar, Conference & Deviopment minar, & Development Prog. tining & Inspection Expenses EEQULE 15 UTHIS AND SERVICES tricitly Charges mance Premium airs & Maintenance met Charges phone Charges EQULE 16 ICC AND GENERAL ertitiorment Expenses & Lubricants | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,340,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,332 10,159,879 1,283,400 112,624 16,680,977 |
| justration & Affiliation Fees minar, Conference & Deviopment soultancy Project expenses ining & Development Prog. ting & Inspection Expenses IEDULE 15 LITES AND SERVICES Trickly Charges strance Premium airs & Maintenance met Charges phone Charges EDULE 16 LCE AND GENERAL ertisement Expenses & Lubricants eral Expenses | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 3,261,400 2,264,305 5,146,615 293,500 3,855,160 143,745 90,463,149 5,083,741 41,333 10,159,879 1,283,400 112,623 16,680,977 4,159,194 225,786 |
| justration & Affiliation Fees iniar, Conference & Devlopment soultancy Project expenses ining & Development Prog. tining & Inspection Expenses security Charges surface Premium aix & Maintenance rnet Charges phone Charges EDULE 19 ICE AND GENERAL ertisement Expenses & Lubricants ertisement Expenses & Lubricants ertisement Expenses & Lubricants ertisement Expenses & Lubricants ertisement Expenses Mire Charges | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,284,350 5,140,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 117,624 16,680,977 |
| justration & Affiliation Rees minar, Conference & Deviopment mailancy Project expenses ining & Development Prog. tining & Inspection Expenses IECULE 15 UTHS AND SERVICES Tricity Charges vance Premium airs & Maintenance met Charges phone Charges EDULE 16 ICC AND GENERAL erritement Expenses & Lubricants eral Expenses Her Charges Period | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 3,261,400 2,264,350 5,346,615 293,500 3,855,160 143,745 50,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 |
| pstration & Affiliation Fees minar, Conference & Devlopment assitancy Project expenses ining & Development Prog. ting & Impertion Expenses INTES AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TO SERVICES | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 142,745 90,463,149 5,083,741 41,333 10,159,879 1,283,400 112,624 16,680,977 |
| pstration & Affiliation Fees minar, Conference & Devlopment assitancy Project expenses ining & Development Prog. ting & Impertion Expenses INTES AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TIRIS AND SERVICES TO SERVICES | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 133,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 142,785 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,786 |
| justration & Affiliation Fees iniar, Conference & Devlopment soultancy Project expenses ining & Development Prog. tining & Inspection Expenses ize State State State State INTES AND SERVICES tricity charges vance Premium aix & Maintenance met Charges phone Charges EDUIS 19 ECI AND GENERAL ertisement Expenses & Lubricants erral Expenses Mire Charges Period age & Stamps | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 3,427,42 30,463,149 5,083,741 4,133 10,159,879 1,283,400 112,624 16,640,977 4,159,194 225,786 145,868 1,254,800 |
| pistration & Affiliation fees minar, Conference & Devlopment mailancy Project expenses ining & Development Prog. tining & Inspection Expenses stepule 15 UTHIS AND SERVICES EDULE 16 UTHIS AND GENERAL EVEL 16 UTHIS AND GENERAL EVEL 16 UTHIS AND SERVICES WHITE CHARGES FOR THE SERVICES FOR THE | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 635,492 2,714,090 4,678,005 | | 1,261,400 2,264,350 3,426,181 293,500 3,855,180 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,788 145,680,977 |
| pistration & Affiliation fees minar, Conference & Devlopment assiltancy Project expenses ining & Development Prog. ting & Inspection Expenses steDUSE 1; UTHIS AND SERVICES tricity Charges trainer Premium aix & Maintenance rinet Charges sphone Charges EDUIE 18 ECE AND GENERAL ertinement Expenses & Lubricants ertilement Expenses & Lubricants ertilement Expenses Hire Charges Feel of 1 Period 1 peri | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 3,457,245 30,463,149 5,083,741 3,045,349 12,83 10,159,879 1,283,400 112,624 16,640,977 4,159,194 225,786 145,868 1,254,800 |
| pistration & Affiliation fees minar, Conference & Devlopment naultancy Project expenses ining & Development Prog. tining & Inspection Expenses IEDULE 15 UTHES AND SERVICES tricity charges vance Premium aix & Maintenance prent Charges phone Charges ICE AND GENERAL ertisement Expenses & Lubricants eral Expenses & Lubricants eral Expenses Wire Charges Period age & Stamps elling & Conveyance Laps. 105 Fees 105 Professional Charges 18 Professional Charges 18 Professional Charges 18 Professional Charges | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 635,492 2,714,090 4,678,005 | | 1,261,400 2,264,350 3,426,181 293,500 3,855,180 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,788 145,680,977 |
| pistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses SEDULE 15 UTHIS AND SERVICES UTHIS AND | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 353,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 635,492 2,714,090 4,678,005 3,000 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 143,745 30,463,149 5,083,741 1,333 10,159,879 1,283,400 112,624 16,640,977 4,159,194 225,786 145,868 1,254,800 4,264,231 3,000 21,889 21,889 |
| pistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses SEDULE 15 UTHIS AND SERVICES UTHIS AND | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 635,492 2,714,090 4,679,005 1,000 181,219 1,513,146 | | 1,261,400 2,264,350 5,446,615 293,500 3,856,160 142,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 111,622 16,680,977 4,159,194 225,786 1,254,800 4,264,231 3,000 |
| pistration & Affiliation fees minar, Conference & Deviopment assistancy Project expenses ining & Development Prog. tining & Inspection Expenses SEDULE 15 UTHIS AND SERVICES UTHIS AND | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 1333,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 | | 1,261,400 2,264,350 2,5446,615 293,500 3,856,160 142,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,786 1,254,800 2,264,231 3,000 21,849 638,206 |
| pistration & Affiliation fees minar, Conference & Devlopment naultancy Project expenses ining & Development Prog. tining & Inspection Expenses itining it in Inspection Expenses itining it in Inspection Expenses it in Inspection Expection Expection it in Inspection Expection it in Inspection Expection i | 35,160 3,474,677 1,628,400 | 1,357,538 2,651,400 13,148,457 153,695 4,053,448 42,540 38,477,126 10,804,748 5,980,564 745,525 635,492 2,714,090 4,679,005 1,000 181,219 1,513,146 | | 1,261,400 2,264,350 5,346,615 293,500 3,856,160 142,725 30,463,149 5,083,741 1,333 10,159,879 1,283,400 112,624 16,680,977 4,159,194 225,786 145,868 1,254,800 4,264,231 3,000 21,848 |
| pistration & Affiliation fees minar, Conference & Devlopment mailtancy Project expenses ining & Development Prog. tining & Inspection Expenses stepule 15 UTHIS AND SERVICES UTHIS AND S | 35,160 3,474,677 1,628,400 | 1,357,598 2,651,400 13,148,457 1333,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 | | 1,261,400 2,264,350 5,140,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,332 10,159,879 1,283,400 112,624 16,680,977 4,159,194 225,786 145,868 1,254,800 4,264,231 3,000 21,849 638,206 |
| pistration & Affiliation fees minar, Conference & Devlopment asultancy Project expenses ining & Development Prog. ting & Inspection Expenses izeDULE 15 UTHES AND SERVICES tricity charges vance Premium aix & Maintenance rinet Charges EDULE 19 ICE AND GENERAL ertisement Expenses & Lubricants ertisement Expenses & Lubricants ertisement Expenses Wire Charges Hire Charges Hire Charges Hire Charges Feliod age & Stantop Left Fees Left F | 35,160 3,474,677 1,628,800 104,168 | 1,357,598 2,651,400 13,148,457 1333,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 | | 1,261,400 2,264,350 3,446,615 293,500 3,566,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,788 1,254,800 21,849 638,206 |
| justration & Affiliation fees minar, Conference & Devlopment availtancy Project expenses ining & Development Prog. tining & Inspection Expenses IEDULE 15 LITHIS AND SERVICES tricity charges urance Premium airs & Maintenance Inter Charges India of Contract Internation | 35,160 3,474,677 1,522,600 104,168 | 1,357,598 2,651,400 13,148,457 1333,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 | 54,920 | 1,261,400 2,264,350 5,140,615 293,500 3,856,160 143,745 30,463,149 5,083,741 41,332 10,159,879 1,283,400 112,624 16,680,977 4,159,194 225,786 145,868 1,254,800 4,264,231 3,000 21,849 638,206 |
| pistration & Affiliation fees minar, Conference & Devlopment mailtancy Project expenses ining & Development Prog. tining & Inspection Expenses stepule 15 UTHIS AND SERVICES UTHIS AND S | 35,160 3,474,677 1,628,800 104,168 | 1,357,598 2,651,400 13,148,457 1333,695 4,053,448 42,540 38,477,136 10,804,748 5,980,564 745,525 | 56,920 7,934,551 | 1,261,400 2,264,350 3,446,615 293,500 3,566,160 143,745 30,463,149 5,083,741 41,333 10,159,879 1,283,400 112,622 16,680,977 4,159,194 225,788 1,254,800 21,849 638,206 |

Attested

Q2019/202

NARULA INSTITUTE OF TECHNOLOGY 81, NILGUNJ ROAD, AGARPARA, KOLKATA - 700 109 (A UNIT OF NARULA EDUCATIONAL TRUST) 20, B.T.ROAD, KOLKATA - 700002

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

| | | | GROSS BLOCK | | | | | DEPRECI | 1700 | | 1 | SCHEDULE - 3 |
|--|------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------|----------------------|--------------------|---------------------|-------------|---------------------------|---------------------|
| | - | | | | I | | T | DEFRECI | ATION | | NET I | BLOCK |
| DESCRIPTION OF ASSETS | AS AT 01.04.2018 | ADDITION UPTO 30.09.2018 | ADDITION AFTER 30.09.2018 | SALES / DISPOSED OFF | AS AT 31.03.2019 | RATE | A\$ AT 01.04,2018 | UPTO 30.09.2018 | AFTER 30.09.2018 | TOTAL | AS AT 31.03.2019 | AS AT 31.03.2018 |
| Advance Communication Lab | 1,339,939 | | | | | | | | | | | |
| Aquaguard | 93,080 | | | - | 1,339,939 | 15% | 1,160,757 | 26,877 | | 1,187,634 | 152.305 | 179, |
| Building | 189,927,447 | 37,202,283 | | | 93,080 | 15% | 25,120 | 10,194 | | 35,314 | 57,766 | 67, |
| Chemistry Lab Equipments | 946,290 | 07,202,203 | | | 227,129,730 | 10% | 117,699,605 | 10,943,013 | - | 128,642,618 | 98,487,112 | 72,227, |
| Class Room Equipments | 941,636 | | | | 946,290 | 15% | 576,889 | 55,410 | - 1 | 632,299 | 313,990 | |
| Computer | 46,177,868 | 1,463,302 | | | 941,636 | 15% | 828,246 | 17,008 | - 1 | 845,254 | 96,382 | 369,4 |
| Cycle | 10.399 | 1,463,302 | 1,960,550 | | 49,601,720 | 40% | 43,547,035 | 1,637,654 | 392,110 | 45,576,799 | 4,024,921 | 113,3 |
| Civil Eng. Lab Equipments | 3,989,730 | | | • | 10,399 | 15% | 5,984 | 662 | - | 6,646 | 3,753 | 2,630,8 |
| Electrical Lab Equipments | 5,525,910 | | 99,356 | | 4,089,086 | 15% | 2,808,183 | 177,232 | 7,452 | 2,992,867 | 1,096,219 | 4,4 |
| Electricals Fittings | 10,953,129 | 21.770 | 204,447 | | 5,730,357 | 15% | 3,739,013 | 268,035 | 15,334 | 4,022,382 | 1,707,975 | 1,181,5 |
| Electronics Lab Equipments | 12,555,943 | 31,772 | 462,310 | | 11,447,211 | 15% | 8,814,773 | 325,519 | 34,673 | 9,174,965 | 2,272,246 | 1,786,8 |
| Electronics & Instrumentation Lab Equipments | 3,099,181 | 117,882 | | · | 12,673,825 | 15% | 10,660,157 | 302,050 | | 10,962,207 | 1,711,618 | 2,138,3 |
| furniture & Fixture | 23,480,671 | B1/ 6/5 | 41,300 | | 3,140,481 | 15% | 1,821,860 | 191,598 | 3,098 | 2,016,556 | 1,123,925 | 1,895,7 |
| anguage lab | 1,504,555 | 216,943 | 2,624,614 | | 26,322,228 | 10% | 13,421,789 | 1.027,582 | 131,231 | 14,580,602 | 11,741,626 | 1,277,3 |
| Software & Licence Fees | 3,697,203 | | | | 1,504,555 | 15% | 1,190,145 | 47,162 | - | 1,237,307 | 267,248 | 10,058,88 |
| lbrary Books | 20,894,992 | | | | 3,697,203 | 40% | 3,444,450 | 101,101 | | 3,545,551 | 151,652 | 314,4 |
| Machineries and Tools | 243,027 | 120,535 | 294,640 | | 21,310,167 | 40% | 20,894,992 | 48,214 | 58,928 | 21,002,134 | 308,033 | 252,7 |
| Alcrowave Laboratory | 143,880 | | | . | 243,027 | 15% | 217,034 | 3,899 | - | 220.933 | 22.094 | |
| Notor Car | 2,177,670 | | | | 143,680 | 15% | 132,667 | 1,682 | | 134,349 | | 25,99 |
| Office Equipments | 11,595,795 | 2166.622 | | | 2,177,670 | 15% | 1,058,461 | 167,881 | . | 1,226,342 | 9,531 | 11,21 |
| hysics Lab Equipments | 2,131,796 | 2,155,633 | 1,279,141 | - | 15.030,569 | 15% | 6.192,341 | 1,133,863 | 95,936 | 7,422,140 | 7,608,429 | 1,119,20 |
| Vorkshop Equipments | 4,136,665 | | | | 2,131,796 | 15% | 1,171,759 | 144,005 | | 1,315,764 | | 5,403,45 |
| ports Equipments | 469,354 | | 10,187,099 | • | 14,323,764 | 15% | 1,163,281 | 446,008 | 764,032 | 2,373,321 | 816,031 | 960,03 |
| quipment for Research And Development | 2,153,688 | | 16,352 | | 485,706 | 15% | 255,423 | 32,090 | 1,226 | 288,739 | 11,950,443 | 2,973,38 |
| xed Asset of TEQIP Project | 7,745,755 | 45,170 | 10,474,715 | | 12,673,573 | 0% | | | - | | 196,967 | 213,93 |
| | 7,745,755 | | | | 7.745,755 | 0% | - | | - | | 12,673,573 | 2,153,68 |
| Total Total | 255 025 400 | | | | | | - 1 | - | | | 7,745,755 | 7,745,755 |
| ss; Grant/Fund | 9,899,443 | 41,353,520 | 27,644,524 | | 424,933,646 | | 240,829,964 | 17,108,739 | 1,504,020 | 250 442 722 | | * |
| apital Work in Progress | 346,036,159 | | | | 20,419,328 404,514,318 | | | | 1,504,020 | 259,442,723 | 165,490,923 20,419,328 | 115,105,638 |
| | 37,202,283 | 17,120,010 | 18.096,529 | 37,202,283 | 35,216,539 | | | | | | 145,071,595 | 9,899,443 |
| and Total | 383,238,442 | | | | 439,730,857 | _ | | | | | 35,216,539 | 37,202,283 |
| | | / | | | 27,700,007 | | 240,829,964 | | sted | | 180,288,134 | 142,408,478 |

