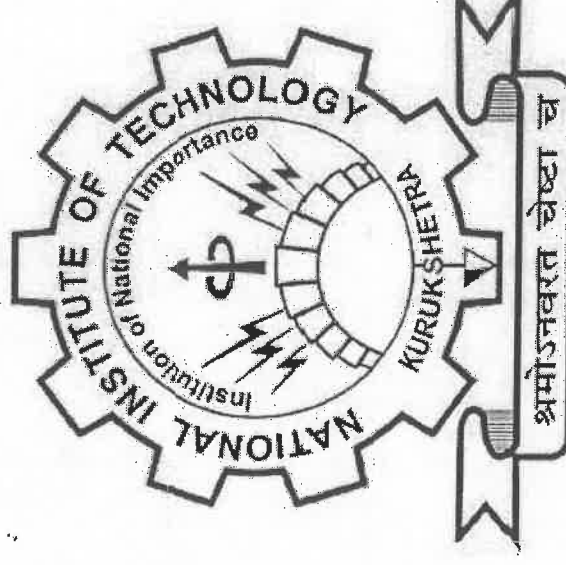


Appendix-VI (Booklet 'B')

NATIONAL INSTITUTE OF TECHNOLOGY KURUKSHETRA



ANNUAL ACCOUNTS FOR THE YEAR 2018-19

CONTENTS

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I Balance Sheet	1
II Income & Expenditure Accounts	2-3
III Schedules (1 to 24)	4-39

NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in ₹ Lakh)

SOURCES OF FUNDS	Sch	Current Year						Previous Year
		MAIN	SCHEME	MCA	TEQIP	OTHERS	Total	
CORPUS/CAPITAL FUND	1	40,829.66	343.49	2,986.79	682.01	-	44,841.95	39,347.84
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,653.69	-	-	-	10,922.04	16,575.73	11,483.19
CURRENT LIABILITIES AND PROVISIONS	3	9,614.11	301.84	56.07	70.10	341.52	10,383.63	11,534.19
TOTAL		56,097.46	645.32	3,042.86	752.11	11,263.56	71,801.31	62,365.22
APPLICATION OF FUNDS								
FIXED ASSETS	4							
Tangible Assets		25,311.84	255.49	341.67	547.80	0.70	26,457.51	26,121.14
Intangible Assets		383.85			134.21		518.06	485.10
Capital work-in-progress		5,252.81					5,252.81	2,360.16
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5							
INVESTMENTS - OTHERS	6							
CURRENT ASSETS	7	23,668.23	368.78	2,628.69	66.52	8,605.24	35,337.46	30,066.23
LOANS, ADVANCES & DEPOSITS	8	1,480.74	21.05	72.50	3.58	2,657.62	4,235.48	3,332.59
TOTAL		56,097.46	645.32	3,042.86	752.11	11,263.56	71,801.32	62,365.22
SIGNIFICANT ACCOUNTING POLICIES	23							
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24							


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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in ₹ Lakh)

INCOME	Sch	Current year					Previous Year	
		Main	Scheme	MCA	TEQIP	OTHERS	Total	
Academic Receipts	9	2,676.40	-	252.23	-	-	2,928.63	2,983.64
Grants / Subsidies	10	11,569.44	112.76	-	72.80	-	11,682.20	7,770.95
Income from Investments	11	1,640.65	30.56	184.03	-	629.12	2,484.36	1,034.49
Interest Earned	12	-	-	-	-	-	-	-
Other Incomes	13	416.38	0.41	0.89	-	478.83	896.51	405.29
Prior Period Income	14	0.01	-	-	-	-	0.01	-
TOTAL (A)		16,302.88	143.73	437.15	72.80	1,107.95	17,991.71	12,194.37
EXPENDITURE								
Staff Payments & Benefits	15	9,630.05	-	31.41	-	-	9,661.46	8,248.98
Academic expenses	16	1,150.75	77.47	-	51.72	-	1,228.22	1,462.44
Administrative & General Expenses	17	497.27	12.35	4.20	21.08	459.77	973.58	417.93
Transportation Expenses	18	33.91	-	-	-	-	33.91	26.88
Repairs & Maintenance	19	257.20	21.24	0.64	-	-	279.08	184.53
Finance Cost	20	0.27	0.16	0.00	-	378.87	379.31	0.50
Other Expenses	21	-	1.54	0.22	-	17.81	19.57	17.47
Prior Period Expenses	22	-	-	-	-	-	-	-
Depreciation	4	1,388.06	24.74	19.66	-	0.04	1,432.49	607.84
TOTAL (B)		12,957.50	137.49	56.13	72.80	856.49	14,007.61	10,966.57
Balance being excess of Income over Expenditure (A-B)		3,345.38	6.24	381.02	-0.00	251.46	3,984.10	1,227.80
Transfer to Designated/Earmarked Fund		-	-	-	-	251.46	251.46	-
Others (Specify)		-	-	-	-	-	-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND								
		3,345.38	6.24	381.02	-0.00	-	3,732.64	1,227.80
Significant Accounting Policies	23							
Contingent Liabilities and Notes to Accounts	24							

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE- 1 CORPUS/CAPITAL FUND

(Amount in ₹ Lakhs)

Particulars	Current year					Previous Year Total
	Main A/c	Scheme	MCA	TEQIP	Total	
Balance as at the beginning of the year	35,872.54	187.51	2,605.77	682.01	39,347.83	34,968.67
Add: Contribution towards Corpus/Capital Fund	-				-	-
Add: Grants From GOI to the extent utilized for capital Expenditure	1,611.74	149.74		-	1,761.48	2,287.58
Add: Assets Purchased out of Earmarked Funds					-	-
Add: Assets Purchased out of Sponsored Projects					-	-
Add: Other Additions	-				-	119.48
Add: Excess of Income over Expenditure from the I & E Account	3,345.38	6.24	381.02		3,732.64	2,195.25
Deduct: Deficit transferred from the Income & Expenditure Account	-		-		-	-
Deduct: Grant unrecoverable adjusted	-				-	-
Deduct: Amount t/fed to specified head adhering applicable norms			-		-	223.14
BALANCE AT THE YEAR END	40,829.66	343.49	2,986.79	682.01	44,841.95	39,347.84

