## **Narula Institute of Technology**

81, Nilgunj Road, Agarpara, Kolkata-700109

# Supporting Documents for DVV Criteria Metric ID: 4.3.4

# **Index**

SL No.	Name of the Documents	Page No.
1	Audited Certificate of E-	1
	Content Development	
	Equipment	
2	Audited Certificate of E-	2
	Content Development	
	Equipment (Video	
	Editing Software)	
3	Audited Income and	
	Expenditure Statement of	3-9
	2019-20	



# 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 spent by the Institution for facilities for e-content development in the financial year 2019-20 of Rs.13.52 lacs which is included in the head "Class Room Equipment" amounting of Rs. 15.62 lacs in the schedule no 3 in the Audited Statement.

Name: Mr. Neelanjan Mitra Designation: Accounts Officer

ACCOUNTS OFFICER
NARULA INSTITUTE OF TECHNOLOGY

81, Nilgunj Read, Agarpara Kolkata - 700 109

For Bandyopadhyay Associates Chartered Accountants.

Principal
NARULA INSTITUTE OF TECHNOLOGY
81, Nilguni Road, Agarpara, Kol-189

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

Designation: Principal

T. K. Bandyopadhyay

(Propritor)



# 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 spent by the Institution to create the facilities for e-content development in the month of April, 2020 of Rs.5.26 lacs on account of license fees of video editing software.

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

Designation: Principal

Principal

**LARULA INSTITUTE OF TECHNOLOGY** For Bandyopadhyay Associates 31, Nilgio Road Agarnara Kol-10

Chartered Accountants.

(Propritor)

Tombyw Parhy T. K. Bandyopadhyay

CA. T. K. BANDYOPADHYAY
M.Com., F.C.A., CISA
Chartered Accountant
Proprietor
BANDYOPADHYAY 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), E-mail : tkbfca@gmail.com

#### **AUDITORS' REPORT**

We report that, We have audited the Balance Sheet as at 31<sup>st</sup> 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

001

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

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

#### BALANCE SHEET AS AT 31.03.2020

		AMOU	AMOUNT 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 ARVINGE		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			
.ESS : 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