Principal
NARULA INSTITUTE OF TECHNOLOGY

CA. T. K. BANDYOPADHYAY
M.Com., F.C.A., CISA
Chartered Accountant
Proprietor

PANDYOPADHYAY ASSOCIATES:

Chartered Accountants



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

> 350 (370/6) Pearapore Road (Bank Para) P.O. - Sheoraphuli, Dist. - Hooghly Pin - 712223 (West Bengal),

Pin - 712223 (West Bengal), E-mail : tkbfca@gmail.com

AUDITORS' REPORT

We report that, We have audited the Balance Sheet as at 31st March 2018 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 are in order.

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 were complied with.

Dated: 26.09.2018

(Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadhyay

M.No. 051181

Attested

Q20019/2021

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

BALANCE SHEET AS AT 31.03.2018

| | | AMOUN | T IN Rs. |
|----------------------------------|--------|---------------------------|--------------------------|
| SOURCES OF FUNDS | SCH NO | AS AT | AS AT |
| | | 31.03.2018 | 31.03.2017 |
| CAPITAL FUND | 1 | 84,190,256 | 56,538,868 |
| RESERVES & SURPLUS | 2 | | |
| ¥ | | 84,190,256 | 56,538,868 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Opening Gross Block | 3 | 224 045 065 | 202 |
| Add: Addition during the year | 3 | 324,816,064 | 293,343,097 |
| Less: Grant-in-aid | | 22,860,956 | 37,307,528 |
| Less: Depreciation | | 1,640,861 | 5,834,560 |
| Closing Net Block | 1 | 240,829,964 | 223,732,144 |
| Add: Capital Work in progress | | 105,206,195 37,202,283 | 101,083,920 |
| ADD: Capital Advance | 4 | 108,749 | 9,705,397 |
| | 1 ' 1 | 142,517,227 | 364,767 111,154,084 |
| CURRENT ASSETS, LOANS & ADVANCES | 5 | 140,517,227 | 111,134,064 |
| CASH & BANK BALANCE | 5A | 28,673,982 | 27 252 220 |
| INVESTMENT | 5B | 12,398,853 | 27,353,228 |
| FEES RECEIVABLE | 5C | 30,060,280 | 11,664,097 30,080,621 |
| LOANS & ADVANCE | 5D | 29,155,278 | 22,997,845 |
| | | 100,288,393 | 92,095,791 |
| ESS : CURRENT LIABILITIES | | | |
| URRENT LIABILITIES | 6 | 104,156,718 | 99,190,510 |
| AUTION MONEY | 7 | 54,458,647 | 47,520,497 |
| | | 158,615,365 | 146,711,007 |
| ET CURRENT ASSETS | | (58,326,972) | (54,615,216) |
| | | 84,190,255 | 56,538,868 |

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)

18

MARIE A MISTITUTE OF TECHNOLOGY

Attested Member

Ob 9 2021

Principal

NARULA INSTITUTE OF TECHNOLOGY UNIT OF NARULA EDUCATIONAL TRUST

81, NILGANJ ROAD, KOLKATA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| 1860445 | | AMOUN | T IN Rs |
|---|--------|-------------|-------------|
| INCOME | SCH NO | AS AT | AS AT |
| | | 31.03.2018 | 31.03.2017 |
| STUDENT FEES | 8 | 288,743,905 | 276,419,075 |
| HOSTEL ACCOUNT | 9 | 3,450,970 | 5,430,308 |
| CANTEEN ACCOUNT | 10 | (517,940) | 299,986 |
| INTEREST | 11 | 1,466,373 | 1,615,142 |
| OTHER INCOME | 12 | 14,764,967 | 8,230,171 |
| TOTAL INCOME :- | | 307,908,275 | 291,994,682 |
| EXPENDITURE | | | |
| STAFF COSTS | 13 | 127,168,056 | 124,021,646 |
| ACADEMIC EXPENSES | 14 | 30,463,149 | 18,364,598 |
| UTILITIES AND SERVICES | 15 | 16,680,977 | 10,996,842 |
| OFFICE AND GENERAL | 16 | 10,712,936 | 7,070,551 |
| FINANCE CHARGES | 17 | 7,971,571 | 5,352,230 |
| DONATION | | | 504,173 |
| DEPRECIATION | 3 | 17,097,819 | 14,336,700 |
| TOTAL EXPENDITURE :- | | 210,094,508 | 180,646,740 |
| XCESS OF INCOME OVER EXPENDITURE | | 97,813,767 | 111,347,942 |
| IET SURPLUS TRF. TO RESERVE & SURPLUS A/C | | 97,813,767 | 111,347,942 |

Notes on the Accounts

18

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

As per report of even date attached

AAROLA INSTITUTE OF TESTIBILIOSY

For Bandyopadhyay Associates Chartered Accountants

> T.K.Bandyopadhyay (Proprietor)

Attested

Wember Wember

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | the second secon | UNT IN Rs. 31.03.2018 | AMOUNT IN Rs. AS AT 31.03.2017 | | | | | |
|--|--|--|-----------------------------------|------------|--|--|--|--|
| SCHEDULE 1 | | T | - 3413 | 1.03.2017 | | | | |
| Capital Fund - Narula Educational Trust | | | | | | | | |
| Opening Balance | 56,538,867 | | 12,718,186 | | | | | |
| Add: Introduced during the year | 114,356,042 | | 125,214,634 | 1 | | | | |
| Less: Withdrwal / Adjusted during the year | 184,518,420 | | 190,719,617 | 1 | | | | |
| Add: Reserve & Surplus transfered to capital a/c | 97,813,767 | 84,190,256 | - | - | | | | |
| SCHEDULE 2 RESERVES & SURPLUS | | | | | | | | |
| Opening Balance | 1 | | | | | | | |
| Add: Surplus During The year | 97,813,767 | | | | | | | |
| | | | 111,347,942 | 1 | | | | |
| Less: Transfer to TEQIP Project Fund | 97,813,767 | | 111,347,942 | | | | | |
| Less: Reserve for TEQIP Project | | | 3,022,278 | | | | | |
| The state of the s | 97,813,767 | - | 108,325,664 | - | | | | |
| Less: Transfered to capital A/C | 97,813,767 | Annual Control of the | 108,325,664 | - | | | | |
| SCHEDULE 4 | | | | | | | | |
| CAPITAL ADVANCE | | | | | | | | |
| Ultra Tech Cement Ltd | 15,000 | 1 | 15,000 | | | | | |
| Test Master | 41,335 | | 343,353 | - | | | | |
| In Wrench | 46,000 | | | | | | | |
| Gaurishankar Bihani | 6,414 | | 6,414 | | | | | |
| | | 108,749 | | 364,767 | | | | |
| SCHEDULE 5 | | | | | | | | |
| CURRENT ASSETS , LOANS & ADVANCES A. CASH & BANK BALANCES | | | | | | | | |
| Cash In Hand (as certified) | | | | | | | | |
| Cash Siezed by Income Tax Dept. | 1,170,551 | | 421,955 | | | | | |
| Cash in Hand (TEQIP) | 4,000,000 | | 4,000,000 | | | | | |
| Cash at Bank | - | | 11,264 | | | | | |
| Hostel UCO Bank | 2 157 022 | 5,170,551 | | 4,433,219 | | | | |
| Bank of Baroda | 3,157,822 | | 3,226,760 | | | | | |
| AXIS Bank - Collection A/C | 456,025 | | | | | | | |
| AXIS Bank - (NIT- DAE-BRNS A/C) | 16,505 | 1 | 226,973 | | | | | |
| AXIS Bank - NIT-AICTE SEMINAR | 16,303 | | 15,366 | | | | | |
| AXIS Bank - NIT-ICCIA SEMINAR | 22,251 | | 71.45 | | | | | |
| SBI Collection | 263,045 | | 21,451 | | | | | |
| 58I (CSI A/C 34740953550) | 25,793 | | 52,899 | | | | | |
| SBI Escrow | 572,209 | | 24,866 2,552,821 | | | | | |
| Bank of Baroda (TEQIP-II) | 51,181 | - | 41,710 | | | | | |
| 308-NIT A/C CORPUS FUND | 3,226,079 | | 3,106,532 | | | | | |
| BOB-NIT A/C MAINTENANCE FUND | 3,223,257 | | 3,103,816 | | | | | |
| 308-NIT A/C STAFF DEV FUND | 3,262,609 | | 3,141,708 | | | | | |
| BOB-NITA/C EQUIPMT. REPL. | 3,226,079 | | 3,106,532 | | | | | |
| AXIS Bank 5/b A/c | 728,853 | | 702,661 | | | | | |
| AXIS Bank Caution Money A/c | 131,552 | | 104,719 | | | | | |
| BI (Canteen A/C 34474191537) | 697,280 | | 208,836 | | | | | |
| BI (Expences A/C 34036959123) | 68,789 | | 760,845 | | | | | |
| 8I (Seminer A/C 35171091889) | 48,463 | | 27,584 | | | | | |
| 68 (Examination A/C 35363224101) | 4,325,639 | | 2,493,930 | | | | | |
| I, INVESTMENT | | 23,503,431 | | 22,920,009 | | | | |
| ixed Deposit | | | | | | | | |
| Opening Balance | 11,664,097 | | 10,931,349 | | | | | |
| dd: Investment During the Year | | | -1,500,013 | | | | | |
| dd: Interest Accrued | 784,807 | | 823,852 | | | | | |
| ess: TDS Deducted from Interest | 50,051 | | 91,104 | | | | | |
| . FEES RECEIVABLE | | 12,398,853 | | 11,664,097 | | | | |
| undry College Fees Receivable | 28,869,980 | | 29,242,121 | | | | | |
| ostel Fees Receivable | 1,190,300 | | 838,500 | | | | | |
| | | 30,060,280 | 230,300 | 30,080,621 | | | | |
| LOAN & ADVANCE | | - unit | - 1 | | | | | |
| dvance to Suppliers | 1,743,963 | | 533,686 | | | | | |
| dvance to Staff & Others | 21,784,039 | | 15,701,748 | | | | | |
| ecurity Deposit | 691,646 | | 891,646 | | | | | |
| undry Receivable | 4,500,220 | | 3,573,820 | | | | | |
| | | 1 | | | | | | |
| dvance for TEQIP Project | | | | | | | | |
| dvance for TEQIP Project rants Receivable | 435,410 | | 745.504 | | | | | |
| | | 29,155,278 | 745,504 51,441 | 22,997,845 | | | | |
| rants Receivable | | 29,155,278 | 745,504 | 22,997,845 | | | | |