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 2- DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount in ₹ Lakh)

	Opening Balance as on 01.04.2018	Additions/ Adjustment to the funds	Other Income	Total	Utilisation/Exp. Towards obj. of Fund during the Year				Closing Balances as on 31.03.2019
					Capital Exp.	Revenue Exp.	Refund/ Advances	Total	
(A) MAIN ACCOUNT									
1- Institute Development Fund (Consultancy)	731.64	98.03	-	829.67	-	-	0.56	0.56	829.11
2- Student Fund	895.43	207.93	-	1,103.36		173.84	-	173.84	929.52
3. IDF (Student)	166.55	165.21	-	331.76	-	-	2.52	2.52	329.24
4. CPWD	-	3,565.82	-	3,565.82	-	-	-	-	3,565.82
Total (A)	1,793.62	4,036.99	-	5,830.61	-	173.84	3.08	176.92	5,653.69
(B) Other Accounts									
1- Ex-Employee /SWF /Meritorious etc	84.09	207.25	489.35	780.69	-	477.62	92.95	570.57	210.12
2- CPF /GPF Account	9,605.48	1,011.14	618.60	11,235.22	-	144.43	378.87	523.30	10,711.92
Total (B)	9,689.57	1,218.39	1,107.95	12,015.91	-	622.05	471.82	1,093.87	10,922.04
Grand Total (A+B)	11,483.19	5,255.38	1,107.95	17,846.52	-	795.89	474.90	1,270.79	16,575.73

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year					Previous Year
	Main	Scheme	MCA	TEQIP	OTHER	Total
A. CURRENT LIABILITIES						
1. Deposits from Staff			-			-
2. Deposits from Students	314.53		-			314.53
3. Sundry Creditors	-					-
a) For Goods & Services	1.21					1.21
b) Others	-					-
4. Deposits from others	78.00					78.00
5. Advances Received	599.22		53.43			652.65
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-					-
a) Overdue	-					-
b) Others	279.54	0.01	0.01		15.18	294.74
7. Other Current Liabilities						
a) Salaries and Pension payable	220.86		-			220.86
b) Receipts against sponsored projects	0.09	260.76				260.85
c) Receipts against sponsored fellowships & scholarships	102.69	12.56				115.25
d) Unutilised Grants	2,432.95	-		70.02		2,502.97
e) Grants in advance						-
f) Other funds						-
g) Consultancy	63.83				326.34	390.17
h) Other Liabilities	741.91	28.50	2.63	0.08		773.12
TOTAL (A)	4,834.83	301.84	56.07	70.10	341.52	5,604.35
B. PROVISIONS						
1. For Taxation						-
2. Gratuity	2,546.11					2,546.12
3. Superannuation / Pension						-
4. Accumulated Leave Encashment	2,233.17					2,233.16
5. Others (Specify)	-					-
TOTAL (B)	4,779.28	-	-	-	-	4,779.28
TOTAL (A+B)	9,614.11	301.84	56.07	70.10	341.52	10,383.63
TOTAL (A+B) Assistant Registrar (Accounts)						11,527.89

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 3(a)- SPONSORED PROJECTS

(Amount in ₹ Lakh)

PARTICULARS	Opening Balance as on 01.04.2018	Receipts during the year	Total	Utilisation/Exp. Towards obj.			Closing Balances as on 31.03.2019
				Capital Exp.	Revenue Exp.	Refund/ Advances	Total
(A) MAIN ACCOUNT							
1) UGC, CSIR etc	0.09	-	0.09	-	-	-	0.09
2) Ministry.....	-	-	-	-	-	-	-
3) Others (Specify)	-	-	-	-	-	-	-
Total (A)	0.09	-	0.09	-	-	-	0.09
(B) Scheme A/C							
DST, SERB, NBHM etc.	315.23	216.76	531.99	149.74	112.76	8.73	271.23
Total (B)	315.23	216.76	531.99	149.74	112.76	8.73	271.23
Grand Total (A+B)	315.32	216.76	532.08	149.74	112.76	8.73	260.85



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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in ₹ Lakh)

PARTICULARS	Opening Balance as on 01.04.2018	Receipts during the year	Total	Utilised during the year	Closing Balances as on 31.03.2019
(A) MAIN ACCOUNT					
1) UGC, CSIR etc	9.67	13.99	23.66	16.03	7.63
2) Ministry.....	77.67	79.85	157.52	62.46	95.06
3) Others (Specify)	-	-	-	-	-
Total (A)	87.34	93.84	181.18	78.49	102.69
(B) Scheme Account					
1) UGC	-	-	-	-	-
2) DST, SERB, NBHM etc.	16.18	43.63	59.81	47.24	12.56
3) Others (Specify)	-	-	-	-	-
Total (B)	16.18	43.63	59.81	47.24	12.56
Total (A+B)	103.52	137.47	240.99	125.73	115.25

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 3(c)- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in ₹ Lakh)

Particulars	Opening Balance as on 01.04.2018	Additions to the funds	Other Additions	Total	Utilisation/Exp. Towards obj. of Fund during the Year			Closing Balances as on 31.03.2019
					Capital Exp.	Revenue Exp.	Refund/ Advances/T transfer to Capital fund	
(A) MAIN ACCOUNT								
1- Non Recurring Grant (GOI)								
(a) Capital Assets	2,943.98	1,542.00	-	4,485.98	1,611.74	-	515.85	2,358.39
(b) General	-	-	-	-	-	-	-	-
2- Recurring Grant (GOI)								
(a) General	-	4,959.00	-	4,959.00	-	4,959.00	-	-
(b) Salary	-	6,685.00	-	6,685.00	-	6,610.44	-	74.56
Total (A)	2,943.98	13,186.00	-	16,129.98	1,611.74	11,569.44	515.85	2,432.95
(B) TEQIP Account								
NPIU	70.02	72.80	-	142.82	-	72.80	-	70.02
Total (B)	70.02	72.80	-	142.82	-	72.80	-	70.02
Total (A+B)	3,014.00	13,258.80	-	16,272.80	1,611.74	11,642.24	515.85	2,502.97