19

MANULA MISTITUTE OF TECHNOLOGY

Attested Member

Principal

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

Page 4 of 9

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

		AMOUNT 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

Attostoc

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

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

#### SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT II AS AT 31.03	***************************************	AMOUNT IN Rs. AS AT 31.03.2019			
SCHEDULE 1				T		
Capital Fund - Narula Educational Trust Opening Balance						
Add: Introduced during the year	118,777,838	1	84,190,256	1		
Less: Withdrwal / Adjusted during the year	110,203,166		127,781,626	1		
Add: Reserve & Surplus transfered to capital a/c	92,879,440	***************************************	194,125,940 100,931,896	-		
SCHEDULE 2	32,013,130	110,173,400	100,931,896	118,777,83		
RESERVES & SURPLUS						
pening Balance	2					
dd: Surplus During The year	92,879,440	4	100,931,896			
	92,879,440		100,931,896			
ess: Transfered to capital A/C	92,879,440 92,879,440	-	100,931,896 100,931,896	THE RESERVE OF THE PARTY OF THE		
CHEDULE 4						
APITAL ADVANCE						
Altra Tech Cement Ltd	15,000		15,000			
est Master	41,335		41,335			
n Wrench Jaurishankar Bihani	46,000		46,000			
aurishankar Bihani SS Tiles Square (India) P.Ltd.			6,414			
rident Techlabs P.Ltd.	150,004		150,004			
CC Ltd	107,100		466,100			
		359,439		724,853		
HEDULE 5						
URRENT ASSETS , LOANS & ADVANCES						
CASH & BANK BALANCES						
ash In Hand (as certified)	1,553,552		2,635,160			
ash Siezed by Income Tax Dept.  ash at Bank	4,000,000		4,000,000			
ash at Bank ostel UCO Bank		5,553,552		6,635,160		
KIS Bank - Collection A/C	2,575,311		3,241,759			
(IS Bank - (NIT- DAE-BRNS A/C)	488,987		472,196			
(IS Bank - NIT-ICCIA SEMINAR	10,947		12,918			
Il Collection	23,859 1,751,832	1	23,040			
BI (CSI A/C 34740953550)	27,629		1,672,355 26,709			
BI (Escrow A/C 34037009838)	215,334	1 1	1,700,223			
ank of Baroda (TEQIP-II)	27,468		26,739			
DB-NIT A/C CORPUS FUND	3,464,549		3,350,378			
DB-NIT A/C MAINTENANCE FUND	3,461,518		3,347,448			
DB-NIT A/C STAFF DEV FUND	3,503,781		3,388,317			
OB-NITA/C EQUIPMT. REPL.	3,464,549		3,350,378			
(IS Bank Syb A/c	769,775		743,342			
(IS Bank Caution Money A/c II (Canteen A/C 34474191537)	218,046		183,578			
(Expences A/C 34474191537)	493,103 2,620,305		40,108			
(Cxpences A/C 34036939123)	51,909		(683,632) 50,181			
I (Examination A/C 35363224101)	7,566,444		9,570,006	7		
BI (DST-FIST A/C 37560559171)	4,487,902	-	4,351,250			
II (ICCACCS A/C 37994235245)	23		138,460			
I ICFTTAE - 2020 (39053815583)	344,734	35,568,005		35,005,753		
INVESTMENT						
ked Deposit						
pening Balance	483,288		12,398,853			
id: Interest Accrued ss: TDS Deducted from Interest	5,294		20,528			
ss: Withdrawn During the Year	1,560		1,355 11,934,738			
		487,022	11,334,738	483,288		
FEES RECEIVABLE						
ndry College Fees Receivable stel Fees Receivable	30,629,334 1,130,400		25,903,958			
THE THE PROPERTY AND THE PROPERTY OF THE PROPE	1,130,400	31,759,734	1,058,500	26,962,458		
OAN & ADVANCE		HAROUANI MARTIN	Ì	water the same of		
vance to Suppliers	751,621		271,125			
vance to Staff & Others	22,918,679		18,483,986			
curity Deposit	4,367,946		5,303,146			
ndry Receivable ants Receivable	4,426,333		3,257,170			
epaid Expenses		32,464,579	99,530	27,818,182		
			33,330			
		105,832,892		96,904,841		
(SOFTIAL SON)		-	100	86 C		
CHARTER TO S		Alles	(X)	106		
[ ACCOUNTANTS ] 6		De.		nina1		
(2 M. No 51181 /5/			PTU	icipal		
Z. M. No 51181 \\\ \( \sigma\)			Prir	re OF		