Principal

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUN | IT IN Rs. | AMOUNT IN Rs. | | | | |
|--|------------|-------------|--|--|--|--|--|
| | AS AT 31 | .03.2018 | AS AT 31. | AND DESCRIPTION OF THE PARTY OF | | | |
| SCHEDULE 6 | | | | | | | |
| CURRENT LIABILITIES & PROVISIONS | | 1 | | | | | |
| A. Sundry Creditors | | 8,518,341 | | 11,271,66 | | | |
| B. Other Liabilities | | | | 11,271,00 | | | |
| TDS Payable | 1,366 | | | | | | |
| Fees Received in advance | 73,042,187 | 1 | 67,503,936 | | | | |
| Hostel fees received in advance | 2,921,930 | | 2,427,260 | | | | |
| Liabilities for Expenses | 2,538,329 | | 2,257,551 | | | | |
| Liability Reimbursable | 4,007,900 | 1 | 3,908,215 | | | | |
| Student Scholarship | 734,930 | | 734,930 | | | | |
| Grant A/C | | 83,246,642 | | 76,831,89 | | | |
| Grant from TEQIP Project | 1 1 | | | | | | |
| Opening Balance | | | e de la constante de la consta | | | | |
| | 1,452,974 | | 13,416,011 | | | | |
| Add: Interest During the year Add: Received during the year | 303,434 | | 511,569 | | | | |
| Less::Utilized during the year | | | 10,314,053 | | | | |
| cessOthized during the year | 1,705,227 | | 22,788,659 | | | | |
| Reserve for Equipment Replacement Fund | | 51,181 | | 1,452,97 | | | |
| Opening Balance | 2,334,208 | | | | | | |
| Add: Interest During the year | 119,606 | | 2,237,317 | | | | |
| Add: Reserve for this year | 119,606 | | 96,891 | | | | |
| Reserve for Staff Development Fund | - | 2,453,814 | | 2,334,200 | | | |
| Opening Balance | | - 1 | | | | | |
| Add: Interest During the year | 2,369,384 | 1 | 2,271,146 | | | | |
| Add: Reserve for this year | 120,960 | 1 | 98,238 | | | | |
| | | 2,490,344 | | 2,369,384 | | | |
| Reserve for Equipment Maintenance Fund | | 76 | | | | | |
| Opening Balance | 2,331,492 | | 2,234,705 | | | | |
| Add: Interest During the year | 119,500 | | 96,787 | | | | |
| Add: Reserve for this year | | 2,450,992 | - | 2,331,492 | | | |
| Reserve for Corpus Fund | | | | | | | |
| Opening Balance | 2,334,208 | 1 | 2,237,317 | | | | |
| Add: Interest During the year | 119,606 | 1 | 96,891 | | | | |
| Add: Reserve for this year | * | 2,453,814 | - | 2,334,208 | | | |
| Grants - In - Aid | | | | | | | |
| Opening Balance | 264,692 | 1 | 361,071 | | | | |
| Add: Grant Received during the year | 9,536,297 | 1 | 834,079 | | | | |
| ess: Utilization during the year | 4,985,193 | | 930,458 | | | | |
| ess: Refund | 2,324,206 | 2,491,590 | | 264,692 | | | |
| CHEDULE 7 | - | 104,156,718 | committee of the commit | 99,190,510 | | | |
| CAUTION MONEY | | | | | | | |
| Opening Balance | 47 530 407 | | | | | | |
| Received During The Year | 47,520,497 | | 56,430,497 | | | | |
| Repaid During The Year | 10,518,150 | | 9,855,000 | | | | |
| Closing Balance | 3,580,000 | | 18,765,000 | - | | | |
| manife contract | ***** | 54,458,647 | | 47,520,497 | | | |

ACCOUNTANTS OF M. No. 51181

Attested

Principal

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

| | AMO | JNT IN Rs. | **** | NT IN Rs. |
|--|------------------------|--|-------------|-------------|
| PARTICULARS | | 31.03.2018 | | 1.03.2017 |
| SCHEDULE & | | T | 43 41 3 | 1.03.2017 |
| STUDENT FEES | | To the same of the | | |
| Tuition Fees | 264,764,555 | | 245.063,325 | 1 |
| Admission Fees Library Fees | 7,002,500 | | 6,218,800 | 1 |
| Ubrary Fees + E Journal + Book Bank | 859,750 | | 866,000 | |
| Student Life Center Fees | 5,286,100 506,750 | | 5,557,200 | |
| Student Development Fees | 2,945,000 | | 2,514,000 | |
| Professional Training & Project Fees | 5,179,000 | | 5,990,000 | |
| Saft Skill Development Fees | 11,654,000 | | 16,992,000 | |
| Sports & Games | 2,866,000 |] | 2.861,000 | |
| | 301,063,655 | 1 1 | 286,227,075 | 1 |
| Less: Scholarship/Freeship | 12,319,750 | | 9,808,000 | |
| SCHEDULE 9 | | 288,743,905 | | 276,419,075 |
| HOSTEL ACCOUNT | | | | |
| Hostel Fees | 11,048,250 | 1 | 11 222 000 | |
| Hastel Admission Fees | 355,000 | 11,403,250 | 290,000 | 11.512.000 |
| Less - | | 11,102,120 | 290,000 | 11,512,000 |
| Hostel Expenses | 7,952,280 | 7,952,280 | 6,081,692 | 6,081,692 |
| | | 3,450,970 | | 5,430,308 |
| SCHEDULE 10 | 1 | | | |
| CANTEEN ACCOUNT | 1 | 1 | -58 | |
| Realisation of Food Cost Less Canteen Expenses | 8,421,163 | | 8,003,663 | |
| tess Canteen Expenses | 8,939,103 | | 7,703,677 | |
| SCHEDULE 11 | | [517,940] | | 299,986 |
| INTEREST | 1 | | | |
| Interest on Savings Bank Account | 681,566 | | 791,290 | |
| Interest on Fixed Deposit | 784,907 | 1 | 823,852 | |
| | | 1,466,373 | | 1,615,142 |
| SCHEDULE 12 | | | | - |
| OTHER INCOME | | | | |
| Alumni contribution for Development | 338,000 | 1 | 220,000 | |
| Sponsorship Receipts | 469,000 | 1 | 461,000 | |
| Autonomy Examination Fees | 4,322,000 | 1 | 1,382,500 | |
| Consultancy Fees Other income | 1,885,986 7,749,981 | | 1,930,521 | |
| Coner income | 7,749,981 | 14,764,967 | 4,236,147 | |
| SCHEDULE 13 | | 14,764,967 | | 8,230,171 |
| STAFF COSTS | 1 | | | 1 |
| Salaries, Honorarium etc. | 123,142,446 | 1 | 123 376 766 | - 1 |
| Staff Welfare Expenses | 4,025,610 | 1 | 644,880 | - 1 |
| | | 127,168,056 | | 124,021,646 |
| SCHEDULE 14 | | | 1 | |
| ACADEMIC EXPENSES | | | | 1 |
| Journal and Periodicals | | 32,024 | 1 | 44,286 |
| Counseling Expenses | | 21,606 | 1 | 31,282 |
| Laboratory / Workshop Expenses Research Activity | | 1,552,414 | | 1,489,749 |
| Less: Grants-in-Aid | 3,344,332 | | 897,552 | |
| Training & Development Prog. | 3,344,332 | 2000 | 897,552 | |
| TEQIP Activity | | 3,856,160 | | 3,060,415 |
| Enhanced interaction with industry | 275,991 | | 904.414 | - 1 |
| Faculty and Staff development | 1,388,437 | | 6,041,725 | - 1 |
| Impernentation of institutional reforms | 2,300,437 | | 394,293 | - 1 |
| Incremental Operating cost | 21,254 | | 1,059,897 | |
| Institutional management capacity enhancement | | | 93.944 | |
| Academic support for weak students | | 1 | 401.542 | |
| Providing Assistantships | 19,545 | | 8,080,000 | 1 |
| | 1,705,227 | | 16,975,815 | - 1 |
| Seed Money | 1,705,227 | | 16,975,815 | |
| E-Governance | | 296,000 877,920 | 1 | 197,000 |
| Expenditure towards interaction with industry | 1 1 | 1,261,400 | 1 | 519,570 |
| Registration & Affiliation fees | | 2,264,350 | 1 | |
| Student Expenses | 1 1 | 14,523,415 | 1 | 7,913,903 |
| Consultancy Project expenses | 1 | 263,500 | | 194,480 |
| Seminar, Conference & Devlopment | | 5,340,615 | 1 | 4,794,941 |
| Visiting & Inspection Expenses | 1 1 | 149,745 | 1 | 118,972 |
| | 1 1 | 30,463,149 | | 18,364,598 |
| SCHEDULE 15 | 1 1 | | | |
| UTILITIES AND SERVICES Electricity charges | 1 1 | | | |
| Insurance Premium | 1 | 5,083,741 | | 4,658,435 |
| Repairs & Maintenance | | 41,333 | 1 | 46,686 |
| Internet Charges | | | 1 | 4,867,577 |
| Telephone Charges | | 1,293,400 | 1 | 1,283,400 |
| | 1 | 16,680,977 | 1 | 10,996,842 |
| SCHEDULE 16 | 1 1 | | H | 20,70,542 |
| OFFICE AND GENERAL | 1 1 | 1 | | |
| Advertisement Expenses | 1 1 | 4,159,194 | | 1,698,726 |
| Fuel & Lubricants | 1 1 | 225,788 | | 65,744 |
| Prior Period | | * | 1 | 6,360 |
| Postage & Stamps | 1 1 | 145,868 | - | 38,677 |
| Rent . | 1 | 1,254,800 | 1 | 1.121.800 |
| Travelling & Conveyance Exps. | 1 1 | 4,264,231 | 1 | 3,186,290 |
| Legal & Professional Charges | 1 1 | 21,849 | 1 | 208,560 |
| Printing & Stationary StatuaryAudit Fee | | 638,206 | | 740,374 |
| and the same of th | ! ! | 10,712,936 | - | 70707 |
| SCHEDULE 17 | | 10,712,930 | - | 7,070,551 |
| FINANCE CHARGES | 1 | / | | |
| Bank Charges & Commission | 1 | 56,920 | | 37,412 |
| interest on OQ Loan | | 7,914,651 | | 5,314,618 |
| | | 7,971,571 | - | 5,352,230 |
| - WAV | | The state of the s | F | |
| COMMAN | | | | |

19/2021

NARULA INSTITUTE OF TECHNOLOGY 81, NILGUNJ ROAD, AGARPARA, KOLKATA - 700 109 (A UNIT OF NARULA EDUCATIONAL TRUST) 20, 8.T.ROAD, KOLKATA - 700002