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in ₹ Lakh)

SCHEDULE 4 - FIXED ASSETS	Gross Block			Depreciation for the year					Net Block	
	Opening Balance	Additions	Deduction	Closing Balance	Rate	Dep. Opening Balance	Dep for the year	Deduction/A adjustment	31.03.2019	31.03.2018
(A) MAIN ACCOUNT										
1- Land Freehold	13.75	-	-	13.75	0%	-	-	-	13.75	13.75
2- Building	22,347.26	33.09	-	22,380.35	2%	1,066.70	447.61	-	20,866.04	21,280.56
3- Plant, Machinery & Equipments	1,117.88	334.07	-	1,451.95	5%	36.34	72.60	-	1,343.01	1,081.54
4- Vehicle- Bus & Motot Van	16.73	-	-	16.73	10%	4.33	1.67	-	10.73	12.40
5- Vehicle - Cycle Rickshaw	0.20	-	-	0.20	10%	0.05	0.02	-	0.13	0.15
6- Furniture & Fixture	446.96	112.24	-	559.20	7.5%	83.22	41.94	-	434.04	363.74
7- Computer/Peripherals	991.64	286.63	52.80	1,225.47	20%	297.98	245.09	52.80	735.20	693.66
8- Electrical Appliances	1,510.09	301.90	-	1,811.99	5%	12.38	90.60	-	1,709.01	1,497.71
9- Library Books	165.87	64.42	-	230.29	10%	32.47	23.03	-	174.79	133.40
10- Tubewell & Water Supply	27.32	-	-	27.32	2%	1.64	0.55	-	25.13	25.68
TOTAL - (1)	26,637.70	1,132.35	52.80	27,717.26		1,535.11	923.11	52.80	25,311.84	25,102.59
11- Capital Work-in-progress	2,360.16	3,051.18	125.44	5,285.90					5,285.90	9,403.01
Transfer to Assets	-	33.09		33.09					33.09	7,042.85
(2) Net Work-in-progress	2,360.16	3,018.09	125.44	5,252.81					5,252.81	2,360.16
Intangible Assets										
12- Computer Software	163.10	192.59		355.69	40%	65.24	142.28		148.17	97.86
13- E-Journals	501.38	305.32		806.70	40%	248.34	322.68		235.68	253.03
14- Patents	664.48	497.91	-	1,162.39		313.58	464.96	-	383.85	350.89
TOTAL - (3)	29,662.34	4,648.35	178.24	34,132.46		1,848.69	1,388.06	52.80	30,948.50	27,813.65
TOTAL (A) = (1+2+3)										
(B) Scheme										
a) Plant, Machinery & Equipment	106.25	114.88	-	221.13	5%	14.28	11.06		195.79	91.97
b) Computer & Peripheral	31.17	28.82	-	59.99	20%	12.07	12.00		35.93	19.11
c) Library Books	1.72	0.52	-	2.24	10%	0.34	0.22		1.68	1.38
d) Electrical Appliances	16.46	5.52	-	21.98	5%	2.14	1.10		18.74	14.32
e) Furniture & Fixture	4.79	-	-	4.79	7.5%	1.08	0.36		3.36	3.72
TOTAL - B	160.40	149.74	-	310.14		29.91	24.74	-	255.49	130.49
(C) TEQIP										
a) Computer & Peripheral	79.42	-	-	79.42		-			79.42	79.42
b) Books & LRs	146.97	-	-	146.97		-			146.97	146.97
c) Plant, Machinery & Equipment	281.39	-	-	281.39		-			281.39	281.39
d) Furniture	11.18	-	-	11.18		-			11.18	11.18
e) Civil Work	28.85	-	-	28.85		-			28.85	28.85

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TOTAL - (1)		547.80	-	-	547.80	-	-	-	547.80	547.80
Intangible Assets										
12- Computer Software		74.38	-	-	74.38	-	-	-	74.38	74.38
13- E-Journals		59.83	-	-	59.83	-	-	-	59.83	59.83
TOTAL - (2)		134.21	-	-	134.21	-	-	-	134.21	134.21
TOTAL (C) = (1+2)		682.01	-	-	682.01	-	-	-	682.01	682.01
(D) MCA A/c										
a) Building		313.30	-	-	313.30	2%	18.80	6.27	25.06	300.77
b) Computer & Peripherals		37.30	11.80	-	49.10	20%	20.81	9.82	30.63	21.34
c) Electrical Appliances		9.98	-	-	9.98	5%	1.49	0.50	1.99	8.94
d) Furniture & Fixture		17.42	2.03	-	19.45	7.5%	3.75	1.46	5.21	13.83
e) Library Books		8.89	7.24	-	16.13	10%	1.80	1.61	3.41	5.20
TOTAL - D		386.90	21.07	-	407.97		46.64	19.66	66.30	350.07
(E) Others										
a) Electrical Appliances		-	0.74	-	0.74	5%	-	0.04	0.04	-
TOTAL - E		-	0.74	-	0.74		-	0.04	0.04	-
GRAND TOTAL(A+B+C+D+E)		30,891.65	4,819.90	178.24	35,533.31		1,925.24	1,432.49	3,304.94	28,976.22

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 4 A - PLAN

(Amount in ₹ Lakh)

