Narula Institute of Technology

81, Nilgunj Road, Agarpara, Kolkata-700109

Supporting Documents for DVV Criteria Metric ID: 4.4.1



Narula Institute of Technology

81, Nilgunj Road, Agarpara, Kolkata-700109

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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 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

Dein sing 1

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

19

MANULA MISTITUTE OF TECHNOLOGY

Attested Member

Principal

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

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

		AMOU	NT IN Rs
INCOME		AS AT	AS AT
TIVEONE	SCH NO	31.03.2020	
		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 :-			
- STALLINGSINE		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 :-	ļ	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

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 IN AS AT 31.03.	***************************************		NT IN Rs. 1.03.2019
SCHEDULE 1				T
Capital Fund - Narula Educational Trust				
Opening Balance Add: Introduced during the year	118,777,838	1	84,190,256	
Less: Withdrwal / Adjusted during the year	110,203,166		127,781,626	1
Add: Reserve & Surplus transfered to capital a/c	205,686,978		194,125,940	
nostre a surplus transfered to capital a/c	92,879,440	116,173,466	100,931,896	118,777,838
SCHEDULE 2				
RESERVES & SURPLUS Opening Balance		1	1	
Add: Surplus During The year	7		1	
Add. Surplus During The year	92,879,440	4	100,931,896	
	92,879,440		100,931,896	
	92,879,440	1	100,931,896	1
Less: Transfered to capital A/C	92,879,440	-	100,931,896	-
SCHEDULE 4				
CAPITAL ADVANCE		1		
Ultra Tech Cement Ltd	15.000		15,000	
Test Master	41,335	1	15,000 41,335	l
Ln Wrench	46,000		46,000	
Gaurishankar Bihani			6,414	
SSS Tiles Square (India) P.Ltd.	150,004		150,004	1
Trident Techiabs P.Ltd.	141	1	466,100	
ACC Ltd	107,100			
SCHEDULE 5		359,439		724,853
CURRENT ASSETS , LOANS & ADVANCES				
A. CASH & BANK BALANCES				
Cash In Hand (as certified)	1 553 553			
ash Siezed by Income Tax Dept.	1,553,552 4,000,000		2,635,160	
Cash at Bank	4,000,000	5,553,552	4,000,000	6.635.160
Hostel UCO Bank	2,575,311	3,333,332	3,241,759	6,635,160
AXIS Bank - Collection A/C	488,987		472,196	
AXIS Bank - (NIT- DAE-BRNS A/C)	10,947		12,918	
AXIS Bank - NIT-ICCIA SEMINAR	23,859		23,040	
SBI Collection	1,751,832		1,672,355	
SBI (CSI A/C 34740953550)	27,629		26,709	
SBI (Escrow A/C 34037009838)	215,334		1,700,223	
Bank of Baroda (TEQIP-II)	27,468		26,739	
BOB-NIT A/C CORPUS FUND	3,464,549		3,350,378	
BOB-NIT A/C MAINTENANCE FUND	3,461,518		3,347,448	
BOB-NIT A/C STAFF DEV FUND BOB-NITA/C EQUIPMT. REPL.	3,503,781		3,388,317	
AXIS Bank S/b A/c	3,464,549		3,350,378	
XXIS Bank Caution Money A/c	769,775 218,046		743,342	
BI (Canteen A/C 34474191537)	493,103		183,578 40,108	
BI (Expences A/C 34036959123)	2,620,305		(683,632)	
iBI (Seminer A/C 35171091889)	51,909		50,181	
BI (Examination A/C 35363224101)	7,566,444		9,570,006	
BI (DST-FIST A/C 37560559171)	4,487,902		4,351,250	
BI (ICCACCS A/C 37994235245)	23		138,460	
BI ICFTTAE - 2020 (39053815583)	344,734	35 550 005		
INVESTMENT		35,568,005	-	35,005,753
ixed Deposit				
pening Balance	483,288		12,398,853	
dd: Interest Accrued	5,294		20,528	
ess: TDS Deducted from Interest	1,560		1,355	
ess: Withdrawn During the Year			11,934,738	
TOTAL DESCRIPTION OF THE PARTY		487,022		483,288
. FEES RECEIVABLE undry College Fees Receivable	20 (20 224		35 003 777	
ostel Fees Receivable	30,629,334 1,130,400	1	25,903,958	
	1,130,400	31,759,734	1,058,500	26,962,458
LOAN & ADVANCE		ARCHIO MALCONINO	Ì	AND THE PARTY OF T
dvance to Suppliers	751,621		271,125	
dvance to Staff & Others	22,918,679		18,483,986	
ecurity Deposit	4,367,946	1	5,303,146	
undry Receivable	4,426,333		3,257,170	
rants Receivable			403,225	
epaid Expenses		32,464,579	99,530	27,818,182
		105 022 005		
		105,832,892		96,904,841
		1		

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		AMOUR	VT IN Rs.
SCHEDULE 6	AS AT 31.03.20	20		1.03.2019
CURRENT LIABILITIES & PROVISIONS				1
A. Sundry Creditors				
		5,352,433		8,535,28
B. Other Liabilities	1			0,333,20
TOS 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		3,673,617	
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			I	
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	The state of the s	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		2,731.541	113,733	2,616,077
Reserve for Equipment Maintenance Fund				2,016,077
Opening Balance	2,575,208		7.450.000	
Add: Interest During the year	114,171		2,450,992	
Add: Reserve for this year	***,***	2 500 770	124,216	
Reserve for Corpus Fund		2,689,379		2,575,208
Opening Balance	2,578.138			
Add: Interest During the year			2,453,814	
Add: Reserve for this year	114,070		124,324	
Grants - in - Aid	*	2,692,208	- [2,578,138
Opening Balance	2005 012			
Add: Grant Received during the year	3,086,017	- 1	2,491,590	
ess: Utilization during the year	20,037,947	1	13,300,159	
ess: Refund	19,339,515		12,705,732	
-	169,007	-		
		3,615,442		3,086,017
CATCOLUE 3		114,697,425		107,737,348
CHEDULE 7			Į.	SECTION OF THE PROPERTY.
AUTION MONEY				
Opening Balance	51,402,647		54,458,647	
leceived During The Year	9,890,000	1	10,615,000	
lepaid During The Year	6,130,000	1	13,671,000	
losing Balance		55,162,647	13,071,000	
	porcount.	CONTRACTOR DESIGNATION	lou lou	51,402,647

Attested

Original

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

PARTICULARS	AMOUNT IN AS AT 31.03.	Maria de la companya del companya de la companya de la companya del companya de la companya de l	-	NT IN Rs.
SCHEDULE 8	A3 A1 31.03.2	1	AS AT 3	1.03.2019
STUDENT FEES				
Tuition Fees	301,157,821		288,493,743	1
Admission Fees	6,445,000		7,185,000	1
Library Fees	1,810,500			
Library Fees + E Journal + Book Bank	4,051,500	1	1,293,750	1
Student Life Center Fees	922,625	1	4,490,000	1
Student Development Fees			787,875	1
Professional Training & Project Fees	2,974,500		3,138,500	1
Soft Skill Development Fees			4,491,000	1
Sports & Games	1,390,000	1	6,717,000	
	2,575,500	1	2,634,000	1
Less: Scholarship/Freeship	325,651,446		319,230,868	
cas. seriora ampyrreesing	15,099,000		13,832,500	
SCHEDULE 9	1	310,552,446		305,398,36
	1			
HOSTEL ACCOUNT				
Hostel Fees	12,024,750		11,209,750	
Hostel Admission Fees	434,000	12,458,750	375,000	11,584,75
Less:				
Hostel Expenses	4,714,384	4,714,384	4,167,720	4,167,72
		7,744,366		7,417,03
SCHEDULE 10	1	-		
CANTEEN ACCOUNT				
Realisation of Food Cost	9,499,932		5 774 745	
.ess Canteen Expenses	8,588,988		6,724,345	
	6,386,388	010.01	9,701,546	
CHEDULE 11	1	910,944		(2,977,20
NTEREST				
nterest on Savings Bank Account	747,043		763,949	
nterest on Fixed Deposit	5,294		20,528	Well and World Appears in the
		752,337		784,47
CHEDULE 12				NAMES OF THE OWNER, WHEN PERSONS
OTHER INCOME		1		
Alumni contribution for Development	504,000		415 665	- 1
und received from other agencies			413,000	
	705,000	1	\$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	Control of the Contro
		18,022,640		15,053,14
CHEDULE 13	1	************		Constructive management
STAFF COSTS				
alaries, Honorarium etc.	163,209,122		137,247,352	
taff Welfare Expenses	1,257,029		1,486,075	
	1,231,029	154 455 451	1,480,075	420.77
CHEDINE 14		164,466,151		138,733,42
CHEDULE 14				
Academic Expenses	1			
ournal and Periodicals	1	1,953,696		712.18
Counseling Expenses	1	43,000		285,36
aboratory / Workshop Expenses	1 1	1,781,386		1,629,09
lesearch Activity	2,244,271	1,.01,200	2,185,847	1,025,050
ess: Grants-in-Aid				
eed Money	1,891,551	352,720	2,185,847	
		523,000		427,000
-Governance		2,776,477		1,266,648
tudent Expenses		4,254,762	- 1	12,549,696
xpenditure towards interaction with industry		3,807,554	1	1,357,596
egistration & Affiliation fees		2.198.936		2,651,400
eminar, Conference & Devlopment		14,173,051		
Onsultancy Project expenses				13,148,457
raining & Development Prog.		477,525		353,695
		5,322,475		4,053,448
lisiting & Inspection Expenses			1	42,540
		37,664,582	- 1	38,477,126
CHEDULE 15	1	The state of the s	1	
TILITIES AND SERVICES				
lectricity charges		5,467,948		£ 562.244
isurance Premium	1			5,562,343
		68,768	1	35,160
epairs & Maintenance		3,247,801		3,474,677
iternet Charges	1	1,628,400	- 1	1,628,400
elephone Charges		146,777	1	104,168
	1	10,559,694	1	10,804,748
CHEDULE 16	1	-	1	Annual Control of the
FFICE AND GENERAL		1	1	
dvertisement Expenses	1	310 . 33		
		218,127		5,980,564
rel & Lubricants		485,874	1	745,525
ostage & Stamps		174,790		635,492
ent		2,818,160		2,714,090
avelling & Conveyance Exps.		3,887,910		4,678,005
uditor Fees		9,000		3,000
rgal & Professional Charges		1000		
		530,664		181,219
inting & Stationary		951,145		1,515,146
ates & Taxes		11,310	1	16,236
		9,086,980	1	16,469,277
	2 1			THE RESERVE OF THE PARTY OF THE
THEOULE 17	/ -			
	/			
NANCE CHARGES		65.065		62 722
CHEDULE 17 NANCE CHARGES ank Charges & Commission terest on OD Loan		65,065 1,914		62,737 1,583,850

Principal

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

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

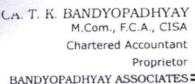
SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020

		T	1	1								SCHEDULE - 3
			GROSS BLOCK					DEPRECI	TATION		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
Aquaguard	93,080	30,650	10,476		134,206		35,314	13,262	786	49,362	84,844	57,760
Building	227,129,730	35,216,539			262,346,269	10%	128,642,618	13,370,365	-	142,012,983	120,333,286	98,487,11
Chemistry Lab Equipments	946,290	- 1	- 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			- 1	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	1,711,618
Electronics & Instrumentation Lab	1	1007200	3777720		10,010,073	1270	10,302,207	320,030	20,232	11/31/109/	2,133,240	1,/11,016
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	-	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		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	-	-	- 1	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 &												
devlopment		-	1,963,034		1,963,034	15%			147,228	147,228	1,815,806	
Fixed Asset of TEQIP Project	7,745,755	- 1	•		7,745,755	0%	-	-	-		7,745,755	7,745,755
							-		-	-		
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



Attasted Sylalin

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





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.

Dated: (6.10.2019)
(Sheraphuli, Hooghly)

For Bandyopadhyay Associates Chartered Accountants.