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018

| | | | GROSS BLOCK | | | | | | | | | |
|--------------------------------------|------------------|---------------|----------------|------------------|------------------|------|------------------|-----------------|------------------|-------------|------------------|---------------------|
| DESCRIPTION OF ASSETS | AS AT 01.04.2017 | ADDITION UPTO | ADDITION AFTER | SALES / DISPOSED | AS AT 31.03.2018 | RATE | | DEPRECIATION | N . | | NET B | LOCK |
| | | 30.09.2017 | 30.09.2017 | OFF | AS AT 31.03.2018 | + | AS AT 01.04.2017 | UPTO 30.09.2017 | AFTER 30.09.2017 | TOTAL | AS AT 31.03.2018 | AS AT 31,03,2017 |
| Advance Communication Lab | 1,339,939 | | | | 1,339,939 | 15% | 1,129,136 | 31,621 | | | | |
| Aquaguard | 93,080 | | | | 93,080 | 15% | 13,127 | | * | 1,160,757 | 179.182 | 210,0 |
| Building | 180,222,050 | 9,705,397 | | | 189,927,447 | - | 109,674,289 | 11,993 | • | 25,120 | 67,960 | 79,9 |
| Chemistry Lab Equipments | 946,290 | | | | 946,290 | - | | 8,025,316 | | 117,699,605 | 72,227,842 | 70,547,7 |
| Class Room Equipments | 941,636 | | | | 941,636 | 15% | 511,701 | 65,188 | | 576,889 | 369,400 | 434,5 |
| Computer | 41,008,721 | 4,698,246 | 470,901 | | 46,177,868 | 1 | 808,236 | 20,010 | * | 828,246 | 113,390 | 133,4 |
| Cycle | 10,399 | | | | | 60% | 39,953,961 | 3,451,804 | 141,270 | 43,547,035 | 2,630,833 | 1,054,7 |
| Civil Eng. Lab Equipments | 3,957,212 | 16,992 | 15,526 | - | 10,399 | 15% | 5,205 | 779 | - | 5,984 | 4,415 | 5,15 |
| Electrical Lab Equipments | 4,596,265 | 595,150 | 334,495 | | 3,989,730 | 15% | 2,601,045 | 205,974 | 1,164 | 2,808,183 | 1,181,547 | 1,356,16 |
| Electricals Fittings | 10,870,175 | | 82,954 | | 5,525,910 | 15% | 3,453,193 | 260,733 | 25.087 | 3,739,013 | 1,786,897 | 1,143,07 |
| Electronics Lab Equipments | 12,555,943 | | 02,734 | | 10.953,129 | 15% | 8,444,735 | 363,816 | 6,222 | 8,814,773 | 2,138,356 | 2,425,44 |
| Electronics & Instrumentation Lab | | | | • | 12,555,943 | 15% | 10,325,606 | 334,551 | * | 10,660,157 | 1,895,786 | 2,230,33 |
| Equipments Furniture & Fixture | 3,099,181 | | | | 3,099,181 | 15% | 1,596,450 | 225,410 | | 1,821,860 | 1,277,321 | 1,502,73 |
| anguage lab | 22,726,683 | 479,890 | 254,098 | . | 23,480,671 | 10% | 12,318,252 | 1,090,832 | 12,705 | 13,421,789 | | |
| | 1,452,555 | | 52,000 | - | 1,504,555 | 15% | 1,139,249 | 46,996 | 3,900 | 1.190,145 | 10.058,882 | 10,408,43 |
| Offware & Licence Fees | 3,346,672 | 4,895 | 345,636 | | 3,697,203 | 60% | 3,324,546 | 16,213 | 103,691 | 3,444,450 | 314,410 | 313,30 |
| lbrary Books | 20,001,025 | 638,019 | 255,948 | | 20,894,992 | 100% | 20,001,025 | 638,019 | 255,948 | | 252.753 | 22,12 |
| Aachineries and Tools | 243,027 | | | . | 243,027 | 15% | 212,447 | 4,587 | | 20,894,992 | | |
| Alcrowave Laboratory | 143,880 | | | - 1 | 143,880 | 15% | 130,688 | 1,979 | * | 217,034 | 25,993 | 30,580 |
| Notor Car | 2,177,670 | | | | 2,177,670 | 15% | 860,954 | 197,507 | - | 132,667 | 11,213 | 13,192 |
| Office Equipments | 11,202,480 | 389,185 | 4,130 | . | 11,595,795 | 15% | 5,239,154 | | | 1,058,461 | 1,119,209 | 1,316,716 |
| hysics Lab Equipments | 1,372,876 | 217,198 | 541,722 | - | 2,131,796 | 15% | 1,050,140 | 952,877 | 310 | 6,192,341 | 5,403,454 | 5,963,326 |
| Orkshop Equipments | 2,076,223 | 1.138,343 | 922,099 | - 1 | 4,136,665 | 15% | 719,928 | 80,990 | 40,629 | 1,171,759 | 960,036 | 322,735 |
| ports Equipments | 432,083 | 21,321 | 15,950 | | 469,354 | 15% | | 374,196 | 69,157 | 1,163,281 | 2,973,384 | 1,356,295 |
| quipment for Research And evelopment | 512,827 | | 1,640,861 | | | - | 219,078 | 35,149 | 1,196 | 255,423 | 213,931 | 213,005 |
| xed Asset of TEQIP Project | 7,745,755 | | | | 2,153,688 | 0% | | • | 46. | | 2,153,688 | 512,827 |
| | | | | | 7.745.755 | 0% | . | | | | 7,745,755 | 7,745,755 |
| Total | 333,074,646 | 17,924,636 | | | | | | - 4 | | | | |
| ss: Grant/Fund | 8,258,582 | 17,724,036 | 4,936,320 | | 355,935,602 | | 223,732,145 | 16,436,540 | 661,279 | 240,829,964 | 115,105,638 | 109,342,501 |
| | 324,816,064 | | | | 9,899,443 | - | | | | | 9,899,443 | 8,258,582 |
| apital Work in Progress | 9.705.357 A | 27,361,302 | 9,840,981 | 9,705,397 | 37,202,283 | - | | | | | 105,206,195 | 101,083,919 |
| and Total | 334 521 461 | 107 | / | | 383,238,442 | | * | • | | | 37,202,283 | 9,705,397 |

CA. T. K. BANDYOPADHYAY M.Com., F.C.A., CISA Chartered Accountant Proprietor



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

ANDYOPADHYAY ASSOCIATES: 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 were complied with.

Dated: 26.10,2017 (Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadhyay)

M.No. 051181

Attested

Principal

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

BALANCE SHEET AS AT 31.03.2017

| | | AMOUN | NT 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 | | 30,530,007 | 12,718,1 |
| | 2 | . | |
| | | 56,538,867 | 12,718,18 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | - | | |
| Opening Gross Block | 3 | 202 242 | |
| Add: Addition during the year | | 293,343,097 | 381,937,312.0 |
| ess: Disposal | | 37,307,528 | 52,920,661.0 |
| ess: Grant-in-aid | | 5,834,560 | 136,357,863.0 |
| ess: Depreciation losing Net Block | | 223,732,144 | 5,157,013.0 |
| dd Cantal Mark | | 101,083,920 | 209,395,445.0 |
| dd: Capital Work in progress DD: Capital Advance | | 9,705,397 | 83,947,65 |
| 55 . Capital Advance | 4 | 364,767 | 25,328,169.00 |
| | | 111,154,083 | 6,299,414.00 |
| JRRENT ASSETS, LOANS & ADVANCES | 5 | | |
| CASH & BANK BALANCE | | , | |
| INVESTMENT | 5A | 27,353,228 | 35,384,985 |
| FEES RECEIVABLE | 5B | 11,664,097 | 10,931,349 |
| LOANS & ADVANCE | 5C | 30,080,621 | 21,572,475 |
| | 5D | 22,997,845 | 10,167,053 |
| SS : CURRENT LIABILITIES | | 92,095,791 | 78,055,862 |
| | | | |
| JRRENT LIABILITIES | 6 | | |
| UTION MONEY | 7 | 99,190,510 | 124,482,413 |
| | 1 ' F | 47,520,497 146,711,007 | 56,430,497 |
| T CURRENT ASSETS | | | 180,912,910 |
| | | (54,615,216) | (102,857,049) |
| | l E | 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)

BANULA WISTITUTE OF TECHNOLOGY

Tuerry & &

18

Attested (a)201

Principal

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| | | AMOUN | T IN Rs |
|---|--------|---------------------|---------------------|
| INCOME | SCH NO | AS AT 31.03.2017 | AS AT 31.03.2016 |
| STUDENT FEES | 8 | 276,419,075 | 272,937,33 |
| 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 |
| UTILITIES AND SERVICES | 15 | 10,996,842 | 10,391,661 |
| OFFICE AND GENERAL | 16 | 7,070,551 | 18,271,038 |
| FINANCE CHARGES | 17 | 5,352,230 | 2,265,240 |
| DONATION | | 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 |
| IET 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

- Nandyotash T.K.Bandyopadhyay (Proprietor)

18

MARULA MISTITUTE OF TECHNOLOGY

Attested

Attested

Doby 12021

Principal

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | | T IN Rs. | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. | T IN Rs. .03.2016 |
|--|----------------------------|------------|---|--|
| SCHEDULE 1 | | T | A3 A1 31 | .03.2016 |
| Capital Fund - Narula Educational Trust | | | | |
| Opening Balance | 12,718,186 | | 167,075,541 | 1 |
| Add: Introduced during the year | 126,214,634 | | | |
| Less: Withdrwal / Adjusted during the year | 190,719,617 | 1 | 82,450,489 | |
| Add: Reserve & Surplus transfered to capital a/c | 108,325,664 | | 328,764,298 91,956,455 | 1 |
| SCHEDULE 2 | | 30.338,807 | 91,956,455 | 12,718,18 |
| RESERVES & SURPLUS | | | | |
| Opening Balance | | | | 1 |
| Add: Surplus During The year | | | | |
| the feat | 111,347,942 | 4 | 103,137,991 | |
| ess: Transfer to TEQIP Project Fund | 111,347,942 | | 103,137,991 | |
| ess: Reserve for TEQIP Project | 3,022,278 | | 4,200,000 | |
| | 100 225 554 | - | 6,981,536 | |
| ess: Transfered to capital A/C | 108,325,664 108,325,664 | | 91,956,455 91,956,455 | - |
| CHEDULE 4 | | | | |
| APITAL ADVANCE | | | | |
| Iltra Tech Cement Ltd | | | | |
| est Master | 15,000 | | 93,000 | |
| | 343,353 | | 33,000 | |
| ICO Construction Co. | | | 6,200,000 | |
| Saurishankar Bihani | 6,414 | | 6,414 | |
| | | 364,767 | 9,414 | 6,299,414 |
| CHEDULE 5 | | | | |
| URRENT ASSETS , LOANS & ADVANCES | | | | |
| CASH & BANK BALANCES | | | | |
| ash in Hand (as certified) | | | | |
| ash Siezed by Income Tax Dept. | 421,955 | | 7,590,352 | |
| ash in Hand (TEQIP) | 4,000,000 | | | |
| ash at Bank | 11,264 | | 47,350 | |
| ostel UCO Bank | | 4,433,219 | | 7,637,702 |
| ank of Baroda | 3,226,760 | | 3,000,531 | The state of the s |
| | | | | |
| XIS Bank - Collection A/C | 226,973 | | 200.594 | |
| XIS Bank - (NIT- DAE-BRNS A/C) | 15,366 | | 117,479 | |
| XIS Bank - NIT-AICTE SEMINAR | | | 111,413 | |
| XIS Bank - NIT-ICCIA SEMINAR | 21,451 | | 20,614 | |
| 31 Collection | 52,899 | | 983,294 | |
| 31 (CSI A/C 34740953550) | 24,866 | | - A 12 - | |
| BI (Escrow A/C 34037009838) | 2,552,821 | | 23,662 | |
| ank of Baroda (TEQIP-II) | 41,710 | | 745,310 | |
| OB-NIT A/C CORPUS FUND | | | 11,607,138 | |
| DB-NIT A/C MAINTENANCE FUND | 3,106,532 | 1 | 2,237,317 | |
| DB-NIT A/C STAFF DEV FUND | 3,103,816 | 1 | 2,234,705 | |
| DB-NITA/C EQUIPMT. REPL | 3,141,708 | | 2,271,146 | |
| | 3,106,532 | | 2,237,317 | |
| KIS Bank 5/b A/c | 702,661 | | 549,230 | |
| KIS Bank Caution Money A/c | 104,719 | | 5 | |
| II (Canteen A/C 34474191537) | 208,836 | | 131,842 | |
| II (Expences A/C 34036959123) | 760,845 | | 682,832 | |
| II (Seminer A/C 35171091889) | 27,584 | | 11,079 | |
| II (Examination A/C 35363224101) | 2,493,930 | | 693,188 | |
| | | 22,920,009 | 073,488 | 27,747,283 |
| INVESTMENT | | | | The second second |
| ed Deposit | | | | |
| pening Balance | 10.031.314 | | | |
| d: Investment During the Year | 10,931,349 | | 10,208,349 | |
| d: Interest Accrued | 022.000 | 1 | | |
| ss: TDS Deducted from Interest | 823,852 91,104 | | 812,548 | |
| | 32,204 | 11,664,097 | 89,548 | |
| | - | 22,004,037 | - | 10,931,349 |
| FEES RECEIVABLE | | | 1 | |
| ndry College Fees Receivable | 29,242,121 | | 21,340,225 | |
| stel Fees Receivable | 838,500 | | 232,250 | |
| | | 30,080,621 | | 21,572,475 |
| LOAN & ADVANCE | 1 | | - | |
| vance to Suppliers | 533,686 | | 6,360 | |
| varice to Staff & Others | 15,701,748 | 1 | 5,000,768 | |
| urity Deposit | 891,646 | | | |
| ndry Receivable | 3,673,820 | | 291,646 | 1 |
| vance for TEQIP Project | 1,400,000 | | 2,577,336 | |
| ndry Debtors | 1,400,000 | | 1,761,523 | × I |
| ints Receivable | 245.00 | 1 | 130,080 | |
| paid Expenses | 745,504 | - 1 | 399,340 | |
| | 51,441 | 22,997,845 | | 10,167,053 |
| | 1 - | 92,095,791 | _ | |
| | | | | 78,055,862 |