FIXED ASSETS	Gross Block			Depreciation for the year				Net Block	
	Opening Balance	Additions	Deduction	Closing Balance	Rate	Dep. Opening Balance	Dep for the year	Deduction/A adjustment	Total Depreciation
(A) MAIN ACCOUNT									
1- Land Freehold	13.75	0.00	0.00	13.75	0.00	0.00	0.00	0.00	0.00
2- Building	22347.26	33.09	0.00	22380.35	0.02	1066.70	447.61	0.00	1514.31
3- Plant, Machinery & Equipments	1117.88	334.07	0.00	1451.95	0.05	36.34	72.60	0.00	108.94
4- Vehicle- Bus & Motot Van	16.73	0.00	0.00	16.73	0.10	4.33	1.67	0.00	6.00
5- Vehicle - Cycle Rickshaw	0.20	0.00	0.00	0.20	0.10	0.05	0.02	0.00	0.07
6- Furniture & Fixture	446.96	112.24	0.00	559.20	0.08	83.22	41.94	0.00	125.16
7- Computer/Peripherals	991.64	286.63	52.80	1225.47	0.20	297.98	245.09	52.80	490.27
8- Electrical Appliances	1510.09	301.90	0.00	1811.99	0.05	12.38	90.60	0.00	102.98
9- Library Books	165.87	64.42	0.00	230.29	0.10	32.47	23.03	0.00	55.50
10- Tubewell & Water Supply	27.32	0.00	0.00	27.32	0.02	1.64	0.55	0.00	2.19
TOTAL - (1)	26637.70	1132.35	52.80	27717.26		1535.11	923.11	52.80	2405.42
11- Capital Work-in-progress	2360.16	3051.18	125.44	5285.90	0.00	0.00	0.00	0.00	0.00
Transfer to Assets	0.00	33.09	0.00	33.09	0.00	0.00	0.00	0.00	0.00
(2) Net Work-in-progress	2360.16	3018.09	125.44	5252.81					
Intangible Assets									
12- Computer Software	163.10	192.59	0.00	355.69	0.40	65.24	142.28	0.00	207.52
13- E-Journals	501.38	305.32	0.00	806.70	0.40	248.34	322.68	0.00	571.02
14- Patents									
TOTAL - (3)	664.48	497.91	-	1,162.39		313.58	464.96	-	778.54
TOTAL (A) = (1+2+3)	29,662.34	4,648.35	178.24	34,132.46		1,848.69	1,388.06	52.80	3,183.96
(B) Scheme									
a) Plant, Machinery & Equipment	106.25	114.88	0.00	221.13	0.05	14.28	11.06	0.00	25.34
b) Computer & Peripheral	31.17	28.82	0.00	59.99	0.20	12.07	12.00	0.00	24.06
c) Library Books	1.72	0.52	0.00	2.24	0.10	0.34	0.22	0.00	0.56
d) Electrical Appliances	16.46	5.52	0.00	21.98	0.05	2.14	1.10	0.00	3.24
e) Furniture & Fixture	4.79	0.00	0.00	4.79	0.08	1.08	0.36	0.00	1.44
TOTAL - B	160.40	149.74	-	310.14		29.91	24.74	-	54.64
(C) TEQIP									
a) Computer & Peripheral	79.42	-	-	79.42	-	-	-	-	79.42
b) Books & LRs	146.97	-	-	146.97	-	-	-	-	146.97
c) Plant, Machinery & Equipment	281.39	-	-	281.39	-	-	-	-	281.39
d) Furniture	11.18	-	-	11.18	-	-	-	-	11.18
e) Civil Work	28.85	-	-	28.85	-	-	-	-	28.85
TOTAL - (1)	547.80	-	-	547.80		-	-	-	547.80
Intangible Assets									
12- Computer Software	74.38	-	-	74.38	-	-	-	-	74.38
13- E-Journals	59.83	-	-	59.83	-	-	-	-	59.83
TOTAL - (2)	134.21	-	-	134.21		-	-	-	134.21
TOTAL (C) = (1+2)	682.01	-	-	682.01		-	-	-	682.01
GRAND TOTAL (A+B+C)	30,504.75	4,798.09	178.24	35,124.60		1,878.60	1,412.80	52.80	3,238.60
									28,626.15

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 4 D - OTHERS											
FIXED ASSETS	Gross Block			Depreciation for the year					Net Block		
	Opening Balance	Additions	Deduction	Closing Balance	Rate	Dep. Opening Balance	Dep for the year	Deduction/A djustment	Total Depreciation	31.03.2019	31.03.2018
•			•								
(D) MCA A/c											
a) Building	313.30	0.00	0.00	313.30	2.00%	18.80	6.27	0.00	25.06	288.24	300.77
b) Computer & Peripherals	37.30	11.80	0.00	49.10	20.00%	20.81	9.82	0.00	30.63	18.47	21.34
c) Electrical Appliances	9.98	0.00	0.00	9.98	5.00%	1.49	0.50	0.00	1.99	7.99	8.94
d) Furniture & Fixture	17.42	2.03	0.00	19.45	7.50%	3.75	1.46	0.00	5.21	14.25	13.83
e) Library Books	8.89	7.24	0.00	16.13	10.00%	1.80	1.61	0.00	3.41	12.72	5.20
TOTAL - D	386.90	21.07	-	407.97		46.64	19.66	-	66.30	341.67	350.07
(E) Others											
a) Electrical Appliances	0	0.74	0	0.74	5.00%	0	0.04	0	0.04	0.70	0
TOTAL - E	0	0.74	0	0.74		0	0.04	0	0.04	0.70	0
Grand Total (D + E)	386.90	21.81	0	408.71		46.64	19.694	0	66.34	342.37	350.07

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 5 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount in ₹ Lakh)

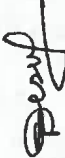
	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL
1. In Central Government Securities	-	-	-	-	-	-
2. In State Government Securities	-	-	-	-	-	-
3. Other Approved Securities	-	-	-	-	-	-
4. Shares	-	-	-	-	-	-
5. Debentures & Bonds	-	-	-	-	-	-
6. Others (to be specified)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

SCHEDULE 6 - INVESTMENTS OTHERS

(Amount in ₹ Lakh)

	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL
1. In Central Government Securities	-	-	-	-	-	-
2. In State Government Securities	-	-	-	-	-	-
3. Other Approved Securities	-	-	-	-	-	-
4. Shares	-	-	-	-	-	-
5. Debentures & Bonds	-	-	-	-	-	-
6. Others (to be specified)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-