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

#### SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT IN R	AMOUNT IN Rs.			
COVERNO	AS AT 31.03.20	AS AT 31.03.2019			
SCHEDULE 6					
CURRENT LIABILITIES & PROVISIONS	I				
A. Sundry Creditors	1	5,352,433		8,535,28	
B. Other Liabilities	1			0,333,28	
TDS Payable	22,660		(32,402)		
Fees Received in advance	82,121,147		73,930,773		
Hostel fees received in advance	3,784,280		2,455,750		
Liabilities for Expenses	2,813,342		3,673,817		
Sundry Payable	40,000		3,073,017		
Liability Reimbursable	4,902,669		3,871,632		
Security Deposit	4,000	1	3,871,632		
Student Scholarship	1,210,430		1,843,330		
Grant A/C		94,898,528		85,742,900	
Grant from TEQIP Project					
Reserve for Equipment Replacement Fund		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		2,692,309		2,578,138	
Opening Balance			-		
	2,616,077	1	2,490,344		
Add: Interest During the year	115,464	1	125,733		
Add. Reserve for this year	1	2,731,541	,	2,616,077	
Reserve for Equipment Maintenance Fund			1	2,010,077	
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	124,216	2002	
Reserve for Corpus Fund		2,009,379		2,575,208	
Opening Balance	2,578,138				
Add: Interest During the year	114,070		2,453,814		
Add: Reserve for this year	114,070	2,692,208	124,324		
Grants - in - Aid	-	2,692,208	- 1	2,578,138	
Opening Balance	3,086,017	-			
Add: Grant Received during the year	20,037,947	1	2,491,590		
Less: Utilization during the year	19,339,515	1	13,300,159		
Less: Refund			12,705,732		
-	169,007	-			
1	<u> </u>	3,615,442	L	3,086,017	
SCHEDULE 7		114,697,425		107,737,348	
CAUTION MONEY			T <sup>n</sup>	The second second	
			-		
Opening Balance	51,402,647		54,458,647		
Received During The Year	9,890,000	1	10,615,000		
Repaid During The Year	6,130,000		13,671,000		
losing Balance		55,162,647	75. 5,550	51,402,647	
	and the same of th	CONTRACTOR PROPERTY.	and a	71,702,947	