Attested Principal

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT I | | AMOUNT IN Rs. | | | | |
|--|-------------|------------|------------------|---------------|--|--|--|
| SCHEDULE 6 | AS AT 31.03 | .2017 | AS AT 31.03.2016 | | | | |
| CURRENT LIABILITIES & PROVISIONS | | | T | | | | |
| A. Sundry Creditors | | | | | | | |
| B. Other Liabilities | | 11,271,660 | | 29,459,52 | | | |
| Security Deposit | | | | 23/33/32 | | | |
| 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 | 1,804,989 | | | | |
| Govt. Scholarship | 3,908,215 | | 3,648,408 | | | | |
| - The state of the | 734,930 | | 734,930 | | | | |
| Grant A/C | Cause Cause | 76,831,892 | | 72,265,32 | | | |
| Grant from TEQIP Project | | | 1 | | | | |
| Opening Balance | | Į | 1 | | | | |
| Add: Interest During the year | 13,416,011 | 1 | 6.167,133 | | | | |
| Add: Received during the year | 511,569 | | 217,470 | | | | |
| Less::Utilized during the year | 10,314,053 | | 16,000,000 | | | | |
| and the year | 22,788,659 | | 8,968,592 | | | | |
| Reserve for Equipment Replacement Fund | | 1,452,974 | | 13,416,011 | | | |
| Opening Balance | | | | | | | |
| Add: Interest During the year | 2,237,317 | | 469,026 | | | | |
| Add: Reserve for this year | 96,891 | l | 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 | | 27,400 | | | | |
| Reserve for Equipment Maintenance Fund | - | 2,369,384 | 1,758,267 | 2,271,146 | | | |
| Opening Balance | | | | | | | |
| Add: Interest During the year | 2,234,705 | | 467,758 | | | | |
| Add: Reserve for this year | 96,787 | | 26,719 | | | | |
| Reserve for Corpus Fund | | 2,331,492 | 1,740,228 | 2,234,705 | | | |
| | | | | | | | |
| Opening Balance | 2,237,317 | | 469,026 | | | | |
| Add: Interest During the year | 96,891 | | 26,770 | | | | |
| Add: Reserve for this year Grants - In - Aid | | 2,334,208 | 1,741,521 | 2.237.317 | | | |
| Opening Balance | | | | (3410.495.61) | | | |
| Add: Grant Received during the year | 361,071 | | 1,349,077 | | | | |
| ess: Utilization during the year | 834,079 | 1 | 689,499 | | | | |
| ess: Refund | 930,458 | | 1,202,505 | | | | |
| ess. neruna | | 264,692 | 475,000 | 361,071 | | | |
| | | | | | | | |
| CHEDULE 7 | l laman | 99,190,510 | | 124,482,413 | | | |
| AUTION MONEY | | | | - Aller | | | |
| Opening Balance | | | | | | | |
| dd: Received During The Year | 56,430,497 | | 49,517,497 | | | | |
| ess: Repaid During The Year | 9.855,000 | | 10,978,000 | | | | |
| The same same sear | 18,765,000 | | 4,065,000 | | | | |
| losing Balance | | | | | | | |
| # OCT. 10 CO. 10 | | 47,520,497 | | 56,430,497 | | | |
| | | / | | | | | |

Attested

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

| | | VT IN Rs. | AMOUNT | |
|--|---|--|--|---|
| SCHEDULE 8 | A3 A1 31 | T | AS AT 31.0 | 33.2016 |
| STUDENT FEES | | | | |
| Admission Fees | 6,218,800 | | 6,039,800 | |
| Turtion Fees Library Fees | 245,063,325 | | 241,480,635 | |
| | 866,000 | 1 | 835,000 | |
| Library Fees + E Journal + Book Bank Student Life Center Fees | 5,557,200 | | 3,204,400 | |
| Student Development Fees | 164,750 | 1 | | |
| 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 | |
| special de Connes | 2,861,000 | | 3,182,000 | |
| territoria de la companya della companya della companya de la companya della comp | 286,227,075 | | 282,627,335 | |
| tess: Scholarship/Freeship | 9,808,000 | | 9,690,000 | |
| SCHEDULE 9 | | 276,419,075 | | 272,937,3 |
| HOSTEL ACCOUNT | | | 1 | |
| fastel Fees | 1 | 1 1 | | |
| Hostel Admission Fees | 11,222,000 | | 11,774,250 | |
| ess - | 290,000 | 11.512,000 | 100000 | 11,774,2 |
| lostel Expenses | | | | |
| The second secon | 6,081,692 | 6,081,692 | 6,653,966 | |
| | | | | 6,653,94 |
| CHEDULE 10 | | 5,430,308 | | 5,120,28 |
| CANTEEN ACCOUNT | | | 1 | |
| lealisation of Food Cost | | 1 | 1 | |
| ess Canteen Expenses | 8,003,663 | | 5,906,461 | |
| Ess Lanteen Expenses | 7,703,677 | | 5,919,433 | |
| F2.15************************************ | | 299,986 | | (12,97 |
| CHEODIE 11 | | | · | 148,07 |
| NTEREST | | | | |
| nterest on Savings Bank Account | 791,290 | | 542,004 | |
| nterest on Fixed Deposit | 823,852 | | 853,867 | |
| | | 1,615,142 | 433,667 | * *** |
| CHEDURE 12 | | 1,010,194 | _ | 1,395,87 |
| ITHER INCOME | | | 1 | |
| lumni contribution for Development | 220,000 | | | |
| ponsorship Receipts | 461,000 | | 165,000 | |
| utonomy Examination Fees | 1,382,500 | | 417,000 | |
| onsultancy Fees | | 1 | 791.400 | |
| ther Income | 1,930,521 | | 1,312,225 | |
| | 4,236,147 | | 6,841,981 | |
| CHEDULE 13 | 1 1 | 8,230,171 | and the second second second second | 9,527,600 |
| TAFF COSTS | 1 1 | | | |
| alaries, Honorarium etc. | 123,376,766 | | | |
| raff Welfare Expenses | | | 98,826,653 | |
| | 644,880 | | 509,660 | |
| CHEDULE 14 | | 124,021,646 | | 99,336,311 |
| CADEMIC EXPENSES | 1 | | | |
| ournal and Periodicals | 1 | | | |
| | | 44,286 | | 74,004 |
| ounselling Expenses | | 31,282 | | 90,458 |
| aboratory / Workshop Expenses | | 1,489,749 | | 1,428,455 |
| esearch Activity | 897,552 | | 722,584 | 1,110,120 |
| ess: Grants-in-Aid | 897,552 | | 722,584 | |
| aining & Development Prog. | *************************************** | 3.060,415 | 724,204 | |
| QIP Activity | 1 1 | 3.000,123 | | 3,215,384 |
| shanced interaction with industry | 904,414 | 1 | 654,704 | |
| iculty and Staff development | 6,041,725 | | | |
| pementation of institutional reforms | 394,293 | | 370,425 | |
| cremental Operating cost | 1,059,897 | 1 | 180,603 | |
| stitutional management capacity enhancement | 93,944 | | 519.248 | |
| ademic support for weak students | 401,542 | 1 | 18,770 | |
| oviding Assistantships | 8,080,000 | | 51,750 | |
| | | - | | |
| | | | 2,496,000 | |
| ss: TFOIP Project Fund | 16,975,815 | | 4,291,500 | |
| ss: TEQIP Project Fund | | | THE RESIDENCE OF THE PARTY OF T | |
| ed Money | 16,975,815 | 197,000 | 4,291,500 | 101,000 |
| ed Money Governance | 16,975,815 | 519,570 | 4,291,500 | 101,000 |
| ed Money Governance Insultancy Project Expenses | 16,975,815 | 519,570 194,480 | 4,291,500 | |
| ed Money Sovernance Insultancy Project Expenses Ident Expenses | 16,975,815 | \$19,570 194,480 7,913,903 | 4,291,500 | 179,536 |
| ed Money Sovernance Insultancy Project Expenses Ident Expenses Iminar, Conference & Devlopment | 16,975,815 | \$19,570 194,480 7,913,903 4,794,941 | 4,291,500 | 179,536 129,225 |
| ed Money Sovernance Insultancy Project Expenses Ident Expenses Iminar, Conference & Devlopment | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 | 4,291,500 | 129,225 12,855.825 |
| ed Monay Governance Insultancy Project Expenses Ident Expenses Ininar, Conference & Devlopment Itting & Inspection Expenses | 16,975,815 | \$19,570 194,480 7,913,903 4,794,941 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 |
| ed Money Governance nsultancy Project Expenses udent Expenses udent Expenses unitar, Conference & Devlopment itting & Impection Expenses | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 |
| ed Money Governance Insultancy Project Expenses Insultancy Project Expenses Indent Expenses Initing & Inspection Expenses Intelled 18 Inte | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 |
| ed Monay Governance Insultancy Project Expenses Indent Expenses Ininiar, Conference & Devlopment Itting & Inspection Expenses IEDIAE 15 ILITIES AND SERVICES Clinicity charges | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 |
| ass TEGIP Project Fund ed Money Governance insultancy Project Expenses udent Expenses udent Expenses minar, Conference & Devlopment itting & Inspection Expenses HEDIAE 15 ILITIES AND SERVICES CURREN SERVICES UTANCE Premium | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 18,364,598 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 |
| ed Monay Governance insultancy Project Expenses udent Expenses miniar, Conference & Devlopment liting & Inspection Expenses HEDIAE 15 RUTIES AND SERVICES CUINCIY charges urance Premium pairs & Maintenance | 16,975,815 | \$19,570 194,480 7,913,903 4,794,941 118,972 18,364,598 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 |
| de Money Governance naultancy Project Expenses udent Expenses udent Expenses minar, Conference & Devlopment iting & Inspection Expenses #EDIAE 15 UTIES AND SERVICES CURCITY CATEGORY BUTTES AND SERVICES UTIES AND SERVICES U | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 |
| kd Money Jovernance Insultancy Project Expenses Ident Expenses Ident Expenses Initian, Conference & Devlopment Iting & Inspection Expenses IEDIAE 15 UITES AND SERVICES CUINCITY Charges UTANCE Premium Jairs & Maintenance Intent Charges | 16,975,815 | 519.570 194.480 7.913.903 4.794.341 118.972 18.364.598 4.658.435 46.686 4.867,577 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 |
| to Money fovernance insultancy Project Expenses ident Expenses ident Expenses initiar, Conference & Devlopment itting & Inspection Expenses (EDIAE 15 UTES AND SERVICES CUICITY charges utance Premium pairs & Maintenance intel Charges iphone Charges | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46.686 4.867.577 1.283.400 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 185,711 |
| kd Money Tovermance Insultancy Project Expenses Ident Expenses Ident Expenses Ident Expenses Initiar, Conference & Devlopment Iting & Imprection Expenses IEDIAE 15 UTIES AND SERVICES CUICITY Charges UTIES AMAINTENANCE UTIES AMAINTENANCE ITINET OF THE INITIAL INI | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46,686 4.867.577 1.283.400 180,744 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 |
| kd Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46,686 4.867.577 1.283.400 180,744 | 4,291,500 | 179,536 129,225 12,855,825 3,666,575 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 |
| kd Money Jovernance Insultancy Project Expenses Ident Expenses Ident Expenses Initian; Conference & Devlopment Iting & Inspection Expenses IEDIAE 15 UTIES AND SERVICES CUTICITY charges UTIES AND SERVICES Orance Premium Deairs & Maintenance ITING Charges ITING Charges ITING Charges IEDIAE 16 ICK AND GENERAL INCREMENTED ICK AND GENERAL INCREMENTED INCREMENTED ICK AND GENERAL INCREMENTED IN | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,564,598 4,666 4,867,577 12,283,400 130,744 10,996,842 | 4,291,500 | 179,536 129,225 12,855,825 266,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 |
| kd Money Jovernance Insultancy Project Expenses Ident Expenses Ident Expenses Initian; Conference & Devlopment Iting & Inspection Expenses IEDIAE 15 UTIES AND SERVICES CUTICITY charges UTIES AND SERVICES Orance Premium Deairs & Maintenance ITING Charges ITING Charges ITING Charges IEDIAE 16 ICK AND GENERAL INCREMENTED ICK AND GENERAL INCREMENTED INCREMENTED ICK AND GENERAL INCREMENTED IN | 16,975,815 | 519.570 134.480 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 | 4,291,500 | 179,536 129,225 12,855,825 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,200 165,711 10,391,661 |
| kd Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519.570 194.480 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 | 4,291,500 | 179,536 129,225 12,855,825 1666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 |
| Ad Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,283,400 130,744 10,996,842 1,698,726 65,744 6,360 | 4,291,500 | 179,536 129,225 12855,825 3666,575 278,453 22,018,915 4,494,905 41,619 4,526,630 1,162,800 1,162 |
| de Money Jovernance Insultancy Project Expenses Ident Expenses Ident Expenses Initian, Conference & Devlopment Iting & Inspection Expenses IEDIAE 15 UTIES AND SERVICES CUTICITY charges Urance Premium Jairs & Maintenance Irred Charges IPPONDE Charges IEDULE 16 IEC AND GENERAL IECTISEMENT Expenses I & Lubricants I or Period Iage & Stamps | 16,975,815 | 519.570 194.480 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 | 4,291,500 | 179,536 129,225 12,855,825 1666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 185,711 10,381,661 11,556,773 59,734 41,226 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,223,400 1360,744 10,996,842 1,698,726 65,744 6,360 18,677 1,121,800 | 4,291,500 | 179,536 129,225 12855,825 3666,575 278,453 22,018,915 4,494,905 41,619 4,526,630 1,162,800 1,162 |
| de Money Jovernance Insultancy Project Expenses Ident Expenses Ident Expenses Initians, Conference & Devlopment Itting & Inspection Expenses IEDIAE 15 UTIES AND SERVICES CUTICITY charges UTIES AND SERVICES UTIES CONTROLL UTIES C | 16,975,815 | 519,570 194,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,228,3400 140,744 10,996,842 1,698,726 65,744 6,360 18,677 1,171,800 3,186,290 | 4,291,500 | 179,536 129,225 12,855,825 1666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 185,711 10,381,661 11,556,773 59,734 41,226 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46,686 4.867.577 1.283.400 110.744 10.996.842 1.698.726 65.744 6.360 1.121.800 1. | 4,291,500 | 179,536 129,225 12855,825 21845,825 278,453 22,018,915 4,494,905 41,615 4,526,500 185,711 10,391,661 11,556,773 59,734 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,686 4,867,577 1,228,3400 140,744 10,996,842 1,698,726 65,744 6,360 18,677 1,171,800 3,186,290 | 4,291,500 | 179,536 129,225 12855,822 1666,575 278,453 22,018,915 4,494,905 41,619 4,526,630 1,162,800 165,711 10,391,661 13,556,773 59,734 41,226 41,400,000 2,398,965 |
| Individual of the control of the con | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46,686 4.867.577 1.283.400 110.744 10.996.842 1.698.726 65.744 6.360 1.121.800 1. | 4,291,500 | 179,536 129,225 12855,822 22,618,935 22,018,935 44,643,905 41,613 4,526,630 1,62,800 165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 15,500 795,840 |
| Individual of the control of the con | 16,975,815 | 519.570 194.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46,686 4.867.577 1.283.400 110.744 10.996.842 1.698.726 65.744 6.360 1.121.800 1. | 4,291,500 | 179,536 129,225 12855,825 3.666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 1,162,800 1,162,800 1,162,800 1,165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 15,500 |
| Individual contents of the con | 16,975,815 | \$19,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,656 4,867,577 1,223,400 130,744 10,996,842 1,698,726 65,744 6,360 18,677 1,121,800 1,136,790 208,550 740,374 | 4,291,500 | 179,536 128,258,222 126,65,75 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 1,400,000 795,840 3,000 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ident Expenses Ident Expenses Intinar, Conference & Devlopment Iting & Inspection Expenses IEDIAE 15 UTIES AND SERVICES CUTICITY charges UTING PERMILL BUTTES AND SERVICES UTING PERMILL BUTTES UTING PERMILL BUTTES UTING PERMILL BUTTES INTERPRETATION INTERPRET | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,415 46,686 4,867,577 12,283,400 140,744 10,996,642 1,698,725 65,744 6,360 38,677 1,171,800 3,186,290 208,560 740,374 | 4,291,500 | 179,536 129,225 12855,822 22,618,935 22,018,935 44,643,905 41,613 4,526,630 1,62,800 165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 15,500 795,840 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | \$19,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,656 4,867,577 1,223,400 130,744 10,996,842 1,698,726 65,744 6,360 18,677 1,121,800 1,136,790 208,550 740,374 | 4,291,500 | 179,536 128,258,222 126,65,75 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 1,400,000 795,840 3,000 |
| ded Money Tovermance Insultancy Project Expenses Ident Expenses Ident Expenses Ident Expenses Initiar, Conference & Devlopment Iting & Inspection Expenses IEDURE 15 UTIES AND SERVICES CUTICITY charges UTIES CONTROLL TOTAL CON | 16,975,815 | 519,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,558,415 46,686 4,867,577 1,223,400 110,744 10,996,842 1,698,726 65,744 6,360 38,677 1,121,800 3,186,290 708,580 740,374 4,020 7,070,551 | 4,291,500 | 179,536 129,225 12,855,822 1666,575 278,453 22,018,915 41,615 41,615 41,62,800 185,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 15,500 795,840 3,000 |
| Individual Communication Individual Communi | 16,975,815 | \$19,570 134,480 7,913,903 4,794,941 118,972 18,364,598 4,658,435 46,656 4,867,577 1,223,400 130,744 10,996,842 1,698,726 65,744 6,360 18,677 1,121,800 1,136,790 208,550 740,374 | 4,291,500 | 179,536 129,225 128,55,825 2666,575 278,453 22,018,915 4,494,905 41,615 4,526,630 1,162,800 1,65,711 10,391,661 11,556,773 59,734 41,226 1,400,000 795,840 1,000 795,840 1,000 18,271,018 |
| de Money Tovermance Insultancy Project Expenses Ident Expenses Ide | 16,975,815 | 519.570 134.480 7.913.903 4.794.941 118.972 18.364.598 4.658.435 46.686 4.867.577 1.228.3.400 140.744 10.996.842 1.698.726 65.744 6.360 38.677 1.171.800 2.08.560 740.374 4.020 7,070,551 | 4,291,500 | 179,536 129,225 12,855,822 1666,575 278,453 22,018,915 41,613 4,526,630 1,62,800 165,711 10,391,661 11,556,773 59,734 41,226 1,400,000 2,398,965 15,500 795,840 3,000 |