(T. K Bandyopadhya

M.No. 051181

Attested

Principal
NARULA INSTITUTE OF TECHNOLOGY

81, Nilgunj Road, Agarpara, Kolkata-109

BALANCE SHEET AS AT 31.03.2019

COURCES OF THE		AMOUNT	IN Rs.
SOURCES OF FUNDS	SCH NO	AS AT	AS AT
		31.03.2019	31.03.2018
CAPITAL FUND	1	118,777,838	84,190,25
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
ess: Grant-in-aid		10,519,885	1,640,861
ess: Depreciation		259,442,723	240,829,964
Closing Net Block		145,071,595	105,206,195
Add: Capital Work in progress		35,216,539	37,202,283
ADD: Capital Advance	4	724,853	108,749
CURRENT ACCETS LOANS & ARMANA		181,012,987	142,517,227
CURRENT ASSETS, LOANS & ADVANCES	5		
CASH & BANK BALANCE	5A		
INVESTMENT	5B	41,640,913	28,673,982
FEES RECEIVABLE	5C	483,288	12,398,853
LOANS & ADVANCE	5D	26,962,458	30,060,280
	30	27,818,182	29,155,278
ESS : CURRENT LIABILITIES		96,904,841	100,288,393
URRENT LIABILITIES			
AUTION MONEY	6	107,737,348	104,156,718
The state of the s	7	51,402,647	54,458,647
		159,139,995	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)

MANULA INSTITUTE OF TECHNOLOGY

Principal

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
	O O O O O O O O O O O O O O O O O O O	31.03.2019	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		5	
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

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

	AMOUNT IN Rs. AMOUNT IN Rs. AS AT 31.03.2019 AS AT 31.03.2018		NO CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	
CHEDULE 1	1		NO AL SI	.03.2018
apital Fund - Narula Educational Trust	1			
pening Balance dd: Introduced during the year	84,190,256		56,538,867	
ss: Withdrwal / Adjusted during the year	127,781,626		114,356,042	
ld: Reserve & Surplus transfered to capital a/c	194,125,940 100,931,896	110 777 070	184,518,420	
	100,931,896	118,777,838	97,813,767	84,190,256
EDULE 2 ERVES & SURPLUS				
ning Balance				
: Surplus During The year	100,931,896		97,813,767	
	100,931,896		97,813,767	
s: Transfered to capital A/C	100,931,896		97,813,767	
to capital by c	100,931,896		97,813,767	
EDULE 4				
ITAL ADVANCE				
Tech Cement Ltd Master	15,000	1	15,000	
/rench	41,335		41,335	
rishankar Bihani	46,000		46,000	
iles Square (India) P.Ltd.	6,414 150,004		6,414	
nt Techlabs P.Ltd.	466,100			
		724,853		108,749
DULE 5 RENT ASSETS , LOANS & ADVANCES				
ASH & BANK BALANCES				
In Hand (as certified)	2 625 460		(14) opwoodstates	
Siezed by Income Tax Dept.	2,635,160 4,000,000		1,170,551	
	4,000,000	6 635 160	4,000,000	
at Bank		6,635,160		5,170,551
el UCO Bank	3,241,759	1	3,157,822	
Bank - Collection A/C	472,196		456,025	
Bank - (NIT- DAE-BRNS A/C)	12,918		16,505	
Bank - NIT-ICCIA SEMINAR	23,040		22,251	
Ollection (CSI A/C 34740953550)	1,672,355	1	263,045	
scrow A/C 34037009838)	26,709		25,793	
of Baroda (TEQIP-II)	1,700,223		572,209	
NIT A/C CORPUS FUND	3,350,378	.	51,181	
NIT A/C MAINTENANCE FUND	3,347,448		3,226,079	
NIT A/C STAFF DEV FUND	3,388,317	1	3,262,609	
NITA/C EQUIPMT, REPL.	3,350,378	1	3,226,079	
Bank S/b A/c	743,342		728,853	
Bank Caution Money A/c lanteen A/C 34474191537)	183,578		131,552	
xpences A/C 34036959123)	40,108		697,280	
eminer A/C 35171091889)	(683,632) 50,181		68,789	
xamination A/C 35363224101)	9,570,006	1	48,463	
ST-FIST A/C 37560559171)	4,351,250		4,325,639	
CACCS A/C 37994235245)	138,460			
STMENT		35,005,753		23,503,431
Deposit		-		
ng Balance	12,398,853		11,664,097	1
nterest Accrued	20,528		784,807	1
TDS Deducted from interest Withdrawn During the Year	1,355		50,051	1
Annual During the Tear	11,934,738	403 200		
S RECEIVABLE	-	483,288		12,398,853
College Fees Receivable	25,903,958		28,869,980	
Fees Receivable	1,058,500		1,190,300	
N & ADVANCE	Paramon	26,962,458		30,060,280
te to Suppliers	271,125		1.242.055	
ce to Staff & Others	18,483,986		1,743,963	1
y Deposit	5,303,146		21,784,039 691,646	1
Receivable	3,257,170		4,500,220	
Receivable	403,225		435,410	
d Expenses	99,530	27,818,182		29,155,278
		96,904,841		
	1		3	100,288,393
		30,304,841		
A /	- Innecessaria	30,304,041	asted	
SIV A		Att	sted	26619

Principal

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

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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	***************************************	AMOUNT	IN Rs.
CO. VOLUM	AS AT 31.0	03.2019	AS AT 31.0	3.2018
SCHEDULE 6 CURRENT LIABILITIES & PROVISIONS				
A. Sundry Creditors				
B. Other Liabilities		8,535,285		8,518,34
TDS Pavable				
Fees Received in advance	(32,402)	1	1,366	
Hostel fees received in advance	73,930,773 2,455,750		73,042,187	
Liabilities for Expenses	3,673,817		2,921,930	
Liability Reimbursable	3,871,632		2,538,329	
Student Scholarship	1,843,330		4,007,900	
	1,043,330	85,742,900	734,930	******
Grant A/C	l l	63,742,900	enna en la companya de la companya d	83,246,647
Grant from TEQIP Project				
Opening Balance	51,181			
Add: Interest During the year	2,192		1,452,974	
Add: Received during the year	2,192		303,434	
Less: Utilized during the year	27,788		1 705 227	
	27,700	25,585	1,705,227	£1.101
Reserve for Equipment Replacement Fund	-	23,303	and the same	51,181
Opening Balance	2.453.814		2,334,208	
Add: Interest During the year	124,324			
Add: Reserve for this year	114,364	2,578,138	119,606	
Reserve for Staff Development Fund		2,370,138	- 1	2,453,814
Opening Balance	2,490,344			
Add: Interest During the year	125,733		2,369,384	
Add: Reserve for this year	123,733	2.616.077	120,960	4 75 75 75 75
Reserve for Equipment Maintenance Fund		2,616,077	-	2,490,344
Opening Balance	2,450,992			
Add: Interest During the year	124,216		2,331,492	
Add: Reserve for this year	124,210	2,575,208	119,500	2 452 000
Reserve for Corpus Fund		2,373,200		2,450,992
Opening Balance	2,453,814		2,334,208	
Add: Interest During the year	124,324		119,606	
Add: Reserve for this year		2,578,138	115,000	2,453,814
Grants - in - Aid		1,510,135		2,433,014
Opening Balance	2,491,590		264,692	
Add: Grant Received during the year	13,300,159		9,536,297	
ess: Utilization during the year	12,705,732		4,985,193	
ess: Refund	20,700,700		2,324,206	
		3,086,017	2,324,200	2,491,590
		107,737,348	-	104,156,718
CHEDULE 7	2550500		-	104,130,718
AUTION MONEY				
Opening Balance	54,458,647		47,520,497	
eceived During The Year	10,615,000		10,518,150	
epaid During The Year	13,671,000		3,580,000	
losing Balance		51,402,647		54,458,647
		34, 36,047	-	34,438,047