Attested

Original

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

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

#### SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Interest of Series   12,024,750   12,458,750   13,000   11,584,750					
CREDILLE	PARTICULARS	AMOUNT IN	Rs.	AMQU	NT IN Rs.
TRIDIENT FLES  United Fares  dimission fees  dimission fees  flexible from the dimission fees  flexible from		AS AT 31.03.	2020	The second second	
Ultion Few dimasson Few litery Fe					T
Marsson Fees					
Interview   1,000   1,200		301.157,821	1	288,493,743	
Distry Fee   Elizarrial   Book Bank				7,185,000	
Number   Life Center Fee   122,575   792,295					1
Ludent Development Fees         2,77,500         3,38,500           off SMID Evelopment Fees         4,326,000         4,326,000           off SMID Evelopment Fees         1,306,000         6,77,000           off SMID Evelopment Fees         1,306,000         2,68,000           SMIS Scholarship/Treeship         115,098,000         113,825,000           SMIS Scholarship/Treeship         115,098,000         113,825,000           SMIS Scholarship/Treeship         11,094,750         11,007,500           SMIS Scholarship/Treeship         11,000,000         11,000,000           DYRIS ACCOUNT         11,000,000         11,000,700           SMIS Scholarship/Treeship         12,004,750         117,000         11,584,750           SMIS Scholarship/Treeship         12,004,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         117,000         11,584,750         11,584,750         11			1		1
offessional Training & Project Fees         4,32,000         4,99,000           d Siall Development Fees         1,300,000         6,777,000           ports & Games         2,75,500         2,634,000           SNS Scholarship/Freeship         130,000,000         1,777,000           SNS Scholarship/Freeship         11,509,000         1,733,30464           SNS Scholarship/Freeship         11,004,750         11,509,750           OFTE ACCOUNT         11,004,750         11,509,750           ORIFICACOUNT         11,509,750         11,544,750           ORIFICACOUNT         11,509,950         17,4384         4,167,720         4,167,720           CHEDUALE 10         7,245,366         7,245,366         7,245,366         7,275,300           CHEDUALE 20         9,499,932         6,724,345         4,167,720         4,167,720           CHEDUALE 12         9,499,932         6,724,345         9,701,546         2,977,201           CHEDUALE 13         747,043         763,949         763,949         763,949           CHEDUALE 13         747,043         763,949         763,949         763,949           CHEDUALE 13         747,043         763,949         763,949         763,949         763,949           CHEDUALE 13         <					
off SMID Development Fees         1.399,000         6.772,000           ports & Games         2.757,500         2.283,000           335,531,466         339,320,666           SMIS ACCOUNT         15,099,000         310,552,446           OSTEL ACCOUNT         12,022,750         11,207,750           OSTEL ACCOUNT         434,000         12,558,750         375,000           OSTEL ACCOUNT         4,714,384         4,167,720         4,167,720           ORTHOUGH SEE         4,714,384         4,167,720         7,243,050           ORTHOUGH SEE         7,744,366         4,167,720         7,243,050           ORTHOUGH SEE         949,932         6,724,345         7,724,366           ORTHOUGH SEE         910,944         7,724,366         2,977,201           CHEDULE 31         763,949         910,944         7,724,345           TEREST SEE BEEN SEED FROM THE ACCOUNT         7,704,345         7,724,345           THEREST SEED FROM Deposit         7,747,043         763,949         7,724,345           THEREST SEED FROM THE ACCOUNT         7,704,345         7,724,345         7,724,345           THEREST SEED FROM THE ACCOUNT SEED FROM THE A			1	1	
2.757,500   2.636,000   2.63					
SECONDET					1
DEBUILE 2   13,000,000   13,832,500   305,398,360   305,398,398,398,398,398,398,398,398,398,398			-		1