Principal NAPULAN INSTRUMENTAL INSTRUMENTAL

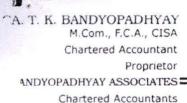
be, and the alad Ab alpand, Avinala-10

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

| Grand Total | Capital Work In Progress | | Less: Grant/Fund | Total | Library E-Journal & E-Books | software & License Fees(Project) | Equipment for Research And Development | Sports Equipments | Workshop Equipments | Physics Lab Equipments | Office Equipments | Motor Car | Microwave Laboratory | Machineries and Tools | Library Books | soffware & License Fees | Language lab | Furniture & Fixture | Electronics & Instrumentation Lab Equipments | Electronics Lab Equipments | Electricals & Fittings | Electrical Lab Equipments | Civil Eng. Lab Equipment | Cycle | Aquaguard | Computer | Class Room Equipments | Chemistry Lab Equipments | Building | Advance Communication Lab Equipment | | DESCRIPTION OF ASSETS | | |
|----------------|--------------------------|-------------|------------------|----------------|-----------------------------|----------------------------------|--|-------------------|---------------------|------------------------|-------------------|--------------|----------------------|-----------------------|---------------|-------------------------|--------------|---------------------|--|----------------------------|------------------------|---------------------------|--------------------------|-----------|-----------|---------------|-----------------------|--------------------------|----------------|-------------------------------------|------------|-----------------------|--------------|---|
| 318,671,265.81 | 25,328,169.00 | 293,343,097 | 5,157,013 | 298,500,109.81 | 4,677,092.00 | | 479,921.00 | 417,645.00 | 521,145.30 | 1,372,875.64 | 9,443,974.42 | 1,214,155.00 | 143,880.00 | 243,027.00 | 19,268,392.56 | 3,346,671.50 | 1,452,554.99 | 22,506,697.15 | 3,099,181.00 | 12,407,787.80 | 10,817,332.85 | 4,285,233.18 | 3,935,572.34 | 6,349.00 | • | 40,773,971.91 | 941,636.00 | 932,434.59 | 154,893,880.58 | 1,318,699.00 | | AS AT 01.04.2016 | | |
| | 1,268,784.00 | | | 28,847,458.00 | | | | 14,438.00 | 1,555,078.00 | | 787,964.00 | | | | 653,398.00 | | | 92,846.00 | | 117,600.00 | 44,999.00 | 138,372.00 | | | 81,940.00 | 11,414.00 | | | 25,328,169.00 | 21,240.00 | 30-09-2016 | ADDITIONS | | SCHEDULE C |
| | 8,436,613.00 | | | 8,460,070.00 | 2,074,756.00 | 3,726,898.00 | 32,906.00 | | | | 970,543.00 | 963,515.00 | | | 79,234.00 | | | 127,140.00 | | 30,555.00 | 7,843.00 | 172,660.00 | 21,640.00 | 4,050.00 | 11,140.00 | 223,335.00 | | 13,855.00 | | • | 30-09-2016 | ADDITIONS | GROSS BLOCK | OF FIXED ASSETS A |
| | 25,328,169.00 | | | | | | | | | | | | | | | | | | | | - | | | | | | | | | | DOTT | SALES/DISPOSE | | NNEXED TO AND |
| 334,521,461.81 | 9,705,397.00 | 324,816,065 | 10,991,573 | 335,807,637.81 | 6,751,848.00 | 3,726,898.00 | 512,827.00 | 432,083.00 | 2,076,223.30 | 1,372,875.64 | 11,202,481.42 | 2,177,670.00 | 143,880.00 | 243,027.00 | 20,001,024.56 | 3,346,671.50 | 1,452,554.99 | 22,726,683.15 | 3,099,181.00 | 12,555,942.80 | 10,870,174.85 | 4,596,265.18 | 3,957,212.34 | 10,399.00 | 93,080.00 | 41,008,720.91 | 941,636.00 | 946,289.59 | 180,222,049.58 | 1,339,939.00 | 31-03-2017 | AS AT | | SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BAL |
| - | | | | | 0% | 0% | 0% | 1 | 15% | 15% | 15% | 15% | 15% | 15% | 100% | 60% | 15% | 10% | 15% | 15% | 15% | 15% | $\overline{}$ | 1- | 15% | 60% | 15% | 15% | 10% | 15% | | RATE | | THE BA |
| 209,395,444.60 | | | | 209,395,444.60 | _ | | | 181,489.39 | 480,582.70 | 993,187.24 | 4,272,439.16 | 713,607.97 | 128,360.07 | 207,049.78 | 19,268,392.56 | 3,291,355.62 | 1,083,959.85 | 11,168,823.06 | 1,331,261.62 | 9,934,712.66 | 8,017,408.33 | 3,266,708.99 | 2,363,632.04 | 4,644.65 | - | 38,539,320.65 | 784,694.70 | 436,230.53 | 101,835,648.18 | 1,091,934.84 | | AS AT 01.04.2016 | | LANCE SHEET AS AT 31.03.2017 |
| 14,019,420.27 | | | | 14,019,420.27 | | | | 37,589.04 | 239,346.09 | 56,953.26 | 893,924.89 | 75,082.05 | 2,327.99 | 5,396.58 | 653,398.00 | 33,189.53 | 55,289.27 | 1,143,072.01 | 265,187.91 | 388,601.27 | 426,738.53 | 173,534.43 | 235,791.05 | 255.65 | 12,291.00 | 1,347,639.15 | 23,541.19 | 74,430.61 | 7,8 | 37,200.62 | 30-09-2016 | UPTO | DEPRECIATION | ส 31.03.2017 |
| 317,276.58 | | * | | 317,276.58 | | | | | | | 72,790.73 | 72,263.63 | | | 79,234.00 | | | 6,357.00 | | 2,291.63 | 588.23 | 12,949.50 | 1,623.00 | 303.75 | 835.50 | 67,000.50 | | 1,039.13 | | | 30-09-2016 | AFTER | ATION | |
| 223,732,141.44 | | | | 223,732,141.44 | | | | 219,078.43 | 719,928.79 | 1,050,140.50 | 5,239,154.77 | 860,953.65 | 130,688.06 | 212,446.36 | 20,001,024.56 | 3,324,545.15 | 1,139,249.12 | 12,318,252.07 | 1,596,449.53 | 10,325,605.56 | 8,444,735.09 | 3,453,192.91 | 2,601,046.08 | 5,204.05 | 13,126.50 | 39,953,960.31 | 808,235.90 | 511,700.27 | 109,674,288.32 | 1,129,135.46 | 31-03-2017 | AS AT | | |
| 110,789,320.37 | 9,705,397.00 | 101,083,923 | 10,991,573 | 112,075,496.37 | 6,751,848.00 | 3,726,898.00 | 512,827.00 | 213,004.57 | 1,356,294.51 | 322,735.14 | 5,963,326.65 | 1,316,716.35 | 13,191.94 | 30,580.64 | • | 22,126.35 | 313,305.87 | 10,408,431.08 | 1,502,731.47 | 2,230,337.24 | 2,425,439.76 | 1,143,072.27 | 1,356,166.26 | 5,194.95 | 79,953.50 | 1,054,760.60 | 133,400.10 | 434,589.32 | 70,547,761.26 | 210,803.54 | 31-03-2017 | AS AT | NET B | P |
| 109,275,821.21 | 25,328,169.00 | 83,947,652 | 5,157,013 | 89,104,665.21 | 4,677,092.00 | | 479,921.00 | 236,155.61 | 40,562.60 | 379,688.40 | 5,171,535.26 | 500,547.03 | 15,519.93 | 35,977.22 | | 55,315.88 | 368,595.14 | 11,337,874.09 | 1,767,919.38 | 2 | 2,799,924.52 | | 1,571,940.30 | 1,704.35 | | 2,234,651.26 | 156,941.30 | 496,204.06 | 53,058,232.40 | 226,764.16 | | AS AT 01.04.2016 | NET BLOCK | |



Affested





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

AUDITORS' REPORT

We report that, We have audited the Balance Sheet as at 31st March 2016 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 are in order.