CHARTERED O ACCCUNTANTS C M. No. 51181 Attested

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Principal

NARULA INSTITUTE OF TECHNOLOGY \$1, NILGANI ROAD, KOLKATA. (UNIT OF NARULA EDUCATIONAL TRUST) 20 8.7 ROAD, KOLKATA

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

AMOUNT IN Rs. AS AT 31.03.2018 264.764.555 7.002.500 859.750 5.286.100 506.750 2.985.000 3.1679.000 3.1679.000 3.1696.000 31.048.750 355.000 31.048.750 355.000 31.403.25 3.450.972 355.000 31.403.25 3.450.972 8.421.163 8.939.103 (\$13,946 681.566 764.807 1.466,373 338.000 469.000 4.322,000 1.855.986 7,749.981 14.764,967 123.142.446 4.025.610 127,168.056 31.024 21.606 877.20 877		AMOU AS AT 3 288,493,743 7,185,000 1,293,750 4,490,000 787,875 3,138,500 4,717,000 319,230,666 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,346 763,949 20,528	PARTICULARS SCHEDULES STUDENT FEES Tuition Fees Admission Fees Library Fees Library Fees Library Fees Student Life Center Fees Student Life Center Fees Student Devicionment Fees Professional Training & Project Fees Soft Skill Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Mostel Admission Fees Less: Mostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Realisation of Food Cost Less: Canteen Expenses SCHEDULE 11 INTERES!
264,764,555 7,002,500 289,750 5,286,100 50,750 5,286,000 5,179,000 11,654,000 2,866,000 11,654,000 2,866,000 11,653 12,118,750 355,000 11,401,25 355,000 11,401,25 355,000 11,401,25 355,000 11,401,25 3,450,97 8,421,163 8,919,109 (\$12,944 3,450,97 1,466,373 38,000 499,000 4,322,000 1,855,966 7,749,981 14,764,967 123,142,446 4,025,610 177,168,056 1,552,414 3,344,332 2,100 1,188,437 21,254 19,545 1,705,227	105,396,166 11,584,750 4,167,720 7,417,030 [2,977,201]	288,493,743 7,185,000 1,293,750 4,490,000 747,875 3,138,500 4,491,000 6,717,000 2,614,000 319,210,666 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	STUDENT FESS TUITION Fees Admission Fees Library Fees Library Fees + E Journal + Book Bank Student Life Center Fees Student Development Fees Professional Training & Project Fees Soft Sikil Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT HOSTEL ACCOUNT HOSTEL AGMISSION Fees Less - HOSTEL AGMISSION Fees SCHEDULE 20 CANTEEN ACCOUNT Resilication of Food Cost Less: Canteen Expenses SCHEDULE 11 INTEREST
264,764,555 7,002,500 289,750 5,286,100 506,750 2,945,000 5,179,000 11,654,000 2,866,000 11,654,000 2,866,000 11,653,000	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	7,185,000 1,293,750 4,490,000 787,875 3,138,500 4,491,000 6,717,000 319,230,664 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	STUDENT FESS TUITION Fees Admission Fees Library Fees Library Fees + E Journal + Book Bank Student Life Center Fees Student Development Fees Professional Training & Project Fees Soft Sikil Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT HOSTEL ACCOUNT HOSTEL AGMISSION Fees Less - HOSTEL AGMISSION Fees SCHEDULE 20 CANTEEN ACCOUNT Resilication of Food Cost Less: Canteen Expenses SCHEDULE 11 INTEREST
7,002.500 859,750 5286,100 506,750 2,945,000 5,179,000 11,654,000 2,866,000 101,061,655 12,119,750 355,000 11,048,750 355,000 11,048,750 355,000 11,048,750 355,000 11,048,750 3,450,97 8,421,163 8,939,103 (\$17,946 681,566 784,807 1,466,271 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,967 123,142,446 4,025,610 127,168,056 1,552,414 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	7,185,000 1,293,750 4,490,000 787,875 3,138,500 4,491,000 6,717,000 319,230,664 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	Tuition Fees Admission Fees Library Fees E Journal + Book Bank Student Ife Center Fees Student Development Fees Frofessional Training & Project Fees Soots & Book Bank Student Development Fees Soots & Games Lass: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Mostel Admission Fees Less: Less: Less: Resilication of Food Cost Less: Less: CANTEEN ACCOUNT Resilication of Food Cost Less: Less: CANTEEN ACCOUNT Resilication of Food Cost Less: Le
7,002.500 859,750 5286,100 506,750 5,286,100 506,750 5,179,000 11,654,000 2,866,000 301,063,655 12,119,750 355,000 11,403,250 355,000 11,403,250 355,000 11,403,250 3,450,97 8,421,163 8,939,103 (\$17,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,967 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,355,967 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	7,185,000 1,293,750 4,490,000 787,875 3,138,500 4,491,000 6,717,000 319,230,664 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	Admission Fees Library Fees Library Fees Student Life Center Fees Student Life Center Fees Student Development Fees Professional Training & Project Fees Soots Skill Development Fees Sports & Games Lass: Scholarship/Freeship SCHEDULE 9 HOSTER ACCOUNT HOSTER FEES HOSTER ACCOUNT HOSTER FEES FOSTER ACCOUNT Resiliation of Food Cost Less: Canteen Expenses SCHEDULE 10 CANTEEN ACCOUNT Resiliation of Food Cost Less: Canteen Expenses SCHEDULE 11 NTEREST
7,002.500 859,750 5286,100 506,750 5,286,100 506,750 5,179,000 11,654,000 2,866,000 301,063,655 12,119,750 355,000 11,403,250 355,000 11,403,250 355,000 11,403,250 3,450,97 8,421,163 8,939,103 (\$17,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,967 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,355,967 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	7,185,000 1,293,750 4,490,000 787,875 3,138,500 4,491,000 6,717,000 319,230,664 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	Library Fees + E Journal + Book Bank Student Life Center Fees Student Development Fees Floriessonal Training & Project Fees Soft Skill Development Fees Soft Skill Development Fees Soft Skill Development Fees Lass: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hotatel Fees Hostel Admission Fees Less -
559,750 5,286,100 5,06,750 2,945,000 11,654,000 101,654,000 101,664,653 12,119,750 288,743,90 11,048,250 355,000 11,401,22 7,952,280 7,952,280 7,952,280 7,952,280 7,952,280 11,403,22 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	1,293,750 4,490,000 787,875 3,138,500 4,491,000 6,717,000 319,230,868 13,832,500 11,205,750 375,000 4,167,720 6,724,345 9,701,546 761,949 20,528	Library Fees * É Journal * Book Bank Student Life Center Fees Student Life Center Fees Student Development Fees Professional Training & Project Fees Softs kill Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTER ACCOUNT HOSTER ACCOUNT HOSTER FEES Flostel Admission Fees Less: - Less: - Less: Center Library Less: Center Library Less: Less: - Less: - Less: Less: - L
5,285,100 506,750 2,945,000 5,179,000 11,654,000 2,866,000 101,061,655 12,119,750 288,743,90 11,048,250 355,000 11,403,25 355,000 11,403,25 355,000 11,403,25 3,450,97 3,450,97 3,450,97 4,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,967 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 2,146,352 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450 1,261,410 1,264,450 1,2	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	4,490,000 787,875 3,138,500 4,491,000 6,717,000 2,614,000 319,230,666 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,346 761,949 20,528	Student Development Fees Professional Training & Project Fees Professional Training & Project Fees Soft Skill Development Fees Soorts & Games Leas: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Hostel Admission Fees Less - Hostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Resistant of Food Cost Pees Canteen Expenses ICHEDULE 11 NTEREST
\$56,750 \$2,945,000 \$1,179,000 \$1,654,000 \$2,866,000 \$101,063,655 \$2,119,750 288,743,9 11,048,250 \$355,000 \$11,403,27 7,952,280 7,952,280 7,952,280 8,421,163 8,939,103 (\$127,94 681,566 784,807 1,466,27 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,96 123,142,446 4,025,610 127,168,054 33,44,332 275,991 1,188,437 21,254 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	787.875 3.138.500 4.491.000 6.717.000 319.230,868 13.832,500 11.209,750 375,000 4.167,720 6.724,345 9.701,546 761,949 20,528	Student Development Fees Professional Training & Project Fees Soft Sill Development Fees Sports & Games Leas: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Mostel Admission Fees Leas: SCHEDULE 10 CANTEEN ACCOUNT Realisation of Food Cost Leas: Canteen Expenses ICHEDULE 11 NTEREST
2,945,000 1,179,000 1,1634,000 2,866,000 2,866,000 355,000 11,403,25 355,000 11,403,25 355,000 11,403,25 3,450,91 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 4,322,000 1,855,966 7,749,981 14,764,967 123,142,446 4,025,610 127,166,056 1,552,414 3,344,332 2,75,991 1,188,437 21,254 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	1.138,500 4.491,000 6.717,000 2,614,000 319,230,664 13,832,500 11,209,750 375,000 4,167,720 5,724,345 9,701,346 763,949 20,528	Professional Training & Project Fees Soft Skill Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Hostel Admission Fees Less: Hostel Expenses SCHEDULE 10 ANTERNA ACCOUNT Reslication of Food Cost Less: Canteen Expenses SCHEDULE 11 NOTICES 11 NOTICES 11 NOTICES 12 NOTICES 12 NOTICES 12 NOTICES 13 NOTICES 14 NOTICES 1
\$1,179,000 \$11,654,000 \$2,866,000 \$101,063,655 \$12,119,750 \$12,119,750 \$11,048,750 \$355,000 \$11,403,21 \$2,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,91 \$1,450,951 \$1,251,414 \$1,254	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	4,491,000 6,717,000 2,614,000 319,230,666 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528	Professional Training & Project Fees Soft Skill Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Hostel Admission Fees Less: Hostel Expenses SCHEDULE 10 ANTERNA ACCOUNT Reslication of Food Cost Less: Canteen Expenses SCHEDULE 11 NOTICES 11 NOTICES 11 NOTICES 12 NOTICES 12 NOTICES 13 NOTICES 14 NOTICES 1
11,654,000 2,866,000 101,663,655 12,119,750 288,743,9 11,048,250 355,000 11,401,2: 3,450,6: 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,27 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,96: 123,142,446 4,025,610 127,168,056 1,552,414 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	6,717,000 2,634,000 319,200,864 13,832,500 11,209,750 375,000 4,167,720 5,724,345 9,701,546 761,949 20,528	Soft Skill Development Fees Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fees Hostel Admission Fees Less - Hostel Expenses SCHEDULE 10 LANTEEN ACCOUNT Resilisation of Food Cost Pers : Canteen Expenses ICHEDULE 11 NTEREST
2,866,000 301,063,655 12,118,750 288,743,91 11,048,750 355,000 11,403,21 7,952,280 7,952,280 7,952,280 7,952,280 7,952,280 1,450,91 8,421,163 8,939,103 (517,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,169,058 32,024 1,552,414 1,9545 1,705,227 1,705,	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	2,614,000 319,230,868 13,832,500 11,209,750 375,000 4,167,720 6,724,345 9,701,546 761,949 20,528	Sports & Games Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fues Hostel Admission Fees Less
32,118,750 11,048,250 355,000 11,403,250 355,000 11,403,25 355,000 11,403,25 3,450,91 8,421,163 8,939,103 (\$1,794 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	319,230,668 13,882,500 11,709,750 375,000 4,167,720 6,724,345 9,701,546 761,949 20,528 411,000 515,000	Less: Scholarship/Freeship SCHEDULE 9 HOSTEL ACCOUNT Hostel Fues Hostel Admission Fees Less Hostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Reslication of Food Cost Less :-
12,118,750 11,048,250 355,000 11,403,21 7,952,280 7,952,280 7,952,280 7,952,280 7,952,280 1,450,952 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 123,144,342 275,991 1,188,437 21,254 19,545 1,705,227 1,705,23,300	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	13,882,500 11,705,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528 413,000 515,000	SCHEDULE 9 HOSTEL ACCOUNT Hostel Fives Mostel Adminsion Fees Less Hostel Expenses SCHEDULE 10 CANTERN ACCOUNT Resilization of Food Cost Resilication of Food Cost NOTE CONTENT TO THE C
288,743,91 11,048,250 355,000 11,403,21 7,952,280 7,952,280 7,952,28 8,421,163 8,939,103 (\$137,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,361 123,142,446 4,025,610 327,168,056 32,024 3,344,332 275,981 1,388,837 21,254 1,388,837 21,254 1,9545 1,705,227 1,70	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	11,209,750 375,000 4,167,720 6,724,345 9,701,546 763,949 20,528 411,000 515,000	SCHEDULE 9 HOSTEL ACCOUNT Hostel Fives Mostel Adminsion Fees Less Hostel Expenses SCHEDULE 10 CANTERN ACCOUNT Resilization of Food Cost Resilication of Food Cost NOTE CONTENT TO THE C
11,048,250 355,000 11,403,21 7,952,280 7,952,280 7,952,280 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 1,466,37 1,466,37 1,466,37 1,4764,961 123,142,446 4,025,610 127,168,056 1,552,414 1,9545 1,198,437 21,254 19,545 1,705,227	11.584,750 4,167,720 7,417,030 (2,977,201) 784,477	375,000 4,167,720 5,724,345 9,701,346 763,949 20,528 411,000 515,000	HOSTEL ACCOUNT HOSTEL FACE Floatel Admission Fees Leas Hostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Replication of Food Cost Less Leas -
11,048,250 355,000 11,403,21 7,952,280 7,952,280 7,952,280 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 1,466,37 1,466,37 1,466,37 1,4764,961 123,142,446 4,025,610 127,168,056 1,552,414 1,9545 1,198,437 21,254 19,545 1,705,227	4,167,720 7,417,030 [2,977,201] 784,477	375,000 4,167,720 5,724,345 9,701,346 763,949 20,528 411,000 515,000	HOSTEL ACCOUNT HOSTEL FACE Floatel Admission Fees Leas Hostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Replication of Food Cost Less Leas -
355,000 11,403,21 7,952,280 7,952,28 8,213,63 8,319,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,058 32,024 33,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,345,35 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450	4,167,720 7,417,030 [2,977,201] 784,477	375,000 4,167,720 5,724,345 9,701,346 763,949 20,528 411,000 515,000	Hostel Fues Youtel Admission Fees Less Hostel Expenses SCHEDULE 10 CANTEN ACCOUNT Realisation of Food Cost Less - Canteen Expenses SCHEDULE 11 NTREST
355,000 11,403,21 7,952,280 7,952,28 8,213,63 8,319,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,058 32,024 33,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,345,35 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450	4,167,720 7,417,030 [2,977,201] 784,477	375,000 4,167,720 5,724,345 9,701,346 763,949 20,528 411,000 515,000	Mostel Adminsion Fees Less
355,000 11,403,21 7,952,280 7,952,28 8,213,63 8,319,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,058 32,024 33,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,344,332 1,345,35 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450	4,167,720 7,417,030 [2,977,201] 784,477	4,167,720 6,724,345 9,701,546 761,949 20,528 411,000 515,000	Less - Hossel Expenses SCHEDULE 10 CANTEEN ACCOUNT Resilization of Food Cost Lets : Canteen Expenses SCHEDULE 11 NTEREST
7,952,280 7,952,28 8,421,163 8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 1,9545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,240,615 2,93,500	7,417,030 (2,977,201) 784,477	5,724,345 9,701,546 763,949 20,528 411,000 515,000	Hostel Expenses SCHEDULE 10 CANTEEN ACCOUNT Reslikation of Food Cost tess: Canteen Expenses SCHEDULE 11 NTEREST
8.421,163 8.393,103 (\$17,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,855,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 2,75,91 1,388,437 21,254 1,955 1,705,227	7,417,030 (2,977,201) 784,477	5,724,345 9,701,546 763,949 20,528 411,000 515,000	SCHEDULE 10 CANTEEN ACCOUNT Replication of Food Cost tess: Canteen Expenses SCHEDULE 11 NTREST
3,450,97 8,421,163 8,399,103 (\$17,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,967 123,142,446 4,025,610 127,168,056 33,024 21,666 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,240,615 2,93,500	7,417,030 (2,977,201) 784,477	5,724,345 9,701,546 763,949 20,528 411,000 515,000	CANTEEN ACCOUNT Resilisation of Food Cost tess: Canteen Expenses SCHEOULE 11 NTERS 3
8.421,163 8.939,103 (\$17,94 681,566 764,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4.025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,981 1,388,837 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,240,615 1,240,615	(2,977,201) 784,477	9,701,546 763,949 20,528 411,000 515,000	CANTEEN ACCOUNT Resilisation of Food Cost tess: Canteen Expenses SCHEOULE 11 NTERS 3
8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 1,293,500	784,477	9,701,546 763,949 20,528 411,000 515,000	Resilisation of Food Cost less - Canteen Expenses SCHEQULE 11 INTEREST
8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 1,293,500	784,477	9,701,546 763,949 20,528 411,000 515,000	Less : Canteen Expenses SCHEQULE 11 INTEREST
8,939,103 (\$17,94 681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 1,293,500	784,477	9,701,546 763,949 20,528 411,000 515,000	Less : Canteen Expenses SCHEQULE 11 INTEREST
681,566 784,807 1,466,37 338,000 4,322,000 1,885,986 7,749,981 123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,227 1,705,23,40,615 1,261,450 1,264,450 1,264,450 1,264,450 1,264,450 1,264,450 1,264,450 1,264,450 1,263,460 1,264,450 1,264,4	784,477	763,949 20,528 413,000 515,000	SCHEOULE 11 NTEREST
681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,350 5,240,615 2,244,350 5,240,615 2,293,500	784,477	20,528 413,000 515,000	NTEREST
681,566 784,807 1,466,37 338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,350 5,240,615 2,244,350 5,240,615 2,293,500		20,528 413,000 515,000	NTEREST
784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 3,344,332 1,344,332 1,344,332 1,344,332 1,348,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 2,93,500		20,528 413,000 515,000	
784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 3,344,332 1,344,332 1,344,332 1,344,332 1,348,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 2,93,500		20,528 413,000 515,000	entered on Savoner Bank Assessed
784,807 1,466,37 338,000 469,000 4,322,000 1,885,966 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 3,344,332 1,344,332 1,344,332 1,344,332 1,348,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 2,93,500		20,528 413,000 515,000	
338,000 469,000 4,322,000 1,855,986 7,749,981 123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 2,93,500		413,000 515,000	nterest on Fixed Deposit
338,000 469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,240,615 2,246,450 5,		\$15,000	
469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,340,615 2,93,500	15,053,146	\$15,000	SCHEDULE 12
469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,450 2,264,350 5,340,615 2,93,500	15,053,146	\$15,000	OTHER INCOME
469,000 4,322,000 1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,150 2,264,350 5,340,615 293,500	15,053,146	\$15,000	Numni contribution for Development
4,322,000 1,885,986 7,749,981 123,142,446 4,025,610 127,168,056 123,142,446 4,025,610 127,168,056 1,552,414 13,344,332 275,991 1,384,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,4350 5,340,615 293,500	15,053,146		Sponsarship Receipts
1,885,986 7,749,981 14,764,961 123,142,446 4,025,610 127,168,056 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,050 877,920 14,523,415 1,264,450 2,264,350 5,340,615 2,93,500	15,053,146		Autonomy Examination Fees
7,749,981 123,142,446 4,025,610 127,168,056 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,350 5,240,615 2,244,350 5,240,615 2,293,500	15,053,146	4,023,885	
7,749,981 123,142,446 4,025,610 127,168,056 127,168,056 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 1,705,227 1,264,350 5,240,615 2,244,350 5,240,615 2,293,500	15,053,146	3,009,425	Consultancy Fees
123,142,446 4.025,610 127,168,056 92,024 21,606 1,552,414 3,344,332 275,991 1,384,437 21,254 19,545 1,705,227 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,450 5,140,615 2,93,500	15,053,146	7,091,836	Other Income
123,142,446 4,025,610 127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,450 2,264,350 5,340,615 2,93,500			
4.025,610 127,168,056 32,024 21,666 1,552,414 3,344,332 275,991 1,388,87 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,450 2,264,350 5,240,615 2,93,500		1	CHEDULE 13
4.025,610 32,024 21,666 1,552,414 3,344,332 275,991 1,388,837 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,350 5,340,615 2,264,350 5,340,615 2,93,500		1	TAFF COSTS
4.025,610 32,024 21,666 1,552,414 3,344,332 275,991 1,388,837 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,350 5,340,615 2,264,350 5,340,615 2,93,500	1		alaries, Honorarium etc.
127,168,056 32,024 21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500	- 1	137,247,352	taff Welfare Expenses
32,024 21,606 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500		1,486,075	tan wenate expenses
32,024 21,606 1,552,414 3,344,332 275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500	138,733,427		
21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 296,000 877,920 14,523,415 1,261,400 2,264,350 5,140,615 293,500	Name of the Owner, where	1	CHEDULE 14
21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 296,000 877,920 14,523,415 1,261,400 2,264,350 5,140,615 293,500	- 1	1	CADEMIC EXPENSES
21,606 1,552,414 3,344,332 275,991 1,388,437 21,254 19,545 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500		1	ournal and Periodicals
1,552,414 3,344,332 275,991 1,388,837 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,450 2,264,350 5,340,615 293,500	712,186		ounseling Expenses
3,344,332 1,344,332 275,991 1,388,837 21,254 19,545 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500	285,368	1 1	aboratory / Workshop Expenses
3,344,332 1,344,332 275,991 1,388,837 21,254 19,545 1,705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 2,93,500	1,629,090		
2,344,332 275,991 1,388,637 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,264,450 2,264,350 5,240,615 2,93,500		2.185,847	esearch & Development Activity
275,991 1,188,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,410 1,261,410 2,264,350 5,340,615 293,500	. 1	2,185,847	ess: Grants-in-Aid
1,388,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,261,400 2,264,350 5,240,615 2,93,500	- 1		COP Activity:
1,388,437 21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,523,415 1,261,400 2,264,350 5,240,615 2,93,500			nhanced interaction with industry
21,254 19,545 1,705,227 1,705,227 296,000 877,920 14,521,341 1,261,400 2,264,350 5,340,615 293,500	- 1		sculty and Staff development
19,545 1.705,227 1.705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 293,500	- 1	2	
19,545 1.705,227 1.705,227 296,000 877,920 14,523,415 1,264,400 2,264,350 5,140,615 293,500	1	9	cremental Operating cost
1.705,227 1.705,227 296,000 877,920 14,523,415 1,261,415 0,2,244,350 5,340,615 293,500	1		oviding Assistantships
1,705,227 296,000 877,920 14,523,415 1,261,400 2,264,350 5,340,615 293,500	1		
296.000 877.920 14.523,415 1,261,400 2,264,350 5,340,615 293,500			ss: Grants-in-Aid from SPFU
877,920 14,523,415 1,261,400 2,264,350 5,340,615 293,500			red Money
14.523,415 1,261,400 2,264,350 5,340,615 293,500	427,000	1	Governance
1,261,400 2,264,350 5,340,615 293,500	1,266,648	1	
1,261,400 2,264,350 5,340,615 293,500	12,549,696	1	udent Expenses
2,264,350 5,340,615 293,500	1,357,598	1	penditure towards interaction with industry
5,340,615 293,500	2,651,400		gistration & Affiliation fees
293,500	13,148,457	1	minar, Conference & Devlopment
	353,695		insultancy Project expenses
2 864 160			aining & Development Prog.
3,436,160	4,053,448		uiting & Inspection Expenses
143,745	42,540	_	ating a inspection expenses
30,463,149	38,477,126	L	
			HEDULE 15
	1		BLITIES AND SERVICES
	1	5,562,343	etricity charges
5,083,741	1		urance Premium
41,333	1	35,160	pairs & Maintenance
10,159,879		3,474,677	
1,283,400	1	1,628,400	ernet Charges
112,624		104,168	ephone Charges
16,680,977	10,804,748		
10,000,377	-	-	EDULE 16
	1		ICE AND GENERAL
			vertisement Expenses
4,159,194	5,980,564	-	& Lubricants
225,788	745,525		
		1	eral Expenses
	. 1		Hire Charges
	. 1		e Period
	635 403	1	lage & Stamps
145,868		1	
1,254,800		1	
4,264,231	2,714,090		
3,000		1	
21,849	2,714,090	1	
	2,714,090 4,678,005 3,000		
638.206	2,714,090 4,678,005 1,000 181,219		
	2,714,090 4,678,005 3,000 181,219 1,515,146	1	to the country
	2,714,090 4,678,005 3,000 181,219 1,515,146 16,236		
10,712,936	2,714,090 4,678,005 3,000 181,219 1,515,146		
10,712,936	2,714,090 4,678,005 3,000 181,219 1,515,146 16,236		EDULE 17
10,712,936	2,714,090 4,678,005 3,000 181,219 1,515,146 16,236		EDULE 17 ANCE CHARGES
	2,714,090 4,678,005 3,000 181,219 1,515,146 16,236	62,737	EDULE 17 INCE CHARGES Is Charges & Commission
10,712,936 56,920 7,914,651	2,714,090 4,678,005 3,000 181,219 1,515,146 16,236	62,737 1,583,850	EDULE 17 INCE CHARGES
	635.492		stage & Stamps It veiling & Conveyance Exps. ditor Fees al & Professional Charges string & Stationary es & Taxes