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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHDULES FORMING PART OF PROJECTED BALANCE SHEET AS ON 31st MARCH 2019

SCHEDULE 7 - CURRENT ASSETS	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	Total
1. Stock						
a) Stores & Spares						-
b) Loose Tools						-
c) Publications						-
2. Sundry Debtors						-
a) Debts Outstanding exceeding six months						-
b) Others	0.54					0.54
3. Cash balance in hand (including cheques/drafts & Imprest)					0.01	0.01
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)						-
With Scheduled Banks						-
a) SBI Current A/c	(1,673.88)					(1,673.88)
b) SBI Saving A/c	-	25.04	93.63	6.52	-16.45	108.74
c) IDBI Saving A/c	0.54					0.54
d) IDBI Pension A/c	125.00					
e) IDBI TDS Saving A/c	271.29					
f) SBI Saving A/c (CPF/GPG A/c)	-					
g) Term Deposit Accounts	24,944.74	343.74	2,535.06	60.00	423.45	28,266.99
h) Term Deposit Accounts (CPF/GPF)						22,518.11
5. Post Office- Saving Accounts						-
6. Gratuity Assets	-					-
7. Accumulated Leave Encashment Assets	-					-
TOTAL	23,668.23	368.78	2,628.69	66.52	8,605.24	35,212.46
						30,066.23

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

(Amount in ₹ Lakh)

SCHDULE 08 - LOANS, ADVANCES & DEPOSITS	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	Total
1. Advances to employees: (Non- interest bearing)						
a) Salary						-
b) Festival						-
c) LTC						0.59
d) Medical Advance						-
e) Other (CPF)	-	-			2,245.65	2,245.65
2. Long Term Advances to employees: (interest bearing)						2,037.17
a) Vehicle Loan						-
b) Home Loan						-
c) Othes (CPF)						-
3. Advances and other amounts recoverable in cash or in kind or for value to be received	564.31				172.70	737.01
4. Prepaid Expenses						-
a) Insurance	6.51					6.51
b) Other expenses	-				3.57	3.57
5. Deposits						-
a) Telephone						-
b) Lease Rent						-
c) Electricity	72.56					72.56
d) AICTE, if applicable						-
e) MCI, if applicable						-

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

(Amount in ₹ Lakh)

SCHEDULE 09 - ACADEMIC RECEIPTS	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	Total
FEE FROM STUDENTS						
Academic						
1. Tuition fee	2,578.08		252.23			2,830.31
2. Admission fee	11.78					11.78
3. Enrolments fee						-
4. Library Admission fee						-
5. Laboratory fee						-
6. Art & Craft fee						-
7. Registration fee						-
8. Syllabus fee						-
TOTAL (A)	2,589.86	-	252.23	-	-	2,842.09
Examinations						
1. Admission test fee						-
2. Annual Examination fee	81.28					81.28
3. Mark sheet, certificate fee						-
TOTAL (B)	81.28	-	-	-	-	81.28
Other fees						
1. Identity card fee	0.05					0.05
2. fine/ Misc. fee	3.87					3.87
3. Medical fee	-					-
4. Transportation fee	-					-
5. Institute Development Fee	-					-
TOTAL (C)	3.92	-	-	-	-	3.92
Sale of Publications						
1. Sale of syllabus and Question Papers etc.						-
2. Sale of prospectus including admission forms	1.34					1.34
TOTAL (D)	1.34	-	-	-	-	1.34
GRAND TOTAL (A+B+C+D)	2,676.40	-	252.23	-	-	2,928.63
						2,983.64


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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in ₹ Lakh)

SCHEDULE 10 - GRANT/SUBSIDIES	Current Year				Previous Year
	MAIN	SCHEME	MCA	TEQIP	TOTAL
1. Central Government	11,569.44	112.76	-	72.80	11,755.00
2. State Government (s)	-	-	-	-	-
3. Government Agencies	-	-	-	-	-
4. Institutions / Welfare Bodies	-	-	-	-	-
5. International Organisations	-	-	-	-	-
6. Others	-	-	-	-	-
TOTAL	11,569.44	112.76	-	72.80	11,755.00
					7,770.95

NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in ₹ Lakh)

SCHEDULE 11 - INCOME FROM INVESTMENTS	Current Year				Previous Year
	MAIN	SCHEME	MCA	TEQIP	TOTAL
1. Interest					
a) On Government Securities	-	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-	-
2. Interest on Term Deposits	1,640.30	29.33	182.58	8.14	1,860.35
2.(a) Interest on Term Deposits (CPF/GPF)				610.23	478.82
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-	-
4. Interest on Saving Bank Accounts	0.35	1.23	1.45	2.38	5.41
4. (a) Interest on CPF/GPF Saving Bank A/c				8.37	5.37
5. Other (Specify)	-	-	-	-	-
TOTAL	1,640.65	30.56	184.03	629.12	2,484.36
					1,738.78

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 12 - INTEREST EARNED		(Amount in ₹ Lakh)				
Particulars	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	
1. On Loans						
a) Employees/ Staff	-	-	-		-	-
b) Others	-	-	-		-	-
2. On Debtors and Other Receivables	-	-	-		-	-
TOTAL	-	-	-		-	-

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

SCHEDULE 13 - OTHER INCOME

(Amount in ₹ Lakh)

Particulars	Current Year					Previous Year	
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL	Year
A. Income from Land & Building							
1. Lease of Land/Khikha	0.01					0.01	0.01
2. License Fee	9.03					9.03	7.01
3. Shop Rent	12.21					12.21	10.25
4. Seat Rent	261.73					261.73	237.04
5. Electricity & water charges	1.87					1.87	0.56
Total (A)	284.85	-	-	-	-	284.85	254.87
B. Sale of Institute's publications							
C. Income from holding events							
1. Gross Receipts form annual function /sports carnival						-	
Less: Direct expenditure incurred on the annual function/sports carnival						-	
2. Gross receipts from fetes						-	
Less: Direct expenditure incurred on the fetes						-	
3. Gross Receipts for educational tours	20.97					20.97	12.52
Less: Direct expenditure incurred on tours	0.69					0.69	0.18
4. Others (to be specified and separately disclosed)						-	
TOTAL (C)	20.28	-	-	-	-	20.28	12.34
D. Others							
a) Income from Consultancy	-				478.83	478.83	157.80
b) RTI fees	0.03					0.03	0.03
c) Xerox Machine Rent	0.18					0.18	0.36
d) College Contribution Received	2.74					2.74	6.36
e) Guest House Charges	1.53	-				1.53	3.68