### DIFFEA COLONT    10,004,750   11,204,750   11,204,750   11,204,750   11,504,750	ess: Scholarship/Freeship				
ORIDULE 19 ORTE ACCOUNT otisi Fees 12,004,750 otisi Fees 34,000 12,658,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 375,000 11,584,750 4,167,720 4,16			310,552,446	13,032,500	305,398,368
12,024,750	CHEDULE 9		Hamanimetro Constitution .		no proposed and and and and and and and and and an
ABAG000					
1,158,702   1,15		12,024,750		11,209,750	
HEDULE 10   7,240,386   4,714,384   4,167,720   4,167,720   4,167,720   7,247,036   7,247,037   7,24		434,000	12,458,750	375,000	11,584,750
## DEPOLICE 10  NTEEN ACCOUNT  Islantation of Food Cost \$5. Cantene Expenses  \$5. Cantene Expenses  \$5. Cantene Expenses  \$5. See See See See See See See See See Se		A 71A 39A	4 214 254	4.157.704	
### DIFFER JOINT   9,499,932   6,724,345   6,724,345   7,701,546   1,721,345		4,714,304		4,167,720	
Apple	CHEDULE 10		7,7-7,300		7,417,030
### CREDULE 13   FIRE TYPE   TREEST	ANTEEN ACCOUNT	i			
### S. Calcene Expenses  ### 8.588,988    9,701,546   177,042   763,949   76	valisation of Food Cost	9,499,932		6 724 345	
Section   Sect	ss Canteen Expenses				
CHEDULE 13 TYPERST THERS TO REVER Bank Account trees to n Five Dupoid  CHEDULE 17 THER INCOME  Untril Contribution for Development under received from other agencies 170,000 151,000		77,700	910.944	7,171,546	(2 977 201
VIRIEST  Interest on Swings Bank Account  interest on Fixed Deposit  CHEQUIE 12  THER INCOME  Under Expenses  Onsultancy Fees  Onsultancy Freedom Fees  Onsultancy  Onsultancy Freedom Fees  Onsultan	CHEDULE 11		NAME OF TAXABLE PARTY.		12,311,401
The content	NTEREST				
18,000   13,000   1	iterest on Savings Bank Account	747 043		762 040	
### TS2,337   784,477					
HEDULE 12	VALADOM EVERTODES TECCHOOCHICE TOTOTOS	3,234	752 333	20,528	70
NER INCOME	HEDULE 12		+32,337		/84,477
18,000   13,000   13,000   13,000   13,000   15,5,000					
nd received from other agencies 705,000 \$15,00					
Monomy Examination Fees   4,003,540   4,023,885   3,009,425   3,009,425   3,009,425   4,022,000   8,787,700   18,022,640   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   15,093,146   163,209,122   137,247,352   1,486,075					
A,022,000   3,009,425   7,091,836   15,053,146   16,787,700   18,022,640   15,053,146   16,789					
### Income					
HEDULE 13   18,022,640   15,053,146   15,053,146   163,209,122   137,247,352   137,247,352   1,486,075   14,86,075   14,86,075   136,733,477				1,744,171,244,174	
### FCOSTS arises, Honorarium etc. ### ### FCOSTS arises, Honorarium etc. ### ### ### FCOSTS arises, Honorarium etc. ### ### ### ### FCOSTS ### ### ### FCOSTS ### ### ### FCOSTS ### ### ### ### ### FCOSTS ### ### ### ### ### FCOSTS ### ### ### FCOSTS ### ### ### ### ### FCOSTS ### ### ### ### ### ### ### ### ### ##	ner income	8,787,700		7,091,836	
AFF COSTS  aries, Honorarium etc.  ## Welfare Expenses  1,257,029  164,466,151  135,733,427  ## Welfare Expenses  and and Periodicals  unusleing Expenses  boratory / Workshop Expenses  boratory / Workshop Expenses  boratory / Workshop Expenses  convernance  ded Money  Governance  ded Money  Governance  ded Money  Governance  ded Money  2,716,477  4,254,762  1,254,9696  2,198,936  1,215,847  2,185,847  2,185,847  2,185,847  2,185,847  2,185,847  2,185,847  2,185,847  2,185,847  2,185,847  1,266,648  2,198,936  1,276,472  1,266,648  2,198,936  1,276,472  1,266,648  2,198,936  1,276,472  1,286,936  1,277,535  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  2,185,847  1,357,539  3,35,055  4,254,030  3,35,048  42,540  3,664,882  37,664,882  38,477,126  ### BULLE 15  BURIES AND SERVICES  ctricity Charges  urance Premium  6,876  6,876  3,247,801  3,474,677  1,628,400  1,646,801  1,71,790  1,628,400  1,628,400  1,628,400  1,628,400  1,646,801  1,71,790  1,790  1,	HEDINE 13		18,022,640		15,053,146
laries, Honorarum etc.  ## Welfare Expenses  ## 163,209,122 1,257,029    164,466,151   138,738,427   1,866,075   138,738,427   1,866,075   138,738,427   1,866,075   1,953,696   712,186   3,000   285,368   1,629,090   2,716,477   2,185,847   2,185					
### Table 1		163 300 133			
184,466,151   188,733,477   189,733,477		No. and Additional Control of the Co			
Comparison   Com		1,237,023	154 465 154	1,486,075	