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Principal
NARULA INSTITUTE OF TECHNOLOGY
81, Nilgunj Road, Agarpara Kolkata 139 of 35

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						DERDEGUA			SCHEDULE - 3	
						_		DEPRECIATION				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	AS 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	179,1
Building	189,927,447	37,202,263			93,080	15%	25,120	10,194	-	35,314	57,766	67.9
Chemistry Lab Equipments	946,290	37,202,203			227,129,730	10%	117,699,605	10,943,013	-	128,642,618	98,487,112	72,227.8
Class Room Equipments	941,636				946,290	15%	576,889	55,410	- 1	632,299	313,990	369,40
Computer	46,177,868	1,463,302			941,636	15%	828,246	17.008	-	845,254	96,382	
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	113,39
Civil Eng. Lab Equipments	3,989,730			•	10,399	15%	5,984	662		6,646	3,753	2,630,83
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	4,41
Electricals Fittings	10,953,129	31,772	204,447		5,730,357	15%	3,739,013	268,035	15,334	4,022,382	1,707,975	1,181,54
Electronics Lab Equipments	12,555,943	117,882	462,310	•	11,447,211	15%	8,814,773	325,519	34,673	9,174,965	2,272,246	2,138,35
Electronics & Instrumentation Lab Equipments	3,099,181	117,002	41 200		12,673,825	15%	10,660,157	302,050	-	10,962,207	1,711,618	1,895,78
Furniture & Fixture	23,480,671	216,943	41,300		3.140,481	15%	1,821,860	191,598	3,098	2,016,556	1,123,925	1,277,32
Language lab	1,504,555	210,743	2,624,614	•	26,322,228	10%	13,421,789	1.027,582	131,231	14,580,602	11,741,626	10,058,88
Software & Licence Fees	3,697,203			•	1,504,555	15%	1,190,145	47,162	-	1,237,307	267,248	314,410
lbrary Books	20,894,992	120,535	294,640		3,697,203	40%	3,444,450	101,101		3,545,551	151,652	252,753
Machineries and Tools	243,027	120,000	274,640		21,310,167	40%	20,894,992	48,214	58,928	21,002,134	308,033	232,75
Microwave Laboratory	143,880			-	243,027	15%	217,034	3.899	-	220,933	22,094	25,993
Notor Car	2,177,670				143,680	15%	132,667	1,682	-	134,349	9,531	11,213
Office Equipments	11,595,795	2,155,633	1,279,141		2,177,670	15%	1,058,461	167,881	-	1,226,342	951,328	1,119,209
hysics Lab Equipments	2,131,796		1,277,141		15.030,569	15%	6,192,341	1.133,863	95,936	7,422,140	7,608,429	5,403,454
Vorkshop Equipments	4,136,665		10,187,099		2,131,796	15%	1,171,759	144,005		1,315,764	816,031	960,036
ports Equipments	469,354		16,352		14,323,764	15%	1,163,281	446,008	764,032	2,373,321	11,950,443	2,973,384
quipment for Research And Development	2,153,688	45,170	10,474,715		485,706	15%	255,423	32,090	1,226	288,739	196,967	213,931
xed Asset of TEQIP Project	7,745,755		10,474,713		12,673,573	0%			•		12,673,573	2,153,688
					7,745,755	0%	-	- 1		- 1	7,745,755	7,745,755
Total	355,935,602	41,353,520	27,644,524				-	- 1	-			7,773,755
ss; Grant/Fund	9,899,443		27,044,524		424,933,646		240,829,964	17,108,739	1,504,020	259,442,723	165,490,923	115,105,638
apital Work in Progress	346,036,159	17100015		-	404,514,318						20,419,328	9.899,443
rand Total	383,238,442	17,320,010	18.096,529	37,202,283	35,216,539		.				145,071,595	105,206,195
	303,230,442				439,730,857		240,829,964	-			35,216,539	37,202,283

CHARTERED ACCOUNTANTS M. No. - 51181

Cor 66 [9/202)

Principal
NARULA INSTITUTE OF TECHNOLOGY
81, Nilguni Pond

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),

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

BALANCE SHEET AS AT 31.03.2018

		AMOUNT IN Rs.			
SOURCES OF FUNDS	SCH NO	AS AT 31.03.2018	AS AT 31.03.2017		
CAPITAL FUND	1	84,190,256	56,538,868		
RESERVES & SURPLUS	2				
*		84,190,256	56,538,868		
APPLICATION OF FUNDS		d verification of the second			
FIXED ASSETS					
Opening Gross Block	3	324,816,064	293,343,097		
Add: Addition during the year		22,860,956	37,307,528		
Less: Grant-in-aid		1,640,861	5,834,560		
Less: Depreciation		240,829,964	223,732,144		
Closing Net Block		105,206,195	101,083,920		
Add: Capital Work in progress		37,202,283	9,705,397		
ADD: Capital Advance	4	108,749	364,767		
CURRENT ASSETS, LOANS & ADVANCES	5	142,517,227	111,154,084		
CASH & BANK BALANCE	5A	28,673,982	27,353,228		
INVESTMENT	5B	12,398,853	11,664,097		
FEES RECEIVABLE	5C	30,060,280	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)

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MARIE A MISTITUTE OF TECHNOLOGY

Attested Member

Principal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

INCOME.		AMOUNT 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		
EXCESS OF INCOME OVER EXPENDITURE		97,813,767	111,347,942		
NET 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

HARULA INSTITUTE OF TESTIBILIOSY

For Bandyopadhyay Associates Chartered Accountants

> T.K.Bandyopadhyay (Proprietor)