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f) Income from Application forms	37.48					37.48	11.24
g) Misc. receipts (Tender form etc.)	22.92	0.41	0.89	-	-	24.22	313.17
h) Watch & Ward	44.33					44.33	51.12
i) Profit on sale/ disposal of assets						-	-
a) Owned Assets	-					-	12.70
b) Assets acquired out of grants, or received free of cost						-	-
j) Others (specify)	2.05	-	-	-	-	2.05	2.72
TOTAL (D)	111.25	0.41	0.89	-	478.83	591.38	559.18
TOTAL (A+B+C+D)	416.38	0.41	0.89	-	478.83	896.51	826.39

NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in ₹ Lakh)

Particulars	Current Year					Previous Year	
	MAIN	SCHEME	MCA	TEQIP-II	OTHERS	TOTAL	Year
1. Academic Receipts	-	-	-	-	-	-	-
2. Income from Investments	-	-	-	-	-	-	-
3. Interest earned	-	-	-	-	-	-	-
4. Other Income	0.01	-	-	-	-	0.01	431.64
TOTAL	0.01	-	-	-	-	0.01	431.64


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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount in ₹ Lakh)

Particulars	Current Year					Previous Year	
	MAIN	SCHEME	MCA	TEQIP	OTHERS	GRAND TOTAL	
a) Salaries & Wages							
i) Pay & DA of Faculty Staff	3,748.92					3,748.92	2,721.74
ii) Pay & DA of Non-Faculty Staff	1,251.30					1,251.30	870.00
iii) Leave Salary Contribution	-					-	-
iv) Pension	2,021.11					2,021.11	1,305.19
v) Salary of Contractual Staff	151.40	-	31.41	-		182.81	60.24
vi) Wages For Outsourcing Services	1,556.55					1,556.55	1,345.65
vii) Salary and Wages MBA	16.55					16.55	23.85
b) Allowances & Bonus	210.26					210.26	260.10
c) Contribution to Provident Fund/NPS	152.31					152.31	89.97
d) Contribution to other funds (specify)	2.90					2.90	-
e) Staff Welfare Expenses	2.16					2.16	0.77
f) Retirement & Terminal Benefits	380.20					380.20	1,478.65
g) LTC Facility	59.93					59.93	41.41
h) Medical Facility	18.66					18.66	20.71
i) Children Education Allowance	57.20					57.20	29.72
j) Honorarium	-					-	-
k) Other (Liveries)	0.60					0.60	0.98
TOTAL	9,630.05	-	31.41	-	-	9,661.46	8,248.98

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in ₹ Lakh)

SCHEDULE 15 A - EMPLOYEES RETIREMENT & TERMINAL BENEFITS

Particulars	Current Year			Previous Year
	GRATUITY	LEAVE ENCASHMENT	TOTAL	
Opening Balance as on 01.04.2018	2,546.11	2,233.17	4,779.28	3,533.99
Add: Capitalised Value of Contribution Received from Other Organisation	-	-	-	-
Add: Value of Provision Equivalent to Prior Period Expenses	-	-	-	-
Total (a)	2,546.11	2,233.17	4,779.28	3,533.99
Less: Actual Payment during the year (b)	-	-	-	233.35
Balance Available on 31.03.2019 (c = a - b)	2,546.11	2,233.17	4,779.28	3,300.63
Provision Required on 31.03.2019 as per Institute Valuation (d)	2,546.11	2,233.17	4,779.28	4,779.28
(A) Provision to be made in the Current Year (d-c)	-	-	-	1,478.65

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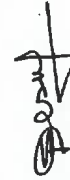
NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 16 - ACADEMIC EXPENSES

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in ` Lakh)						Previous Year
	Current Year						
	MAIN	SCHEME	MCA	TEQIP	OTHERS	GRAND TOTAL	
a) Library Expenses	1.10					1.10	-
b) Field work / Participation				-		-	-
c) Seminar / Workshop	-			6.63		6.63	-
d) Payment to visiting faculty							
e) Examination						-	-
f) Student Welfare Expenses	6.45			17.27		23.72	6.85
g) Admission Expenses				-		-	-
h) Convocation Expenses	47.79					47.79	18.95
i) Publication						-	-
j) Stipend / means-cum-merit scholarship	1,095.40	77.47		27.82		1,200.69	1,012.68
k) Subscription Expenses	-					-	-
l) Other (Specify)	-			-	-	-	0.02
TOTAL	1,150.75	77.47	-	51.72	-	1,279.94	1,038.50


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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in ₹ Lakh)

Particulars	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL
A) Infrastructure						
a) Electricity & Power Expenses	253.37		2.49			255.86
b) Water Charges	-					-
c) Insurance	14.03		0.02			14.05
d) Rent, Rates & Taxes (including property tax)	0.05					0.05
B) Communication						
e) Postage & Telegram	1.55	-				1.55
f) Telephone & Internet Charges	59.65					59.65
C) Others						
g) Printing & Stationery	12.92	0.60	-			13.52
h) Departmental Operating Cost	32.00			8.35		40.35
i) Auditor Remuneration	-					-
j) Hospitality	27.76	0.22	0.07			28.05
k) Professional Charges	18.26				3.60	21.86
l) Advertisement & Publicity	9.70	1.81				11.50
m) Magazine & Journals	0.46		0.03			0.49
n) Research & Development				11.47		11.47
o) Travelling & Conveyance Exp.	37.49	2.04	1.59		1.72	42.84
p) Contingency	19.61	7.68				27.29
q) Labour Charges					13.49	13.49
r) R & C distribution expenses					440.96	440.96
s) Other (NCC, Other Admin Exp)	10.43	-	-	1.26		11.69
TOTAL	497.27	12.35	4.20	21.08	459.77	458.39
						417.93