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 were complied with.

Dated: 23.09.2016 (Sheraphuli, Hooghly) For Bandyopadhyay Associates Chartered Accountants.

Attested

Principal

NARULA INSTITUTE OF TECHNOLOGY 81, Nilguni Road, Agarpara, Kolkata-109 (T. K Bandyopadhyay)

M.No. 051181

(Unit Of Narula Educational Trust) 81, Nilgunj Road, Kolkata - 700114

BALANCE SHEET AS AT 31.03.2016

| SOURCES OF FUNDS | Schedule | AMOUNT IN Rs. | | | |
|--|----------|----------------|----------------|--|--|
| | Schedule | AS AT 31.03.16 | AS AT 31.03.15 | | |
| CAPITAL FUND | 1 | 12,718,186 | 167,075,54 | | |
| RESERVE & SURPLUS | 2 | _ | | | |
| | | 12,718,186 | 167,075,541 | | |
| APPLICATION OF FUNDS | | | | | |
| FIXED ASSETS | | | | | |
| Opening Gross Block | | 381,937,312 | 318,310,814 | | |
| Add: Addition during the year | | 52,920,661 | 66,682,838 | | |
| .ess: Disposal | | 136,357,863 | 00,002,030 | | |
| ess: Grant-in-aid | | 5,157,013 | 3,056,340 | | |
| ess: Depreciation | | 209,395,445 | 181,248,480 | | |
| Closing Net Block | | 83,947,652 | 200,688,832 | | |
| Add: Capital Work in progress | į | 25,328,169 | 42,926,615 | | |
| ADD: Capital Advance | | 6,299,414 | 6,934,350 | | |
| CURRENT ASSETS LOANS & ADVANCES | | 115,575,235 | 250,549,797 | | |
| CURRENT ASSETS, LOANS & ADVANCES CASH & BANK BALANCE | 5 | | | | |
| FEES RECEIVABLE | İ | 46,316,334 | 29,308,303 | | |
| LOAN & ADVANCE | | 21,572,475 | 20,876,448 | | |
| LOAN & ADVANCE | | 10,167,053 | 8,812,679 | | |
| .ESS: CURRENT LIABILITIES | | 78,055,862 | 58,997,430 | | |
| CURRENT LIABILITIES | | | | | |
| CAUTION MONEY | 6 | 124,482,413 | 92,954,190 | | |
| CACTION MONET | 7 | 56,430,497 | 49,517,497 | | |
| | | 180,912,910 | 142,471,687 | | |
| NET CURRENT ASSETS | | (102,857,049) | (83,474,257) | | |
| | | 12,718,186 | 167,075,540 | | |

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) 23/09

Attested

MANULA MISTITUTE OF TECHNIOLOGY

Member

Principal

18

(Unit Of Narula Educational Trust) 81, Nilgunj Road, Kolkata - 700114

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| INCOME: | Schedule | AMOUNT IN Rs. | | | |
|---|----------|----------------|----------------|--|--|
| THEO ME. | Jenedule | AS AT 31.03.16 | AS AT 31.03.15 | | |
| STUDENT FEES | 8 | 272,937,335 | 259,076,525 | | |
| HOSTEL A/C | 9 | 5,120,284 | 3,522,877 | | |
| OTHER INCOME | 10 | 16,829,938 | 12,159,377 | | |
| TOTAL INCOME : | Α | 294,887,557 | 274,758,779 | | |
| EXPENDITURE: | | | | | |
| STAFF COST | 11 | 99,336,313 | 92,913,823 | | |
| ADMINISTRATIVE & OTHER COST | 12 | 56,623,291 | 64,987,460 | | |
| INTEREST | 13 | 2,242,996 | 321,575 | | |
| DEPRECIATION | 3 | 28,146,965 | 26,511,223 | | |
| TOTAL EXPENDITURE : | В | 186,349,565 | 184,734,081 | | |
| EXCESS OF INCOME OVER EXPENDITURE | A-B | 108,537,991 | 90,024,698 | | |
| NET SURPLUS TRF. TO RESERVE & SURPLUS A/C | | 108,537,991 | 90,024,698 | | |

Notes on the Accounts

18

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)

· Current an

NARULA INSTITUTE OF TECHNOLOGY

Principal

(Unit Of Narula Educational Trust) 81, Nilgunj Road, Kolkata - 700114

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

| PARTICULARS | | JNT IN Rs. | AMOUNT IN Rs. | | |
|--|-------------|---------------|------------------|------------|--|
| SCHEDULE - 1 | AS AT 3 | 31.03.2016 | AS AT 31.03.2015 | | |
| Capital Fund :(Narula Educational Trust) | | | | | |
| Opening balance | | | I | | |
| | 167,075,541 | | 118,065,319 | | |
| Add: Introduced During this year | 82,450,489 | | 102,476,575 | | |
| Less: Withdrawal / Adjusted during this year | 328,764,298 | | 135,451,000 | | |
| Add: Reserve & Surplus transfer to Capital A/C | 91,956,455 | | 81,984,647 | | |
| FEUERIUS - | | 12,718,186 | | 167,075,5 | |
| SCHEDULE -2 | | | - | 107,073,3 | |
| RESERVE AND SURPLUS | | | 1 | | |
| Opening balance | | | | | |
| Add : Surplus During this year | 103,137,991 | | 90,024,698 | | |
| | 103,137,991 | | 90,024,698 | | |
| Less: Transfer to TEQIP Project Fund | 4,200,000 | | 6,148,763 | | |
| Less: Reserve for TEQIP Project | 6,981,536 | | | | |
| | 91,956,455 | | 1,891,290 | | |
| Less : Transferred to Capital Account | 91,956,455 | | 81,984,647 | | |
| SCHEDULE -4 | 31,330,433 | | 81,984,647 | | |
| CAPITAL ADVANCE | | | | | |
| Centre for Advanced Communication | | | | | |
| Ultra Tech Cement Limited | 03.000 | | 36,356 | | |
| ALPHA SYSTEMS | 93,000 | | 93,000 | | |
| ADHURAM TOSHNIWAL & SONS | * 1 | | 472,706 | | |
| EICO Construction Co. | | | 99,624 | | |
| Saurishankar Bihani | 6,200,000 | | 6,200,000 | | |
| Cool Command | 6,414 | | 6,414 | | |
| Cook Constitution | - | | 26,250 | | |
| | | 6,299,414 | | 6,934,350 | |
| CHEDULE - 5 | | | page 1 | 0,554,550 | |
| CURRENT ASSETS, LOANS & ADVANCES | | | | | |
| . CASH AND BANK BALANCES : | 1 1 | | | | |
| ash in hand (As Certified) | 7,590,352 | | 5 247 272 | | |
| ash in hand (TEQIP) | 47,350 | | 6,347,372 | | |
| J.Co. Bank | 3,000,531 | | 34,077 | | |
| ank of Baroda | 3,000,331 | | 3,433,508 | | |
| xis Bank - Collection A/C | 200,594 | | 741,259 | | |
| xis Bank - (NIT- DAE-BRNS A/C | | | 147,394 | | |
| BI Collection | 117,479 | | 158,830 | | |
| xis Bank - NIT-ICCIA SEMINAR | 983,294 | | 931,120 | | |
| ank of Baroda (TEQIP-II) | 20,614 | | 19,807 | | |
| OB-NIT A/C CORPUS FUND | 11,607,138 | | 4,502,162 | | |
| OB-NIT A/C MAINTENANCE FUND | 2,237,317 | | 469,026 | | |
| OB-NIT A/C STAFF DEV FUND | 2,234,705 | | 467,758 | | |
| | 2,271,146 | 1 | 485,479 | | |
| OB-NITA/C EQUIPMT. REPL. | 2,237,317 | | 469,026 | | |
| xis Bank S/B A/C | 549,230 | | 335,261 | | |
| BI (CSI A/C 34740953550) | 23,662 | 1 | 16,700 | | |
| 3I (Escrow A/C 34037009838) | 745,310 | | 588,159 | | |
| XIS BANK (CAUTION MONEYA/C (437010100112529)) | 5 | | 300,133 | | |
| Bi (Canteen A/C 34474191537) | 131,842 | | | | |
| 3I (Expences A/C 34036959123) | 682,832 | | * | | |
| 3 (Seminer A/C 35171091889) | 11,079 | | . | | |
| II (Examination A/C 35363224101) | | 1 | - | | |
| xed Deposit | 693,188 | | * | | |
| FEES RECEIVABLE | 10,931,349 | 46,316,334 | 10,161,365 | 29,308,303 | |
| vition Fees Accrued & Due | | | | | |
| ostel Fees Accrued & Due | 21,340,225 | | 20,725,448 | | |
| LOAN & ADVANCE | 232,250 | 21,572,475 | 151,000 | 20,876,448 | |
| | | | | | |
| dvance to suppliers | 6,360 | | 1,143,144 | | |
| Ivance to Staffs | 170,000 | * * | 258,590 | | |
| vance against Expenses | 4,830,768 | | 3,837,485 | | |
| vance for TEQIP Project | 1,761,523 | | 1,630,894 | | |
| ndry Receivable | 2,577,336 | | 1,111,000 | | |
| S Receivable | | | 8,000 | | |
| curity Deposit | 291,646 | | | | |
| ants receivable | 399,340 | | 294,146 | | |
| ndry Debtors | 130,080 | 10,167,053 | 399,340 | | |
| | 1.50711297 | 111 167 062 1 | 130,080 | 8,812,679 | |

CHARTERED CACCOUNTANTS CACCOUNT

Allosion 19 1201

(Unit Of Narula Educational Trust)
81, Nilgunj Road, Kolkata - 700114
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE

| PARTICULARS | AMOU | | | | |
|--|------------|---------------|------------------|-----------------------|--|
| SCHEDULE -6 | AS AT 3 | AMOUNT IN Rs. | | | |
| CURRENT LIABILITIES & PROVISIONS | | | AS AT 31.03.2015 | | |
| A. Sundry Creditors for Capital Goods & Expenses | | | | | |
| B. Other Liabilities | | 29,459,524 | | | |
| I. TDS Payable | | 25,155,524 | | 6,651,64 | |
| II. Fees Received in Advance | | | | | |
| III. Hostel Fees Received in Advance | 1 | 64,621,986 | | 20,10 | |
| IV. Grant from TEQIP Project | | 1,449,010 | | 66,089,09 | |
| Opening Balance | | 2,113,010 | | 1,491,82 | |
| Add: Interest During the year | 6,167,133 | 1 | | | |
| Add: Received during the year | 217,470 | 1 | 4,407,115 | | |
| Less: Utilized during the year | 16,000,000 | | 219,425 | | |
| cost outred during the year | 8,968,592 | 1 | 14,148,763 | | |
| V. Reserve for Equipment Replacement Fund | | 13,416,011 | 12,608,170 | | |
| Opening Balance | | 10,410,011 | 1 | 6,167,13 | |
| Add: Interest During the year | 469,026 | | 1 | | |
| Add: Reserve for this year | 26,770 | | | | |
| /i. Reserve for Staff Devloment Fund | 1,741,521 | 2,237,317 | ***** | | |
| Opening Balance | | -,237,327 | 469,026 | 469,026 | |
| | 485,479 | 1 | | | |
| Add: Interest During the year | 27,400 | 1 | | | |
| Add: Reserve for this year | 1,758,267 | 2 271 246 | | | |
| II. Reserve for Equipment Maintenance Fund | 1,00,00 | 2,271,146 | 485,479 | 485,479 | |
| Opening Balance | 467,757.50 | | | | |
| Add: Interest During the year | 26,719 | | | | |
| Add: Reserve for this year | 1,740,228 | 2 224 200 | | | |
| III. Reserve for Corpus Fund | 2,740,223 | 2,234,705 | 467,758 | 467,758 | |
| Opening Balance | 469,026 | | | | |
| Add: Interest During the year | 26,770 | 1 | | | |
| Add: Reserve for this year | | | | | |
| Grants-in-Aid | 1,741,521 | 2,237,317 | 469,026 | 469,026 | |
| pening Balance | 1,349,077 | | | | |
| dd: Grant Received during the year | | | 2,914,013 | | |
| ss: Utilization during the year | 689,499 | | 1,771,125 | | |
| ss: Refund | 1,202,505 | | 3,336,061 | | |
| Outstanding Liability | 475,000 | 361,071 | | 1,349,077 | |
| Employees Contribution to ESI | | | | 2,043,077 | |
| Outstanding Liabilities Reimbursable | | 857 | | | |
| Liability for Expenses | | 3,647,551 | | 2,533,781 | |
| Security Deposit Receipts | 1 | 1,804,989 | | 158,734 | |
| Govt. Scholarship | | 6,000 | | 6,000 | |
| nk Balance (Temporary Overdrawn) | 1 | 734,930 | | 734,930 | |
| , | | | | 5,860,588 | |
| HEDULE -7 | | 124,482,413 | | 92,954,190 | |
| UTION MONEY | | | - Common | 32,334,130 | |
| ening Balance | | | 18 | | |
| d :Billing During this year | 49,291,497 | | 44,114,497 | | |
| :Caution Money Refund Payable A/c | 9,771,000 | | 8,320,000 | | |
| s : Repaid during this year | 1,205,000 | 1 | 0,320,000 | 1 | |
| s:Transferred to Caution Money Payable A/C | 1,855,000 | | 3 143 000 | | |
| sing Balance | 2,210,000 | | 3,143,000 | | |
| k Bank | | 56,202,497 | | 1 | |
| rning Balance | | 30,202,437 | | 49,291,497 | |
| | 226,000 | | 1 | | |
| :Cheque cancelled during the year | 2,000 | | 1 | | |
| ing Balance Il Caution Money | 7/20 | 228,000 | 1 | | |
| | | 220,000 | | 225 000 | |
| - Caddon Money | | 56,430,497 | - | 226,000 49,517,497 | |