Attested

Principal

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	NAME AND ADDRESS OF THE OWNER, TH	JNT IN Rs. 31.03.2018		NT IN Rs. 11.03.2017
SCHEDULE 1				T
Capital Fund - Narula Educational Trust				
Opening Balance	56,538,867	1	12,718,186	
Add: introduced during the year Less: Withdrwal / Adjusted during the year	114,356,042	1	125,214,634	1
	184,518,420		190,719,617	
Add: Reserve & Surplus transfered to capital a/c	97,813,767	84,190,256	108,325,664	56,538,86
SCHEDULE 2 RESERVES & SURPLUS				
Opening Balance				
Add: Surplus During The year	97,813,767	-	111,347,942	-
	97,813,767		111,347,942	
Less: Transfer to TEQIP Project Fund			3,022,278	
Less: Reserve for TEQIP Project		1		
Less: Transfered to capital A/C	97,813,767 97,813,767		108,325,664	
	97,813,707		108,325,664	
SCHEDULE 4 CAPITAL ADVANCE				
Ultra Tech Cement Ltd			Santa Tilanovico	
Test Master	15,000		15,000	
In Wrench	41,335		343,353	
Gaurishankar Bihani	46,000	1		
SANISHERING DEIGH	6,414		6,414	
SCHEDULE 5		108,749		364,767
CURRENT ASSETS , LOANS & ADVANCES				
A. CASH & BANK BALANCES				
Cash In Hand (as certified)	1,170,551		421,955	
Cash Siezed by Income Tax Dept.	4,000,000		4,000,000	
Cash In Hand (TEQIP)			11,264	
Cash at Bank		5,170,551	22,204	4,433,219
iostei UCO Bank	3,157,822	-	3,226,760	7,733,223
Bank of Baroda	0,107,022		3,220,760	
AXIS Bank - Collection A/C	456,025		226,973	
AXIS Bank - (NIT- DAE-BRNS A/C)	16,505		15,366	
AXIS Bank - NIT-AICTE SEMINAR	1		15,300	
AXIS Bank - NIT-ICCIA SEMINAR	22,251		21,451	4
SBI Collection	263,045		52,899	
5BI (CSI A/C 34740953550)	25,793		24,866	
SBI Escrow	572,209		2,552,821	
Bank of Baroda (TEQIP-II)	51,181	- 1	41,710	
30B-NIT A/C CORPUS FUND	3,226,079		3,106,532	
30B-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	
iBI (Seminer A/C 35171091889)	48,463		27,584	
8I (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	1	10.024.24	
dd: Investment During the Year	11,004,097	1	10,931,349	
add: Interest Accrued	784.807		823.852	
ess: TDS Deducted from Interest	50,051		91,104	
		12,398,853	72,504	11,664,097
FEES RECEIVABLE				The second second second second
undry College Fees Receivable	28,869,980		29,242,121	
ostel Fees Receivable	1,190,300		838,500	
LOAN & ADVANCE		30,060,280		30,080,621
dvance to Suppliers				
	1,743,963		533,686	
	75 754 55-		15,701,748	
	21,784,039	1		
ecurity Deposit	691,646		891,646	
ecurity Deposit undry Receivable			891,646 3,673,820	
ecurity Deposit undry Receivable dvance for TEQIP Project	691,646 4,500,220		891,646 3,673,820 1,400,000	
ecurity Deposit undry Receivable dvance for TEQIP Project rants Receivable	691,646		891,646 3,673,820 1,400,000 745,504	
ecurity Deposit undry Receivable dvance for TEQIP Project rants Receivable	691,646 4,500,220	29,155,278	891,646 3,673,820 1,400,000	22,997,845
dvance to Staff & Others ecurity Deposit undry Receivable dvance for TEQIP Project rants Receivable repaid Expenses	691,646 4,500,220	29,155,278	891,646 3,673,820 1,400,000 745,504	22,997,845

91 05 19 2 22 1 Principal

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUN	IT IN Rs.	AMOUNT IN Rs.		
	AS AT 31	.03.2018	AS AT 31.03.2017		
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

NARULA INSTITUTE OF TECHNOLOGY 81, NILGANI ROAD, KOLKATA. (UNIT OF NARULA EDUCATIONAL TRUST) 20 8.T ROAD, KOLKATA

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	AMO	UNT IN Rs.	****	
PARTICULARS		31.03.2018		NT IN Rs. 1.03.2017
SCHEDULE 8	7371	31.03.2020	A3 A1 3	1.03.2017
STUDENT FEES				
Tuition Fees	264,764,555		245.063.325	
Admission Fees	7,002,500		6,218,800	
Library Fees	859.750		866,000	
Library Fees + E Journal + Book Bank	5,286,100		5,557,200	
Student Life Center Fees	506,750		164,750	1
Student Development Fees	2,945,000		2,514,000	
Professional Training & Project Fees	5,179,000		5,990,000	
Soft 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	
Less: Scholarship/Freeship	12,319,750		9,808,000	
		288,743,905	***************************************	276,419,075
SCHEDULE 9	1			212112
HOSTEL ACCOUNT		1		
Hostel Fees	11,048,250	1 1	11.222.000	
Hastel Admission Fees	355,000	11,403,250	290,000	11,512,000
Less -				11,511,100
Hostel Expenses	7,952,280	7,952,280	6,081,692	6,081,692
		3,450,970		5,430,308
SCHEDULE 10	1			2,470,370
CANTEEN ACCOUNT	1	1		
Realisation of Food Cost	8,421,163	1 1	8.003,663	
Less : Canteen Expenses	8,939,103	1	7,703,677	
	-	(517,940)	7,703,677	299,986
SOMEDURE 11		1211/17/20		299,986
INTEREST	1	1 1		
Interest on Savings Bank Account	681,566		791.290	
Interest on Fixed Deposit	784,807		823.852	
		1,466,373		1,615,142
SCHEDULE 12	1	And the second second second		1,013,142
OTHER INCOME	1			
Alumni contribution for Development	338,000		220,000	
Sponsorship Receipts	469,000		461,000	1
Autonomy Examination Fees	4,322,000	1 1	1.382.500	- 1
Consultancy Fees	1,885,986	1 1	1,930,521	- 1
Other income	7,749,981	1 1	4,236,147	
	7,143,381	14,764,967	4,236,147	
SCHEDULE 13		14,764,967		8,230,171
STAFF COSTS	1			
Salaries, Honorarium etc.	123,142,446	1		1
Staff Welfare Expenses		1	123,376,766	1
The state of the s	4,025,610		644,880	
SCHEDULE 14		127,168,056		124,021,646
ACADEMIC EXPENSES	1	1		
Journal and Periodicals			1	1
		32,024		44,286
Counseling Expenses		21.606	1	31,282
Laboratory / Workshop Expenses		1,552,414		1,489,749
Research Activity	3,344,332		897,552	
Less: Grants-in-Aid	3,344,332		897,552	
Training & Development Prog.		3,856,160		3,060,415
TEQIP Activity			1	
Enhanced interaction with industry	275,991		904,414	- 1
Faculty and Staff development	1,388,437	1	6,041,725	- 1
Impermentation of institutional reforms			394,293	- 1
Incremental Operating cost	21,254		1,059,897	1
Institutional management capacity enhancement			93,944	
Academic support for weak students			401.542	
Providing Assistantships	19,545		8,080,000	1
	1,705,227		16,975,815	1
Less Grants-in-Aid from SPFU	1,705,227		16,975,815	- 1
Seed Money		296,000		197,000
E-Governance	1 1	877,920	1	519,570
Expenditure towards interaction with industry	1	1,261,400		4
Registration & Affiliation fees	1 1	2,264,350	1	-
Student Expenses		14,523,415		7,913,903
Consultancy Project expenses	1	263,500		194,480
Seminar, Conference & Devlopment	1 1	5,340,615	1	4,794,941
Visiting & Inspection Expenses	1	149,745	1	118,972
	1 1	30,463,149		18,364,598
SCHEDULE 15	1 1		r	AND THE PERSON NAMED IN
UTILITIES AND SERVICES	1 1		1	1
Electricity charges	1 1	5,083,741	1	4,658,435
Insurance Premium	1 1	41,333	1	46,686
Repairs & Maintenance	1	10,159,879	1	4.867,577
Internet Charges		1,283,400	1	1,283,400
Telephone Charges	1	112,524	1	140,744
	1 1	16,680,977	1	10,996,842
SCHEDULE 16	1 1		-	20,770,542
OFFICE AND GENERAL	1 1	1	-	
Advertisement Expenses	1 1	4,159,194		1,698,726
fuel & Lubricants	1 1		9	
Prior Period	1 1	225,788	-	65,744
Postage & Stamps	1		i	6,360
Fostage & Stamps	1	145,868	1	38,677
	1 1	1,254,800	1	1.121,800
Travelling & Conveyance Exps.	1	4,264,231	1	3,186,290
Legal & Professional Charges	1 1	21,849	1	208,560
Printing & Stationary	1	638,206	1	740,374
StatuaryAudit Fee	1	3,000		
	1 1	10,712,936	-	7,070,551
SCHEDULE 17	i h	AND DESCRIPTION OF THE PARTY OF	-	
FINANCE CHARGES	1	/		1
Bank Charges & Commission	1 1	56,920		37,412
Interest on OD Loan		7,914,651		5,314,618
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1/	7,971,571	-	
	1/	7,371,371	-	5,352,230
TAYAY A	/			
11 (1) mm A all	/			

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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

		1		L				1	I	T		SCHEDULE - 3
DESCRIPTION		1.0000000000000000000000000000000000000	GROSS BLOCK					DEPRECIATION	1		NET B	LOCK
DESCRIPTION OF ASSETS	AS AT 01.04.2017	ADDITION UPTO 30.09.2017	ADDITION AFTER 30.09.2017	SALES / DISPOSED OFF	AS AT 31.03.2018	RATE	AS AT 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	TOTAL	AS AT 31.03.2018	AS AT
Advance Communication Lab	1,339,939					1			-	1014	A3 A1 31.03.2016	31,03,2017
Aquaguard	93,080			•	1,339,93	-	1,129,136	31,621		1,160,757	179.182	210,8
Building	180,222,050	9,705,397			93,080	0 15%	13,127	11,993	*	25,120	67,960	79,9
Chemistry Lab Equipments	946,290	1,703,317			189,927,447	7 10%	109,674,289	8,025,316	(*)	117,699,605	72,227,842	70,547,7
Class Room Equipments	941,636				946,290	15%	511,701	65,188		576,889	369,400	434,5
Computer	41,008,721				941,636	15%	808,236	20,010	*	828,246	113,390	133,4
Cycle	10,399	4,698,246	470,901		46,177,868	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			-	10,399	15%	5,205	779		5,984	4,415	5,11
Electrical Lab Equipments		16,992	15,526		3,989,730	15%	2,601,045	205,974	1,164		1,181,547	1,356,16
Electricals Filtings	4,596,265	595,150	334,495		5,525,910	15%	3,453,193	260,733	25.087	-	1,786,897	1,143,07
Electronics Lab Equipments	10,870,175		82,954	-	10,953,129	15%	8,444,735	363,816	6,222	-	2,138,356	
Electronics & Instrumentation Lab	12,555,943			.	12,555,943	15%	10,325,606	334,551		10,660,157	1,895,786	2,425,44
Equipments	3,099,181				3,099,181	15%	1,596,450	225,410		1,821,860		2,230,33
Furniture & Fixture	22,726,683	499,890	254,098	.	23,480,671	10%	12,318,252	1,090,832			1,277,321	1,502,73
anguage lab	1,452,555		52,000		1,504,555	15%	1,139,249		12,705	13,421,789	10.058,882	10,408,43
offware & Licence Fees	3,346,672	4,895	345,636		3,697,203	60%	3,324,546	46,996	3,900	1.190,145	314,410	313,30
library Books	20,001,025	638,019	255,948		20,894,992	100%	20,001,025	16,213	103,691	3,444,450	252,753	22,12
Aachineries and Tools	243,027				243.027	15%	212,447	638,019	255,948	20,894,992		
Alcrowave Laboratory	143,880				143,880	15%		4,587		217,034	25,993	30,580
Notor Car	2,177,670			-	2,177,670	15%	130,688	1,979	-	132,667	11,213	13,192
Office Equipments	11,202,480	389,185	4,130	.	11,595,795	15%	860,954	197,507	-	1,058,461	1,119,209	1,316,716
hysics Lab Equipments	1,372,876	217,198	541,722		2,131,796	-	5,239,154	952,877	310	6,192,341	5,403,454	5,963,326
Orkshop Equipments	2,076,223	1,138,343	922,099			15%	1,050,140	80,990	40,629	1,171,759	960,036	322,735
ports Equipments	432,083	21,321	15,950		4,136,665	15%	719,928	374,196	69,157	1,163,281	2,973,384	1,356,295
quipment for Research And evelopment	512,827				469,354	15%	219,078	35,149	1,196	255,423	213,931	213,005
xed Asset of TEQIP Project	7,745,755		1,640,861		2,153,688	0%	.				2,153,688	512,827
	7,745,755				7.745.755	0%	.				7,745,755	7,745,755
Total	333,074,646							- 6	-	.	.	7,743,733
ss: Grant/Fund	8,258,582	17,924,636	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	9.705.397	27,361,302	9,840,981	9,705,397	346,036,159	-					105,206,195	101,083,919
and Total	334,521,461	107	/	1,705,517	37,202,283	_	*	- 12			37,202,283	9,705,397
	1/6/ CHART	RED TO			383,238,442		223,732,145	16,436,540	661,279	240,829,964	142,408,478	110,789,316