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Amount in ₹ Lakh)

Particulars	Current Year						Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL	
1. Vehicles (owned by educational institution)							
a) Running Expenses	18.93	-	-	-	-	18.93	11.78
b) Repair & Maintenance	13.57	-	-	-	-	13.57	14.86
c) Insurance Expenses	1.41					1.41	0.24
2. Vehicles taken on rent or lease	-	-	-	-	-	-	-
a) Rent/ Lease Expenses	-	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses							
TOTAL	33.91	-	-	-	-	33.91	26.88

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE 19 - REPAIR AND MAINTENANCE

(Amount in ` Lakh)

Particulars	Current Year						Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL	
a) Building	157.03	-	-		-	157.03	62.60
b) Furniture & Fixtures	19.65	-	0.17		-	19.82	21.61
c) Plant & Machinery	-	-	-		-	-	-
d) Office Equipments	2.27		-			2.27	0.16
e) Computers	19.29	3.74	0.47			23.50	70.06
f) Laboratory & Scientific equipment	-	17.50				17.50	14.36
g) Audio Visual equipment	-					-	-
h) Cleaning Material & Services	-	-	-		-	-	-
i) Book binding charges	0.25					0.25	1.96
j) Gardening	-					-	-
k) Estate Maintenance	-					-	3.56
l) AMC charges	51.17					51.17	-
m) Other (Water Supply & Disposal)	7.54	-	-		-	7.54	10.22
TOTAL	257.20	21.24	0.64		-	279.08	184.53

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
SCHDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in ` Lakh)

Particulars	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP	OTHERS	TOTAL
a) Bank Charges	0.27	0.16	0.001	-	0.004	0.44
b) Interest Paid (CPF)					378.87	361.51
TOTAL	0.27	0.16	0.001	-	378.87	362.06

(Amount in ` Lakh)

Particulars	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP-II	OTHERS	TOTAL
a) Provision for Bad & Doubtful Debts and Advances	-	-	-	-	-	-
b) Irrecoverable balances write-off	-	-	-	-	-	-
c) Other (Miscellaneous Expenses)	-	1.54	0.22	-	17.81	17.47
TOTAL	-	1.54	0.22	-	17.81	17.47

(Amount in ` Lakh)

Particulars	Current Year					Previous Year
	MAIN	SCHEME	MCA	TEQIP-II	OTHERS	TOTAL
a) Retirement & Terminal Benefits	-	-	-	-	-	-
b) Academic expenses	-	-	-	-	-	-
c) Other Expenses	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHEDULE 23

STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING:

The Financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on accrual method of accounting. Balance Sheet, Income & Expenditure Account and Receipts & Payments Accounts of Provident Fund are separately attached with Accounts of the Institute as **Annexure No. 'A'**.

2. REVENUE RECOGNITION:

- Fees from students (expect tuition fees), sale of admission Forms, Royalty are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- Income from Land, Building and Other Property and Interest on FDR and Saving A/c are accounted on accrual basis.
- Interest on interest bearing advances to staff for House Building, Purchases of vehicles and Computer is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the full repayment of the Principle.

3. RETIREMENT BENEFITS:

- a. Short term employee benefits are charged off in the year in which the related service is rendered.
- b. Retirement benefit expenses (Gratuity and leave encashment) has been paid on actual basis.


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- c. Retirement benefit in the form of NPS contribution is a Defined Contribution Scheme and administered through PFRDA. Contributions to the department are charged to the Income and Expenditure Account when the contribution is due.
- d. Provision for liability towards pension payable on death/retirement of the employees has not been made.

4. **FIXED ASSETS, DEPRECIATION AND AMORTISATION:**

i) **Tangible Assets:**

Tangible assets are stated at cost less depreciation and impairment losses (if any). The cost of assets includes the purchase cost of materials, including import duties and non-refundable taxes and any directly attributable costs of bringing an asset to the location and condition of its intended use.

Free hold land is stated at cost. Leasehold land is stated at the amount paid for acquiring the lease rights. The amount so paid for the lease is amortized over the lease period.

Depreciation is provided under Straight Line Method at the following rates. However, no depreciation has been provided on the assets created out of Grant of World Bank Project (i.e. Technical Education Quality Improvement Program) as per instruction of the MHRD & NPIU.

Tangible Assets:

1. Land	0%
1. Site Development	0%
2. Building	2%
3. Roads & Bridges	2%
4. Tube wells & Water Supply	2%
5. Sewerage & Drainage	2%

6. Electrical installation and equipment	5%
7. Plant & Machinery	5%
8. Scientific & Laboratory equipment	8%
9. Office Equipment	7.5%
10. Audio Visual Equipment	7.5%
11. Computer & Peripherals	20%
12. Furniture, Fixtures & Fittings	7.5%
13. Vehicles	10%
14. Lib. Books & Scientific Journals	10%

(iii) **Intangible Assets (amortization):**

1. E-Journals	40%
2. Computer Software	40%
3. Patents and Copyrights	9 Years

Depreciation is provided for the whole year on additions during the year.

Where an asset is fully depreciated, it will be carried at a residual value of Re. 1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additional of each year separately at the rate of depreciation applicable for that asset head.

Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the respective assets. Assets created out of sponsored project fund, where the ownership is retained by the sponsors but held and used by the institution are separately disclosed in the Notes on accounts.


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Assets, the individual value of each of which is ` 2,000 or less (except Library Books) are treated as small value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However Physical accounting and control are continued by the holders of such assets.

iii) **Intangible Assets:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

iv) **Capital Work in Progress:**

Expenditure incurred on construction of assets which are not ready for their intended use are carried at cost less impairment (if any), under Capital work-in-progress. The cost includes the purchase cost of materials, including import duties and non-refundable taxes and any directly attributable costs.