ademic Expenses urnal and Periodicals 1,953,696 1,781,386 2,244,271 2,244,271 1,891,551 352,720 2,185,847 2,240,000 3,000 3,000 3,000 3,000 427,000 427,000 427,000 427,000 60vernance 4,254,762 2,244,771 1,266,648 4,254,762 1,254,966 2,276,477 1,266,648 2,198,936 2,651,400 14,173,051 13,148,457 13,148,458 13,148,457 13	MEDINE 14		164,466,151		138,733,427
1,953,696   712,185   285,368   712,185   285,368   712,185   285,368   712,185   285,368   712,185   285,368   712,186   285,368   712,186   285,368   712,186   285,368   712,186   285,368   712,186   71					
12,54,565	•				
1,781,386   1,629,050   1,781,386   1,629,050   1,629,050   1,891,551   352,720   2,185,847   1,891,551   352,720   2,185,847   1,891,551   352,720   1,266,648   1,264,762   1,254,969					712,186
2,244,271   1,891,551   352,720   2,185,847   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,651,400   2,185,936   2,185,			57705153177577		285,368
1.891,551   352,720   2,185,847   27,000   27,76,477   2,166,648   2,276,477   2,285,847   2,266,648   2,284,762   12,549,696   1,254,762   12,549,696   1,257,598   2,651,400   1,266,648   1,357,598   2,651,400   1,266,648   1,357,598   2,651,400   1,275,558   1,357,598   2,651,400   1,266,648   1,473,051   1,348,457   1,358,695   1,473,051   1,348,457   1,358,695   1,473,051   1,348,457   1,358,695   1,473,051   1,488,457   1,488,457   1,475,25   335,695   1,475,255   335,695   1,475,255   335,695   1,475,255   335,695   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,255   1,475,275   1,47			1,781,386		1,629,090
1		2,244,271		2,185,847	
1,266,432		1,891,551	100 TO 10	2,185,847	
2,776,477   1,266,648   1,254,652   1,254,656   1,25			523,000		427,000
12,549,696   12,549,696   12,549,696   12,549,696   13,57,598   13,57,598   13,57,598   13,57,598   13,57,598   13,57,598   13,57,598   13,57,598   14,173,051   13,148,457   13,148,457   13,148,457   14,173,051   13,148,457   13,148,457   13,58,695   14,75,25   135,695   14,053,448   14,0			2,776,477		
1,357,598   1,357,598   1,357,598   1,357,598   1,357,598   1,357,598   1,357,598   1,357,598   1,25					
2,198,936   2,651,400   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   13,148,457   147,525   353,695   140,534,481   147,525   147,525   147,525   147,525   147,525   147,525   147,525   147,526   147,525   147,526   147,526   147,526   147,526   147,526   147,526   147,526   147,526   147,526   146,777   146,77			17. CONTRACTOR - 174 CO		
14,173,051   13,148,457   13,548,457   13,			2,198,936		
17,525   353,695   353,695   353,695   353,695   353,695   353,695   353,695   353,695   353,695   353,695   353,695   353,695   37,664,582   37,664,582   37,664,582   37,664,582   38,477,126   37,664,582   37,664,582   38,477,126   37,664,582   37,664,682   37,6	The state of the s			1	
Signar   S	nsultancy Project expenses				
### ### ### ### ### ### ### ### ### ##	aining & Development Prog.				
### ### ### ### ### ### ### ### ### ##	siting & Inspection Expenses			1	
HEDULE 15	101		37.664 582	i	AMARIAN CONTRACTOR CON
Committee	HEDULE 15		THE PARTY OF THE P	}	30,777,160
5,62,343   5,562,343   35,160   32,47,801   3,474,677   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   104,168   10,559,694   10,804,748   10,559,694   10,804,748   10,559,694   10,804,748				1	
Section   Sect			6.463.000	1	
3,247,801   3,474,677   1,628,400   1,628,694   1,62				1	
### 1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   1,628,400   146,777   104,168   10,559,694   10,504,743   10,559,694   10,804,743				1	
146,777   104,168   10,559,694   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,748   10,804,749   10,804,74			Liver and the same of the	1	
#EDULE 16 FICE AND GENERAL vertisement Expenses PI & Lubricants A85,874 T45,525 A18,8790 A17,790 A18,87910 A18,87910 A18,87910 A18,87910 A18,790 A18,7	State of the state			1	
### Title	ephone Charges		THE RESIDENCE OF THE PERSON NAMED IN	1	The second second
FICE AND GENERAL  Vertisement Expenses  218,127 5,980,564 745,525 618 Lubricants 485,874 745,525 635,492 635,492 636,900 3,887,910 4,678,005 3,887,910 4,678,005 3,000 3	FOUNT 15		10,559,694		10,804,748