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

BALANCE SHEET AS AT 31.03.2017

		AMOUN	NT IN Rs.
SOURCES OF FUNDS	SCH NO	AS AT 31.03.2017	A5 AT 31.03.2016
CAPITAL FUND	1	56,538,867	12 710 10
RESERVES & SURPLUS		30,000	12,718,18
	2		
-			
		56,538,867	12,718,186
APPLICATION OF FUNDS	~		
FIXED ASSETS	-		
Opening Gross Block			
Add: Addition during the year	3	293,343,097	381,937,312.00
Less: Disposal		37,307,528	52,920,661.00
Less: Grant-in-aid			136,357,863.00
Less: Depreciation		5,834,560	5,157,013.00
Closing Net Block		223,732,144	209,395,445.00
Add: Capital Work in progress		101,083,920	83,947,652
ADD: Capital Advance	4	9,705,397	25,328,169.00
	4	364,767	6,299,414.00
		111,154,083	115,575,235.00
URRENT 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	SC SD	30,080,621	21,572,475
	30	22,997,845	10,167,053
ESS : CURRENT LIABILITIES		92,095,791	78,055,862
URRENT LIABILITIES AUTION MONEY	6	99,190,510	124 402 412
ACTION MONEY	7	47,520,497	124,482,413 56,430,497
		146,711,007	180,912,910
ET CURRENT ASSETS		(54,615,216)	(102,857,049)
		56,538,867	12,718,186

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

I

T.K.Bandyopadhyay (Proprietor)

Attested (a)201

Principal

BARULA WISTITUTE OF TECHNOLOGY

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

		AMOUNT IN Rs			
INCOME	SCH NO	AS AT 31.03.2017	AS AT 31.03.2016		
STUDENT FEES	8	276,419,075	272,937,33		
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

T.K.Bandyopadhyay (Proprietor) 18

MANULA MISTITUTE OF TECHNOLOGY

Member

Attested

De 19/202

Principal

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUN AS AT 31		AMOUNT IN Rs. AS AT 31.03.2016		
SCHEDULE 1	1		A3 A1 31.0	3.2016	
Capital Fund - Narula Educational Trust					
Opening Balance	12,718,186	1	167,075,541		
Add: Introduced during the year	126,214,634		82,450,489		
Less: Withdrwal / Adjusted during the year	190,719,617		328,764,298		
Add: Reserve & Surplus transfered to capital a/c	108,325,664	56.538,867	91,956,455	12,718,18	
SCHEDULE 2					
RESERVES & SURPLUS					
Opening Balance		1			
Add: Surplus During The year	111,347,942	1			
	111,347,942	1 1	103,137,991		
Less: Transfer to TEQIP Project Fund	3,022,278		103,137,991		
Less: Reserve for TEQIP Project	3,022,278		4,200,000		
	108,325,664	<u> </u>	6,981,536		
Less: Transfered to capital A/C	108,325,664	-	91,956,455 91,956,455		
SCHEDULE 4				- 10 page 1/177500	
CAPITAL ADVANCE			. 1		
Ultra Tech Cement Ltd					
Test Master	15,000		93,000		
EICO Construction Co.	343,353		.		
Gaurishankar Bihani			6,200,000		
	6,414	364,767	6,414		
ECUEDURE F		364,/6/	-	6,299,414	
SCHEDULE 5					
CURRENT ASSETS , LOANS & ADVANCES					
A. CASH & BANK BALANCES					
Cash in Hand (as certified)	421,955		7,590,352		
Cash Siezed by Income Tax Dept.	4,000,000		.,,,,,,,,		
Cash in Hand (TEQIP)	11,264		47,350		
Cash at Bank		4,433,219	7,730	7,637,702	
Hostel UCO Bank	3,226,760	THE RESERVE OF THE PARTY OF THE	3,000,531	7,037,702	
Bank of Baroda			0,000,331		
AXIS Bank - Collection A/C	226,973		200,594		
AXIS Bank - (NIT- DAE-BRNS A/C)	15,366		117,479		
XXIS Bank - NIT-AICTE SEMINAR			247,473		
AXIS Bank - NIT-ICCIA SEMINAR	21,451	1	20,614		
BI Collection	52,899	1	983,294		
(BI (CSI A/C 34740953550)	24,866		23,662		
BI (Escrow A/C 34037009838)	2,552,821	1	745,310		
iank of Baroda (TEQIP-II)	41,710		11,607,138		
OB-NIT A/C CORPUS FUND	3,106,532		2,237,317		
OB-NIT A/C MAINTENANCE FUND	3,103,816		2,234,705		
OB-NIT A/C STAFF DEV FUND	3,141,708		2,271,146		
OB-NITA/C EQUIPMT. REPL	3,106,532		2,237,317		
XIS Bank 5/b A/c	702,661		549,230		
XIS Bank Caution Money A/c	104,719		5		
BI (Canteen A/C 34474191537)	208,836		131,842		
BI (Expences A/C 34036959123)	760,845		682,832		
BI (Seminer A/C 35171091889)	27,584		11,079		
8I (Examination A/C 35363224101)	2,493,930		693,188		
		22,920,009	993,100	27,747,283	
INVESTMENT					
xed Deposit					
pening Balance	10,931,349				
dd: Investment During the Year	10,931,349		10,208,349		
dd: Interest Accrued	823,852	1	Tarana and a		
ess: TDS Deducted from Interest	91,104		812,548		
	31,104	11,664,097	89,548	10.031.340	
		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	and the same	10,931,349	
FEES RECEIVABLE indry College Fees Receivable					
ondry College Fees Receivable ostel Fees Receivable	29,242,121		21,340,225	1	
oster reas receivable	838,500		232,250		
LOAN & ADVANCE	and the same	30,080,621		21,572,475	
fvance to Suppliers	533,686	1			
Ivance to Staff & Others	15,701,748		6,360	1	
curity Deposit			5,000,768		
indry Receivable	891,646		291,646	1	
Ivance for TEQIP Project	3,673,820		2,577,336		
ndry Debtors	1,400,000		1,761,523	× 1	
ants Receivable	245.504	1	130,080		
	745,504	P	399,340	1	
epaid Expenses		22.00	-		
epaid Expenses	51,441	22,997,845		10,167,053	



Attested Principal

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT		AMOUNT IN Rs.		
SCHEDULE 6	AS AT 31.03	AS AT 31.03.2016			
CURRENT LIABILITIES & PROVISIONS			T		
A. Sundry Creditors			1		
B. Other Liabilities		11,271,660		29,459,524	
Security Deposit	and the same of th		1		
Fees Received in advance			6,000		
Hostel fees received in advance	67,503,936		64,621,986		
Liabilities for Expenses	2,427,260		1,449,010		
Liability Reimbursable	2,257,551		1,804,989		
Govt. Scholarship	3,908,215		3,648,408		
2000 - COUNTY 600 - 200 March # -	734,930		734,930		
Grant A/C		76,831,892		72,265,323	
Grant from TEQIP Project					
Opening Balance	13.445				
Add: Interest During the year	13,416,011		6.167,133		
Add: Received during the year	511,569		217,470		
Less::Utilized during the year	10,314,053		16,000,000		
2	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	Carl Carmitile Control	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		
leserve for Corpus Fund		2,331,492	1,740,228	2,234,705	
Opening Balance					
Add: Interest During the year	2,237,317		469,026		
Add: Reserve for this year	96,891		26,770		
irants - in - Aid	<u> </u>	2,334,208	1,741,521	2,237,317	
pening Balance	361.63				
dd: Grant Received during the year	361,071 834,079		1,349,077		
ess: Utilization during the year	930,458	1	689,499		
ess: Refund	330,458	264.600	1,202,505		
		264,692	475,000	361,071	
		00.100.510			
CHEDULE 7		99,190,510	Section 1	124,482,413	
AUTION MONEY					
pening Balance	56,430,497			1	
dd: Received During The Year			49,517,497	1	
ess: Repaid During The Year	9.855,000		10,978,000	1	
natur periodra anticologica de 🕊 Allesta Colombia	18,765,000		4,065,000	1	
osing Balance		47 530 555			
71		47,520,497		56,430,497	
		/	1		

Attested

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

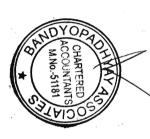
SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

6,218,600 245,063,325 866,000 5,557,200		6,039,800 243,480,635 835,000	*****
245,063,325 866,000		241,480,635	
245,063,325 866,000		241,480,635	
866,000	1		
5.557.200			
		3,204,400	
164,750	1		
2,514,000		1,427,500	
5,990,000		7,270,000	
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	1 -		
9,808,000			
	276,419,075		272,937,3
		 	
	- 1		
		11,774,250	
230,000	11.512,000		11,774,25
6.081.692	6.081.692	6 653 000	
	-	0,033,366	6,653,96
	5,430,308	1	5,120,28
		-	-
		5.906.461	
1,700,077	200.000	5,919,433	
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791,290		X42 004	
823,852			
	1,615,142		1,395,87
		-	1,,33,47
	1	į	
	- 1	165,000	
7,630,547	2 230 171	6,841,981	
l i	0,130,171	-	9,527,600
		i	
123,376,766		98,926,653	
644,880		509,660	
	124,021,646		99,336,311
1			
	** ***		
			74,004
			90,458
907 563	1,489,749		1,428,455
	1		
037,732	3,000,416	722,584	*
	3.000,413		3,215,384
904,414		654 704	
6,041,725			
394,293			
1,059,897			
93,944	1		
401,542		51,750	
		2,496,000	
		4,291,500	
16,975,815		4,291,500	
			101,000
	519,570		179,536
			129,225
			12,855,825
			3,666,575
			278,453
	16,364,398		22,018,915
	4.658.435		4 404 000
1			4,494,905
1	4,867,577		4,526,630
	1,283,400		1,162,800
	140,744		165,711
	10,996,842		10,391,661
			A SAN THE COLUMN
	1,698,726		13,556,773
1	65,744		59,734
		1	41,226
	1		1,400,000
		1	2,398,965
			15,500
	740,374		795,840
	4.000		3,000
	7,070,551	-	10 772 025
-	7-70,224	***************************************	18,271,038
I Y I			1
			1
	37,412		22,244
	37,412 5,314,818		22,244 2,242,996
	11,222,000 290,000 6,081,692 8,003,663 7,702,677 791,290 823,852 220,000 461,000 1,382,500 1,393,551 4,236,147 123,376,766 644,880 887,552 997,552 904,414 6,041,725 394,293 1,059,877 9,944	2,861,000 286,227,075 9,808,000 276,419,075 11,222,000 290,000 11,512,000 6,081,692 6,081,692 5,419,308 8,003,663 7,703,677 299,988 791,290 873,852 1,615,142 220,000 461,000 1,182,500 1,1930,521 4,236,147 8,230,173 123,376,766 644,880 124,021,646 44,386 11,282 1,489,749 897,552 897,552 30,414 6,041,725 394,739 1,059,877 93,944 401,542 8,080,000 16,975,815 16,975,815 16,975,815 197,000 539,570 134,480 7,913,303 4,794,941 118,972 18,364,598 4,558,435 46,586 4,657,71 1,2800 1,196,950 20,367 1,118,000 1,196,842	16.992,000 2.861,200 2.861,227,075 9,606,000 2.862,227,075 9,606,000 2.764,419,075 11.772,000 2.764,419,075 11.772,000 2.764,419,075 11.774,250 2.700,000 11.512,000 4.601,603 5.410,308 8.001,663 7.702,677 2.99,986 791,290 873,852 2.615,142 220,000 461,000 1.875,00 1.3875,00 1.3875,00 1.3875,00 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3895,500 1.3897,552 1.489,749 887,552 1.489,749 887,552 1.489,749 887,552 1.489,749 887,552 1.590,600 1.6,975,815 1.6,975,815 1.6,975,815 1.97,000 1.18,975,815 1.97,000 1.97,975,815 1.97,975,9

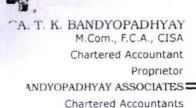
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Page 27 of 35