Attested

De 19/201

NARULA INSTITUTE OF TECHNOLOGY (Unit Of Narula Educational Trust) 81, Nilgunj Road, Kofkata - 700114

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

| PARTICULARS | | OUNT IN Rs. | AMOUNT IN Rs. | | |
|--|-------------------------|------------------------------|---|-----------------------|--|
| SCHEDULE - 8 | ASAI | 31.03.2016 | AS AT 31.03.2015 | | |
| STUDENT FEES: | 1 | | | | |
| ADMISSION FEES | | | | i | |
| Library Cum Book Bank | 6,039,800 | | 5,251,600 | | |
| LIBRARY FEE | 3,065,200 | | 2,508,600 | | |
| LIBRARY FEES+E JOURNAL + BOOK BANK | 835,000 | 1 | | | |
| Project P. Carrier S. | 139,200 | 1 | 360,250 | | |
| Project & Seminar Fees Project & Seminar | 7,270,000 | | 2,247,000 | | |
| Soft Skill Development Fees | 19,188,000 | | 6,350,000 | | |
| Sports & Games | | | 13,623,200 | | |
| STUDENTS DEV/EX CU/S.S/PER&DEV FEES | 456,000 | 1 | 1,129,000 | | |
| Students Welfare and Sports & Games | 1,427,500 | 1 | 495,500 | | |
| Tuition Fees | 2,726,000 | 1 | 2,264,000 | | |
| | 241,480,635 | | 228,388.375 | | |
| Less: Scholarship/Freeship | 282,627,335 | | | | |
| cess. scholorship/Freeship | 9,690,000 | 272,937,335 | 262,617,525 | **** | |
| SCHEDULE - 9 | | | 3,541,000 | 259,076 | |
| HOSTEL ACCOUNT Hostel Fees | | | | | |
| Less: Hostel Expenses: | 11,774,250 6,653,966 | | 11,637,260 | | |
| SCHEDULE -10 | | 5,120,284 | 8,114,383 | 3,522, | |
| OTHER INCOME : | | | r | A STREET, STATE | |
| Autonomy Examination Fees | | | | | |
| Income from Canteen | 791,400 | | | | |
| interest on Fixed Deposit | 5,906,461 | 1 | 2,615,629 | | |
| Interest on Springs Seek A | 853,867 | 1 | | | |
| Interest on Savings Bank Account | 542,004 | | 11,252 | | |
| Alumni contribution for Development | 165,000 | | 657,639 | | |
| Spansorship Receipts | | | 123,000 | | |
| Consultancy Fees | 417,000 | - Approximately and a second | 365,000 | | |
| Other Income | 1,312,225 | | 1,258,746 | | |
| | 6,841,981 | | 7,128,111 | | |
| SCHEDULE -11 | 1 | 16,829,938 | | 12,159, | |
| STAFF COSTS: | | | | | |
| Staff Salaries Staff Welfere Expenses | 98,826,653 | | 92,613,904 | | |
| | 509,660 | 20 225 242 | 299,919 | | |
| SCHEDULE -12 | 1 60 | 99,336,313 | | 92,913,8 | |
| ADMINISTRATIVE EXPENSES | | | | State Street | |
| Advertisement Expenses | | | | | |
| anteen Expenses | | 13,556,773 | | 14 202 1 | |
| eed Money | | 5,919,433 | | 14,303,2 | |
| | | | 1 | 5,567,8 | |
| luditors Remuneration | | 101,000 | 1 | 642,5 | |
| egal Expenses | 1 | 3,000 | | 3,0 | |
| ournal and Periodicals | | 15,500 | | 27,2 | |
| ank Charges | | 74,004 | | | |
| | 1 | 22,244 | | 296,9 | |
| ar Hire Charges | | 22,244 | 1 | 13,8 | |
| ounseling Expenses | | | | 505,19 | |
| Sectricity Expenses | | 90,458 | | 90,0 | |
| uel and Lubricants | | 4,494,905 | | 4,325,47 | |
| eneral Expenses | | 59,734 | | 1 | |
| | 1 1 | | 1 | 162,05 | |
| goverance | | 170 504 | 1 | 5,437,76 | |
| tudent Expenses | 1 | 179,536 | | 152,87 | |
| spection Expenses | 1 | 12,855,825 | | 9,658,96 | |
| surance Expenses | 1 | 278,453 | | 373,69 | |
| ostage & Stamp | | 41,615 | 1 | | |
| | 1 | 41,226 | | 44,24 | |
| onsultancy Project Expenses | | | 1 | 14,39 | |
| inting and Stationery | | 129,225 | } | 52,48 | |
| pair & Maintenance | | 795,840 | | 2,323,71 | |
| tes & Taxes | | 4,526,630 | | 7,857,62 | |
| search Activity | | | 1 | 32 | |
| ss: Grants-in-Aid | 722,584 | | 371,580 | 32 | |
| | 722,584 | | | | |
| QIP Activity: | 75,001 | - | 371,580 | * | |
| hanced interaction with industry | EF 1 75 4 | | | | |
| culty and Staff development | 654,764 | | 639,810 | | |
| pementation of institutional reforms | 370,425 | | 1,228,193 | | |
| remental County or an automat reforms | 180,503 | | CONTRACTOR OF THE PARTY OF THE | | |
| remental Operating cost | 519,248 | | 46,863 | | |
| titutional management capacity enhancement | 18,770 | | 769,980 | | |
| sciemic support for weak students | | | | | |
| oviding Assistantships | 51,750 | * | 83,000 | | |
| ss: TEQIP Project Fund | 2,496,000 | * - | 5,192,000 | | |
| minar, Conference & Devlopment | 4,291,500 | 2 | 7,959,846 | | |
| nation & Subrement | | 3,666,575 | 7,333,040 | | |
| nation & Subscription | | 2,000,373 | | 4,410,961 | |
| ernet Charges | | 1.00000 | | 850,372 | |
| ephone Charges | | 1,162,800 | | 554,854 | |
| oratory & Workshop Expenses | 1 | 165,711 | | 429,800 | |
| ning & Davidson Lapenses | | 1,428,455 | 1 | | |
| ning & Development Expenses | | | 1 | 96,346 | |
| veling and Conveyance | | 3,215,384 | 1 | 2,542,958 | |
| se Rent. | | 2,398,965 | | 3,348,672 | |
| | 1 2 1 | 1,400,000 | | 900,000 64,987,460 | |
| FOURE 13 | | 56,623.291 | | | |
| EDULE -13 EREST ACCOUNT | | 56,623,291 | - | 04,307,490 | |
| EOULE -13 REST ACCOUNT : rest on Term loan (BOB) | | \$6,623,291 | | 04,387,490 | |

Attosto Describal Principal

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

| NET BLOCK AS AT 01.04.2015 | | 30 184,636.82 26 2,742,021.39 35 2,005.12 | 30 1,849,341.53 19 1,198,263.76 50 3,294,028.84 | | 12,4 | | 7.22 42,326.14 9.93 18,258.75 7.03 588.878.86 | 4 | | | ,652 200,688,832 169.00 42,926,615.09 201.21 243,615,447.36 | |
|--|--|---|---|-----------------------------------|--|--|--|--|--|--|--|---|
| AS AT | 31-03-2016 226,764.16 53,058,232.40 | | 10,1 | $\perp \downarrow$ | 2 1,767,919.38 6 11,337,874.09 5 368,595.14 | | | 5,13 | | 89 4 | 83,947,652 25,328,169.00 | 01 |
| AS AT | 31-03-2016 1,091,934.84 101,835,648.18 | 436,230.53 784,694.70 38,539,320.65 | 4,644.65 2,363,632.04 3,266,708.99 | 9,934,712.66 | 1,331,261.62 | 3,291,355.62 | 207,049.78 | 713,607.97 4,272,439.16 993,187.24 | 480,582.70 | 3 209,395,444.60 | | |
| NOI | AFTER 30-09-2015 | 32,536.80 | 1 1 | 21,557.33 | 6,128.60 | | 324,476.00 | 97,693.20 | | 9 901,976.43 | | |
| T 31-03-2016 DEPRECIATION | 30-09-2015 40,017.20 | 16,750.03 27,695.52 1 897 394.03 | 300.77 | 494,104.33 | 311,985.77 | 65,046.20 | 280,843.00 6,348.92 | 88,331.83 | 67,003.84 7,158.11 41,674.52 | 27.2 | ++ | |
| TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2016 DEPREC | | $\perp \perp \perp$ | 36,726,331.32 4,343.88 2,086,230.81 | 7,523,304.01 | 1,019,275.85 | 1,018,913.65 | 18, | 3 | | +++ | 181,240,477.70 | |
| IG PART OF THE BA | RATE .00 15% | - | 40,773,971.91 60% 6,349.00 15% 3,935,572.34 15% | | 1 | 22,506,697.15 10% 1,452,554.99 15% | 3,346,6/1.50 60% 19,268,392.56 100% 243,027.00 15% | | 111 | 417,645.00 15% 479,921.00 0% 4,677,092.00 0% | 298,500,109.81 5,157,013.00 | 25,328,169.00 318,671,265.81 - |
| TO AND FORMIN | AS AT 31-03-2016 | 7,798 154,893 | 100,065 40,77. | 4,28 | 12,40 | 22,5 | 3,3 | | \$\frac{1}{1} | 4 | 357,863 298 | 316 |
| SCHEDULE OF FIXED ASSETS ANNEXED | SALES/DISPO | 136,257. | | | | 2 | 8 9 | | 76 | 372 | 136 | 5 |
| OF FIXED ASS | GROSS BLOCK ADDITIONS AFTER 30-09-2015 | 433,824 | 1,385,317 | | 287,431 | 122,572 | 13,298 | | 1,302,576 | $\perp \downarrow \downarrow$ | 4 6,156,467 | 7,212,346 |
| SCHEDULE | ADDITIONS UPTO 30-09-2015 | 42,926,615 | 520,367 | | | 49,029 | 30,875 | | 86,425 | 137,049 | 2,732,991 | 26,386,621 |
| | AS AT 01.04.2015 | 1,318,699.00 248,225,063.82 | 941,636.00 38,968,352.91 | 3,935,572.34 | 10,817,332.85 | 3,099,181.00 | 1,452,554.99 3,302,498.50 | 243,027.00 243,027.00 143,880.00 | 8,054,973.42 1,372,875.64 | 521,145.30 | 381,937,312.05 | 381,937,312 42,926,615.09 424,863,927.14 |
| | A ASSETS | Advance Communication Lab Equipment | Chemistry Lab Equipments Class Room Equipments | Cycle Civil Eng. Lab Equipment | Electrical Lab Equipments Electrical Fittings Electronics Lab Equipments | Electronics & Instrumentation Lab Equipments | Furniture & Fixture Language lab | Soliware & account of the solid soli | Microwave Laboratory Motor Car Office Equipments | Physics Lab Equipments Workshop Equipments Sports Equipments | Equipment for Research And Development Library E-Journal & E-Books Total | Less: Grant/Fund Capital Work In Progress Grand Iotal |



Affested See (9 12 m)





Narula Institute of Technology

81, Nilgunj Road, Agarpara, Kolkata-700 109 Phone: +91 33 2563 8888 / 7777, Telefax: +91 33 2583 7029

Website: www.nit.ac.in, Email: info@nit.ac.in

Certificate

This is to certify that the amount of seed money provided by Institution to its teachers for research and utilized year wise during last five years as follows:

(INR Rs. in Lakhs)

| Year | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 |
|----------|---------|---------|---------|---------|---------|
| Allotted | 5.76 | 4.71 | 3.27 | 2.21 | 1.36 |
| Utilized | 5.23 | 4.27 | 2.96 | 1.97 | 1.01 |

elanjan Mitra

Designation: Accounts Officer

ACCOUNTS OFFICER NARULA INSTITUTE OF TECHNOLOGY

81, Nilgunj Road, Agarpara Kolkata - 700 109

Name: Prof. (Dr) M. R. Kanjilal

Designation: Principal

Principal