218,127 5,980,564 18 Lubricants 485,874 745,525 tage & Stamps 174,790 635,492 2,818,160 2,714,090 3,887,910 4,678,005 litor Fees 9,000 3,000 3,000 3,000 3,000 3,000 181,219 thing & Stationary 951,145 1,515,146 es & Taxes 11,310 16,236  EDULE 17 ANCE CHARGES k Commission 65,065 62,737 rest on OD Loan 65,990 1,566,990	7/2-111111111111111111111111111111111111	1			
& Lubricants			-		
tage & Stamps  it 2,818,160 2,714,090 3,887,910 4,678,005 glitor Fees 9,000 3,000 3,000 at & Professional Charges 530,664 181,219 es & Taxes 11,310 16,236 18,277 ANCE CHARGES k Charges & Commission feet on OD Loan 1,583,850 1,583,850			218,127		5,980,564
2,818,160 2,714,090 4,678,005 1887,910 4,678,005 3,887,910 4,678,005 3,000 3,000 3,000 3,000 18 2 Professional Charges 530,664 181,219 1515,146 1.			485,874	1	745,525
veiling & Conveyance Exps.     3,887,910     4,678,005       ditor Fees     9,000     3,000       at & Professional Charges     530,664     181,219       sting & Stationary     951,145     1,515,146       es & Taxes     11,310     16,236       4EDULE 17     9,086,980     16,469,277       ANCE CHARGES     65,065     62,732       ik Charges & Commission     65,065     1,583,850       rest on OD Loan     1,583,850	itage & Stamps		174,790	1	635,492
3,887,910   4,678,005	nt				
ditor Fees   9,000   3,000   3,000   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,219   181,236	ivelling & Conveyance Exps.				
gal & Professional Charges     530,664       Inting & Stationary     951,145       Ites & Taxes     11,310       HEDULE 17       VANCE CHARGES     65,065       nk Charges & Commission     65,065       erest on OD Loan     1,914       1,583,850       1,646,927		1	8 860 1		
1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,146   1,515,145   1,51	gal & Professional Charges	1			
tes & Taxes 11,310 16,236  HEDULE 17  VANCE CHARGES nk Charges & Commission 65,065 62,732 erest on OD Loan 66,970 1,568,850	규칙을 하시다면 하는 그는 이 이 중에 되었다면 하나 그리는 이 사람들이 되었다면 하는데 하는데 하는데 하다 되었다면 하는데		The second second		
#EDULE 17  VANCE CHARGES  nk Charges & Commission  erest on OD Loan  16,469,277  1,914  1,583,850  1,646,980  16,469,277					
#EDULE 17 VANCE CHARGES nk Charges & Commission 65,065 62,732 erest on OD Loan 1,583,850	194 0 (0004		The second section of the second	1	The second second
VANCE CHARGES nk Charges & Commission erest on OD Loan 55,065 62,737 1,914 1,583,850 1,66,970 1,66,970	MEDINE 17	/ /	9,086,980	1	16,469,277
1,914 1,583,850 1,646,597		/			
1,914 1,583,850 1,645,597				1	
66 979 1645 597	-		65.065	1	62,737
66,979 1,646,587		/ /		1	
	terest on OU Coan	/ /	1,914		1,583,850

Principal Principal NARULA INSTITUTE OF TECHNOLOGY 81, Nilgunj Road, Agarpara, Kolkata-109 Page 8 of 9

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

												SCHEDULE - 3
			GROSS BLOCK					DEPREC	ATION		NET B	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
Aquaquard	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	1,562,650		2,504,286	15%	845,254	14,457	15,706	875,417	1,628,869	96,383
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	. 1			10,399	15%	6,646	563	-	7,209	3,190	3,753
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	1,711,618
Electronics & Instrumentation Lab 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	- 1	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	-	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	- 1	-	-	3,697,203	40%	3,545,551	60,661		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	- 1	-	-	243,027	15%	220,933	3,314		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		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	1,140		486,846	15%	288,739	29,545	86	318,370	168,476	196,967
Equipment for Research And										The second secon		
Development	3,457,227	674,016	16,773,948		20,905,191	0%			-	1	20,905,191	3,457,227
Equipment for Research &												1111111111
devlopment		-	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%	-	-	-	•	7,745,755	7,745,755
V							-		-		-	
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				28,650,946			-			28,650,946	11,202,982
	404,514,318				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		•				9,065,795	35,216,539
Grand Total	439,730,857				462,542,831						179,841,201	180,288,134



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