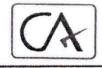
NARULA INSTITUE OF TECHNOLOGY (Unit Of Narula Educational Trust) 81,NILGUNJ ROAD,AGARPARA,KOLKATA-700109

nents 1,372,875,64 ents 521,145,30 1,555,078,00 14,438,00 sarch And Development 479,921,00 Fees(Froject) 4,677,092,00 Total 298,500,109,81 28,500,109,81 28,847,458,00 8,3343,097 293,343,097 25,328,199,00 1,268,784,00 8,847,458,00 8,847,458,00	1,372,875,64 1,355,078,00 521,145,30 1,555,078,00 417,645,00 14,438,00 14,438,00 (Project) 0ks 4,677,092,00 51d1 4,677,092,00 57,157,013 29,8,500,109,81 28,847,458,00 293,343,097	1,372,875,64 1,372,875,64 521,145,30 521,145,30 1,555,078,00 1417,645,00 14,438,00 14,438,00 14,438,00 14,677,921,00 14,677,092,00 151 151 151 151 151 151 151 151 151 1	1,372,875,64 1,555,078,00 521,145,30 1,555,078,00 417,645,00 14,438,00 14,438,00 And Development 479,921,00 (Project) 68 4,677,092,00 oks 4,677,092,00 oks 298,500,109,81 28,847,458,00	1,372,875,64 1,372,875,64 521,145,30 1,555,078,00 417,645,00 14,438,00 14,438,00 14,438,00 14,677,972,00 0ks 4,677,972,00 0ks	1,372,875,64 1,555,078.00 521,145.30 1,555,078.00 417,645.00 14,438.00 (Project) 479,921.00 (Project) 4 4 4 7 7 7 8 9 2 0 0	1,372,875,64 1,555,078,00 521,145,30 1,555,078,00 417,645,00 14,438,00 And Development 479,921,00 (Project)	1,372,875,44 1,372,875,00 2521,145,30 1,555,078,00 417,445,00 14,438,00 And Development 479,921,00 14,438,00	1,372,875,64 521,145,30 417,645,00 14,438,00	1,372,875,64 1,372,875,64 521,145.30 1,555,078.00	1,372,875.64		inments 9 443 974.42 787 964.00	1,214,155.00		and Tools	19,268,392.56 653,398.00	software & License Fees 3,346,671.50		22,506,697.15 92,846.00	n Lab Equipments 3,099,181.00	pments 12,407,787.80 117,600.00	10,817,332.85 44,999.00	s 4,285,233.18 138,372.00 1	ng. Lab Equipment 3,935,572.34	6,349.00	d - 81,940.00	Computer 40,773,971.91 11,414.00 223,335.00	Class Room Equipments 941,636.00	ry Lab Equipments 932,434.59	154	Advance Communication Lab Equipment 1,318,699.00 21,240.00	30-09-2016 30	DESCRIPTION OF ASSETS AS AT 01.04.2016 LIPTO AFTER AFTER	GROSS BLOCK	SCHEDULE OF FIXED AS	
32,906.00 26,898.00 174,756.00 160,070.00 - 136,613.00 25,328,169.00	906.00 988.00 756.00	906.00 988.00 756.00 -	906.00 988.00 756.00	906.00 898.00	906.00 988.00	904.00	906.00					970,543.00	963,515.00			79,234.00			27,140.00		30,555.00	7,843.00	72,660.00	21,640.00	4,050.00	11,140.00	335.00		13,855.00		•	2016 D OFF	SALE	LOCK	SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017	
				19191919191919191					 		-	 			\vdash	ł	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	8	31-03-2017	AS AT		FORMING PART OF T	
20	22	20	20														П		10% 11 168 823 06	15% 1,331,261.62	15% 9,934,712.66	15% 8,017,408.33	15% 3,266,708.99	2,3	15% 4,644.65		60% 38,539,320.65	15% 784,694.70	Т	10% 101,835,648.18	15% 1,091,934.84		RATE AS AT 01.04.2016		HE BALANCE SHEET AS	
1,143,072,01 33,189.53 653,398.00 5,396.58 1,2327.99 75,082.05 893,924.89 1,595.346.09 37,589.04 1,019,420.27			2														Η.	.						235	255.65		1,347,639.15			7,8		30-09-2016	UPTO	DEPRECIATION	AT 31.03.2017	
6,357,00 	6,357,00 - 79,234,00 - 72,243,63 - 72,790,73 	6,357,00 - 79,234.00 - 72,243.63 - 72,243.63 - 72,790,73 	6,357,00 -79,234,00 -79,234,00 -72,263,63 -72,790,73 	6,357,00 	6,357.00 79,234.00 79,263.63 72,790.73	6,357.00 	6,357,00 79,234.00 	6,357.00 79,234.00 79,263.63 72,790.73	6,357.00 	6,357.00 	6,357.00 - 79,234.00 - 72,263.63 72,790.73	6,357.00 - 79,234.00 - 72,263.63	6,357.00 - - 79,234.00	6,357.00	6,357.00	6,357.00	6,357.00	6,357.00	1		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	TION		***************************************
1,318,252,07 1,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	12,318,252,07 12,318,252,07 11,139,249,12 3,324,545,15 20,001,024,56 212,446,36 1130,688,06 880,953,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	12,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 800,553,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	1,318,252,07 1,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 20,201,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43 	12,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 880,953,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	1,318,252,07 1,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77 1,050,140,50 1719,928,79 219,078,43	1,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	1,318,252,07 1,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 880,653,65 5,239,154,77 1,050,140,50 719,928,79 219,078,43	1,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,54 212,446,38 130,688,06 860,953,65 5,339,154,77 1,050,140,50 719,928,79 219,078,43	1,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77 1,050,140,50 719,928,79	12,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 880,953,65 5,239,154,77 1,050,140,50	1,318,252,03 12,318,252,03 1,139,249,12 3,324,545,15 20,001,024,56 20,201,024,56 212,446,36 130,688,06 860,953,65 5,239,154,77	1,338,247,33 12,318,267,12 1,139,249,12 3,324,545,15 20,001,024,56 212,446,36 130,688,06 860,953,65	12,318,252,07 12,318,252,07 1,139,249,12 3,324,545,15 20,001,024.56 212,446.36 130,688.06	12,318,252.07 1,139,249.12 3,324,545.15 20,001,024.56 212,446.36	1,376,447,33 12,318,252.07 1,139,249.12 3,324,545.15 20,001,024.56	1,370,447,33 12,318,252.07 1,139,249.12 3,324,545.15	12,318,252.07	12,318,252.07	1,570,447.50	7 504 440 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			Contraction of the Contraction o
30,500,431,00 22,126,35 30,500,46 13,191,94 1,316,716,35 5,963,336,45 322,735,14 1,356,294,51 213,004,57 511,827,00 3,726,898,00 6,751,848,00 112,075,496,30 112,075,496,30 112,075,496,30 110,083,923 101,083,923	30.305.87 22.126.35 30.305.87 22.126.35 30.580.44 13.16.716.35 5.963.326.45 322.735.14 1.356.294.51 2.12.827.00 512.827.00 512.827.00 512.827.00 6.751.848.00 6.751.848.00 112.075.466.33 110.991.573 101,993.923	313305.87 22,126.35 22,126.35 30,580.64 13,191.94 13,16,716.35 5,963.326.65 322,735.14 1,366.27.50 213,004.57 512,827.00 5,721,888.00 6,751,848.00 112,075,496.37 10,991,573	30.305.87 22.126.35 30.580.4 30.580.4 13.191.94 1.316.716.35 5.963.326.45 372.735.14 1.356.294.51 213.004.57 512.827.00 3,726.889.00 6,751.848.00	30.305.87 22.126.35 22.126.35 30.580.64 13.1671.94 13.16.716.35 5.963.326.65 322.735.14 1.356.294.51 213.004.57 512.827.00 3.726.888.00 6.751.848.00	30.305.87 22.126.35 - 30.580.47 - 30.580.48 - 13.191.94 - 13.16.716.35 - 5.963.326.65 - 3.727.85.15 - 1,36.724.51 - 1,36.724.51 - 1,36.724.51 - 1,36.724.51 - 1,36.726.880.00 - 4.751.888.00	30.305.87 22.126.35 22.126.35 30.580.64 13.191.94 1.316.716.35 5.763.326.65 322.735.14 1.356.294.51 213.004.57 512.827.00 512.827.00	31330587 22,126.35 22,126.35 30,580.94 13,191.94 13,16,716.35 5,963.326.65 322,735.14 1,356.294.51 213,004.57 512,877.00	30.305.87 22.126.35 22.126.35 30.580.44 13.191.94 1.316.716.35 5.963.336.65 5.963.336.65 3.2735.14 1.36.294.51 213.004.57	30,305,87 22,126,35 22,126,35 30,580,64 30,580,64 13,191,94 1,316,716,35 5,763,336,65 322,735,14 1,356,294,51	313305.87 22,126.35 22,126.35 30,580.64 13,191.94 1,316,716.35 5,963,326.65 322,735.14	30,580.44 13,191.94 1,316,716.35 5,963,326.65	22,126.35 22,126.35 - 30,580.64 13,191.94 1,316,716.35	313,305.87 22,126.35 - 30,580.64 13,191.94	313,305.87 22,126.35 30,580.64	313,305.87	313,305.87	313,305.87	10,400,431.00		Г	2	2,425,439.76	_	_			1,054,760.60	133,400.10	434,589.32	70,547,761.26	210,803.54	31-03-2017	AS AT	NET BLOCK	P	-
55,316,31 55,316,31 35,777,22 15,519,93 500,547,03 5,171,535,26 40,542,60 40,542,60 40,542,60 236,155,61 479,921,00 4,677,092,00 89,104,645,21 5,177,013 89,104,645,21 5,177,013 89,104,645,21 5,177,013	55,315,817,23 35,977,23 35,977,23 15,519,92 500,547,00 5,171,535,24 40,542,64 40,542,64 236,155,6 479,921,00 4,677,922,00 89,104,665,21 89,104,665,21 83,947,652	35,977.22 35,977.22 15,519.93 500,547.03 5171,535.26 379,688.40 40,542.01 236,155.61 479,921.00 4,677,092.00 89,104,665.21 5,157,013	55,315,8 35,977.2 35,977.2 15,519.93 500,547.03 5,171,535.26 40,562.0 40,562.0 236,155.61 479,921.00 4,677,092.00 89,104,665.21	55,315.88 35,977.22 15,519.73 500,547.03 500,547.03 5,171,535.26 379,688.40 40,562.60 236,155.61 479,921.00	55.315.88 35.977.22 15.519.93 500.547.03 5171.535.26 379,688.40 40,562.61 479,921.00	55,315,81 35,977,22 35,977,22 15,519,93 500,547,03 5,171,535,26 379,888,00 40,562,60 236,155,61 479,921,00	35,977.22 35,977.22 15,519,93 500,547.03 5,171,535.26 379,688.40 479,921.00	35,977.22 35,977.22 15,519.93 500,547.03 5,171,535.26 379,688.40 40,562.60	35,977.22 35,977.22 15,519.93 500,547.03 5171,535.26 379,688.40 40,562.60	35,977.22 35,977.22 15,519.93 500,547.03 5,171,535.26 379,688.40	35,977.22 35,977.22 15,519.93 500,547.03 5,171,535.26	35,977.22 35,519.93 500,547.03	55,315.88 55,977.22 15,519.93	55,315.88 - 35,977.22	55,315.88	55,315.88	000,070.17	368 595 14	11,337,874.09	1,767,919.38	2,473,075.14	2,799,924.52	1,018,524.19	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	LOCK		



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, Nilgunj Road, Agarpara, Kolkata-109 (T. K Bandyopadhyay)

M.No. 051181

NARULA INSTITUTE OF TECHNOLOGY

(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	167,075,54			
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	00,002,630			
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		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			
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			
CACHON MONE!	7	56,430,497	49,517,497			
		180,912,910	142,471,687			
IET CURRENT ASSETS		(102,857,049)	(83,474,257			
		12,718,186	167,075,540			

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) 23/09

Attested

MANULA MISTITUTE OF TECHNOLOGY

NARULA INSTITUTE OF TECHNOLOGY

(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.				
THEOME.	Scriedule	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)

NARULA INSTITUTE OF TECHNOLOGY

Principal

NARULA INSTITUTE OF TECHNOLOGY

(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	31.03.2016	AS AT 31.03.2015			
			T			
Capital Fund :(Narula Educational Trust)			1			
Opening balance	167,075,541		118,065,319			
Add : Introduced During this year	82,450,489		102,476,575			
ess: Withdrawal / Adjusted during this year	328,764,298	-				
Add: Reserve & Surplus transfer to Capital A/C	91,956,455		135,451,000			
		12,718,186	81,984,647			
SCHEDULE -2	1	12,710,100	-	167,075,5		
RESERVE AND SURPLUS	1 1		1			
Opening balance	1		1			
Add : Surplus During this year	103 137 001					
15 No. 10	103,137,991	-	90,024,698			
ess: Transfer to TEQIP Project Fund	103,137,991	1	90,024,698			
ess: Reserve for TEQIP Project	4,200,000		6,148,763			
To the second se	6,981,536		1,891,290			
ass - Transferred to Control Assessed	91,956,455		81,984,647			
ess : Transferred to Capital Account	91,956,455		81,984,647			
CHEDULE -4			33/304/			
CAPITAL ADVANCE	1 1					
Centre for Advanced Communication			26.256			
Jitra Tech Cement Limited	93,000		36,356			
LPHA SYSTEMS	33,000		93,000			
ADHURAM TOSHNIWAL & SONS	*		472,706			
ICO Construction Co.			99,624			
aurishankar Bihani	6,200,000		6,200,000			
ool Command	6,414		6,414			
ooi Command	_		26,250			
		6,299,414	20,230	C 031 35		
CHEDULE - 5			pane	6,934,35		
URRENT ASSETS, LOANS & ADVANCES						
. CASH AND BANK BALANCES :						
ash in hand (As Certified)						
ash in hand (TEQIP)	7,590,352		6,347,372			
.Co. Bank	47,350		34,077			
	3,000,531		3,433,508			
ank of Baroda	- 1		741,259			
xis Bank - Collection A/C	200,594		147,394			
xis Bank - (NIT- DAE-BRNS A/C	117,479					
3I Collection	983,294		158,830			
kis Bank - NIT-ICCIA SEMINAR	20,614		931,120			
ank of Baroda (TEQIP-II)			19,807			
DB-NIT A/C CORPUS FUND	11,607,138		4,502,162			
DB-NIT A/C MAINTENANCE FUND	2,237,317		469,026			
OB-NIT A/C STAFF DEV FUND	2,234,705	1	467,758			
	2,271,146	1	485,479			
OB-NITA/C EQUIPMT. REPL.	2,237,317		469,026			
ris Bank S/B A/C	549,230		335,261			
II (CSI A/C 34740953550)	23,662	1	16,700			
II (Escrow A/C 34037009838)	745,310		The second secon			
(IS BANK (CAUTION MONEYA/C (437010100112529))	5		588,159			
(Canteen A/C 34474191537)			*			
(Expences A/C 34036959123)	131,842		•			
	682,832		.			
(Seminer A/C 35171091889)	11,079					
I (Examination A/C 35363224101)	693,188	1	. 1			
sed Deposit	10,931,349	46,316,334	10 161 365	20 200 2		
FEES RECEIVABLE		40,510,534	10,161,365	29,308,303		
ition Fees Accrued & Due	31 340 335		_			
stel 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			
vance 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					
S Receivable	2,511,533	f	1,111,000			
curity Deposit	204 646	1	8,000			
ants receivable	291,646		294,146			
ndry Debtors	399,340		399,340			
ini y Debitois	130,080	10,167,053	130,080	8,812,679		
		78,055,862		58,997,430		

CHARTERED OF ACCOUNTANTS OF M. No.-51181

Allosi Dia 1201

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

PARTICULARS	AMOU	D TO AND FORMING PART OF BALANCE SHEET AMOUNT IN Rs.						
SCHEDULE -6	ANDOI	AS AT 31.03.2016						
		1.03.2016	AS AT 31.0	3.2015				
CURRENT LIABILITIES & PROVISIONS								
A. Sundry Creditors for Capital Goods & Expenses B. Other Liabilities		20 450 524						
I. TDS Payable	1	29,459,524		6,651,64				
1000	1 1							
The state of the Advance	1	64 634 006		20,10				
received in Advance		64,621,986		66,089,09				
IV. Grant from TEQIP Project		1,449,010		1,491,82				
Opening Balance	6,167,133							
Add: Interest During the year	217,470	1	4,407,115					
Add: Received during the year	16,000,000		219,425					
Less: Utilized during the year	8,968,592	i	14,148,763					
V Paramater F		13,416,011	12,608,170					
V. Reserve for Equipment Replacement Fund Opening Balance	1	13,410,011		6,167,133				
	469,026		1					
Add: Interest During the year	26,770		1					
Add: Reserve for this year	1,741,521	2,237,317	9.40					
VI. Reserve for Staff Devloment Fund		2,237,317	469,026	469,026				
Opening Balance	485,479	1						
Add: Interest During the year	27,400							
Add: Reserve for this year	1,758,267	2 22						
VII. Reserve for Equipment Maintenance Fund	2,730,207	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							
/III. Reserve for Corpus Fund	1,740,228	2,234,705	467,758	467,758				
Opening Balance	469,026			THOUGH FUR				
Add: Interest During the year			1					
Add: Reserve for this year	26,770							
. 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					
ess: Utilization during the year	689,499		1,771,125					
ess: Refund	1,202,505	No. of Contraction of	3,336,061					
. Outstanding Liability	475,000	361,071		1,349,077				
Employees Contribution to ESI				-1				
Outstanding Liabilities Reimbursable		857						
Liability for Expenses	1	3,647,551		2,533,781				
Security Deposit Receipts		1,804,989		158,734				
Govt. Scholarship	1	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								
ening Balance	49,291,497	I		ar en m				
d :Billing During this year			44,114,497					
d:Caution Money Refund Payable A/c	9,771,000		8,320,000	1				
s : Repaid during this year	1,205,000			1				
s:Transferred to Caution Money Payable A/C	1,855,000		3,143,000	1				
sing Balance	2,210,000		W. J. J. S.					
ok Bank		56,202,497		49,291,497				
ening Balance				40,201,49/				
:Cheque cancelled during the year	226,000	1	i	1				
sing Balance	2,000							
al Caution Money		228,000		226,000				
		56,430,497		49,517,497				
			-	1021,101				

Attested

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

SCHEDULES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT

PARTICULARS		OUNT IN Rs. F 31.03.2016	AMOUNT IN Rs.			
SCHEDULE - 8	ASA	31.03.2016	AS AT 31.03.2015			
STUDENT FEES:						
ADMISSION FEES Library Curn Book Bank	6,039,800					
LIBRARY FEE	3,065,200		5,251,600			
LIBRARY FEES+E JOURNAL+BOOK BANK	835,000		2,508,600			
Project & Seminar Fees Project & Seminar	139,200		360,250 2,247,000			
Soft Skill Development Fees	7,270,000		6,350,000			
Sports & Games	19,188,000	1	13,623,200			
STUDENTS DEV/EX CU/S.5/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		2,264,000			
	241,480,635		228,388 375			
Less: Scholarship/Freeship	282,627,335		262,617,525			
A STATE OF THE PERSON OF THE P	9,690,000	272,937,335	3,541,000	259,076,5		
SCHEDULE - 9				The second second		
HOSTEL ACCOUNT			1			
fostel Fees	11,774,250		1			
.ess: Hostel Expenses:	6,653,966		11,637,260			
CHEDULE -10		5,120,284	8,114,383			
OTHER INCOME :			-	3,522,8		
sutonomy Examination Fees						
ncome from Canteen	791,400		1			
eterest on Fixed Deposit	5,906,461		3.555.530			
nterest on Fixed Deposit nterest on Savings Bank Account	853,867		2,615,629 11,252			
lumni contribution for Development	542,004		657,639			
pensorship Receipts	165,000		123,000			
onsultancy Fees	417,000		365,000			
ther income	1,312,225		1,258,746			
The traceline	6,841,981		7,128,111			
CHEDULE -11		16,829,938		12,159,37		
TAFF COSTS:			-	22/243/3/		
aff Salaries						
aff Welfare Expenses	98,826,653		92,613,904			
	509,660		299,919			
HEDULE -12	1	99,336,313		92,913,82		
DMINISTRATIVE EXPENSES				NAME OF TAXABLE PARTY.		
Ivertisement Expenses	1 1		1			
nteen Expenses		13,556,773		14,303,295		
ed Money		5,919,433		5,567,883		
ditors Remuneration		101,000		642,500		
gal Expenses		3,000		3,000		
arnat and Periodicals		15,500		27,210		
nk Charges		74,004				
Hire Charges	1	22,244	1	296,930		
unseling Expenses	1 1			13,883		
ctricity Expenses		90,458		505,194		
el and Lubricants		4,494,905		90,000		
neral Expenses		59,734		4,325,476		
overance	1		1	162,055		
dent Expenses	1	179,536	1	5,437,745		
pection Expenses		12,855,825	1	152,879 9,658,968		
arance Expenses		278,453		373,699		
tage & Stamp		41,615	1	44,240		
sultancy Project Expenses		41,226		14,391		
ling and Stationery		129,225	1	52,487		
air & Maintenance		795,840		2,323,717		
s & Taxes		4,526,630		7,857,622		
earch Activity				325		
: Grants-in-Aid	722,584		371,580			
IP Activity:	722,584		371,580			
anced interaction with industry						
elty and Staff development	654,764		639,810			
ementation of institutional reforms	370,425		1,228,193			
emental Operating cost	180,503		46,863			
tutional management capacity enhancement	519,248		769,980			
emic support for weak students	18,770		,			
iding Assistantships	51,750		83,000			
TEQIP Project Fund	2,496,000	*	5,192,000			
inar, Conference & Devlopment	4,291,500		7,959,846	. 1		
itien & Subscription		3,666,575	-	4,410,961		
net Charges				850,372		
phone Charges		1,162,800		554,854		
ratory & Workshop Expenses		165,711		429,800		
ing & Development Expenses		1,428,455	1	96,346		
ling and Conveyance		3,215,384		2,542,958		
e Rent.		2,398,965		3,348,672		
STORES OF THE ST		1,400,000		STATE OF THE PROPERTY.		
DULE-13		56,623,291	-	900,000		
EST ACCOUNT :		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	ALCOHOL:	64,987,460		
st on Term loan (BOB)	1		1			
	//	The second second		-20,100,000,000,000		
1000/	2,242,996	2,242,996	321,575	321,575		

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

AS AT (16 40 167,		1,571,940.30 1,849,341.53 1,018,524.19 1,198,263.76 2,700.924.52 3,294,028.84		12,	368,595.14 433,641.34 55,315.88 84,143.20	35.977.22 42,326.14		4,5	40,562.60 47,720.70 236,155.61 277,830.13	4,677,092.00	7 7	25,328,169.00 42,726,613,51 109,275,821,21 243,615,447.36	
	53,	436,230,33 784,694.70 38,539,320.65		9,934,712.66	1,331,261.62	1,083,959.85	61		4,272,439.16	480,582.70		209,395,444.60	2.	
31-03-2016 DEPRECIATION UPTO AFTER	115 30- 17.20 14.53	16,750.03 32,536.80 27,695.52 - 1897,394.03 415,595.10	300.77	494,104.33 - 389,506.14 21,557.33		1,246,825.63 6,128.60 65,046.20	69,010.92 3,787.40 280,843.00 324,476.00	6,348.92	88,331.83 699,997.49 97,693.20	67,003.84 7,158.11	41,674.52	27,244,988.39 901,976.43		
SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2016 GROSS BLOCK UPTO	AS AT 01.04.2015	386,943.70 756,999.18		15% 3,086,767.42 15% 7,523,304.01	15% 7,525,527,77,77	$\bot\!\!\!\!\bot$		100% 18,665,07,535 15% 200,700.86	<u> </u>	15% 3,474,743.40 15% 926,183.40		0% 181,248,479.78		
AND FORMING PART OF T	AS AT 8.31-03-2016	154,893,880.58 932,434.59 941,636.00	6,349.00 3,935,572.34	\rightarrow		1	\rightarrow	+	\rightarrow		417,645.00	4/7,721.00 4,677,092.00 357,863 298,500,109.81	7	7,413 25,525,107,30 318,671,265.81
OF FIXED ASSETS ANNEXED TO GROSS BLOCK	ADDITIONS SALES/DISPOSED AFTER OFF 30-09-2015	136,257,798	1,385,317 100,065		287,431	122.572	00000	324,476		1,302,576		342,872 1,944,101 4,156,467 136,357		7,212,346 51,197,413
SCHEDULE OF F	ADDITIONS UPTO 30-09-2015	-	520,367	2.34	52.85	91.00		98.50 30,875 73.56 280,843	243,027.00 143,880.00	1,214,155.00 8,054,973.42 86,425	1,372,875.64 521,145.30	$\bot \bot \bot$	381,937,312.05 46,764,177	381,937,312 42,926,615.09 24,863,927.14
	AS AT 01.04.2015	pment 1,318,699.00 248,225,063.82 498,610.59	941,636.00 38,968,352.91 6,349.00	3,935,572.34	10,817,332.85		22,335,096.15	3,302,498.50	243,	1,214,	1,372	++	381,937	381,95 42,92 424,86
	DESCRIPTION OF ASSETS	Advance Communication Lab Equipment Building	Chemistry Lab Equipments Class Room Equipments Computer	Cycle Civil Eng. Lab Equipment	Electrical Lab Equipments Electrical Fittings	Electronics Lab Equipments	Electronics & Instruction Constitution & Fixture	Language lab software & License Fees	Library Books Machineries and Tools	Microwave Laboratory Motor Car	Office Equipments Physics Lab Equipments	Workshop Equipments Sports Equipments Equipment for Research And Development	Library E-Journal & E-Books Total	Capital Work In Progress Gapital Work In Progress



Affested

Shipping