5. **INVENTORIES:**

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding revenue expenditure on the basis of information obtained from department. They are valued of cost.

6. **INVESTMENTS**

- Long term investments are carried at their cost or face value whichever is lower. However, any permanent diminution in their value as on the date of the Balance Sheet is provided.
- Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

7. **LOAN AND ADVANCES:** These are classified as current assets. For more details on loans and advances, refer Schedule No. 08.



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8. IMPAIRMENT OF ASSETS

- a. The carrying amount of assets are reviewed at each Balance Sheet date, if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is higher of asset's net selling price and value in use. In assessing the value in use, the estimated future cash flows are discounted to their present value at the weighted cost of capital.
- b. After impairment, depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

9. EARMARKED/ENDOWMENT FUNDS

The long terms funds are earmarked for specific purposes refer Schedule No. 02. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments / advances (House Building Conveyance and computer) on accrued basis and interest on saving Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House building & conveyance/ computer) are debited to the fund. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at bank, Investments and accrued interest.

The institute development fund (IDF) are being used for the purchase, repair & maintenance for equipment's, furniture, computers, items required for preparation of teaching aids etc. this fund are also being used to meet the expenses of conferences and training programs by the staff members.

The Student Funds are being collected from the student and used for the welfare of students. The welfare of the institute includes the various expenses related to hostel, sports activities, student club, technical and cultural fest etc.



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9.1 CORPUS FUND

This fund was established and matching contribution from University Grants Commission, recognition/Affiliation fee received from colleges and other academic institution and contribution from research projects are treated as additions to corpus fund. Income from investments of the fund is added to the fund. The corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and Executive council of the Institution by crediting an equal amount to the Capital Fund. The Balance in the Corpus Fund is merged with the assets of the Institution by the balance in a separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

9.2 ENDOWMENT FUNDS

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for medals & prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one saving Bank Account for all the Endowment funds, as the un-invested balance against them are negligible. The income from investment of each Endowment Fund is added to the Fund. The interest on saving Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used. The balances are represented by Investment in RBI bonds and Fixed Deposits and balance in the saving Bank Account common for all Endowments, and Accrued Interest on Investments.

10. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23C) (iiiab) of the Income Tax Act. No provision for tax is therefore made in the accounts.



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11. GOVT. GRANTS/SUBSIDIES:

- Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- To the extent utilized towards capital expenditure, (on accrual basis) government grants and are transferred to the Capital Fund.
- Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

12. INVESTMENT OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts. Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

13. PRIOR PERIOD ADJUSTMENTS:

The institute has booked all the income as prior period income under the specified schedule.



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14. SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provision- Current Liabilities -Other Liabilities _Receipts against ongoing sponsored projects". As and when expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited. In addition to Earmarked Fund for the Junior Research Fellowship funded by the University Grant Commission, Fellowship and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

15. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

- (i) **Provision:** A provision is recognized when an enterprise has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates..
- (ii) Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the university, or is a present obligation that arises from past events but is not recognised because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made. Contingent liabilities are disclosed and not recognised. Contingent assets are neither recognised nor disclosed.



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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA

SCHEDULE 24

NOTES FORMING PART OF THE ACCOUNTS

1. CONTINGENT LIABILITIES:

	(` in Lakhs)	
	31.03.19	31.03.18
i) Court Case filed against the Institution, by former / present employees etc.	----	----
ii) Letters of credit established by the Bank on behalf of the Institution and outstanding	----	----
iii) Court Case filed against the Institution by M/s Goldenray Services, Gurgaon, Haryana	65.00	65.00

There are no other contingent liabilities except as declared above as per the confirmation from Ld. DR (GA & Legal)

2. CAPITAL COMMITMENTS

The Value of contracts remaining to be executed on Capital Account and not provided for (not of Advances) amounted to Rs. Nil as on 31.03.19 (Previous year Rs Nil Crores).

3. FIXED ASSETS:

Addition in the year 2018 - 19 to Fixed Assets in Schedule 4 of Rs. 1,783.29 (Rs. in Lakh) include Assets purchased out of Plan Funds Rs. 1,761.48 (Rs in Lakh), Non-Plan Funds Rs. 21.81 (Rs in Lakh).

Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.



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4. **DEPOSIT LIABILITIES** – The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 78.00/- Lakh only towards unclaimed deposits, prior to the Financial Year 2018-19 **Rs. Nil** was transferred to Revenue Account and accounted as Miscellaneous Income for the year 2018 – 19.

5. **EXPENDITURE IN FOREIGN CURRENCY:**

- a. Travel
- b. Foreign Drafts for import of Equipment's, Software & E-Resources & Journal etc
- c. Other

6. **CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the Management, the current assets, Loan, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

7.1 **OTHER NOTES**

Disclosures required under Accounting Standard -15 (Revised) "Employee Benefits", issued by the Institute of Chartered Accountants of India are as under: -

Defined Contribution Plan:

Contribution to defined contribution plan i.e. Employer's Contribution to Provident Fund is charged off to the Income & Expenditure Account.

Defined Benefit Plan:

The Employees Gratuity and Leave Encashment is a defined Benefit Plan but National Institute of Technology is compiled AS-15 in the Defined Benefit Plan.

7.2 The Institute confirms having provided all the details compiled into financial statement.

7.3 Capital Work in Progress includes capital advances.


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- 7.4** All the figures have been rounded off to the nearest thousands.
- 7.5** Previous year figures have been re-grouped and re-classified wherever considered necessary to make them comparable with those of the current year.
- 7.6** For the calculation of arrears of Pension, fitment table of some of the pensioners were not available and as such arrears were not released to those pensioners. The fact was also brought to the notice of MHRD.
- 7.7** Schedule 1 to 24 is annexed to and forms an integral part of the Balance Sheet at 31st March 2019 and the Income & Expenditure account for the year ended on that date.



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NATIONAL INSTITUTE OF TECHNOLOGY, KURUKSHETRA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Current Year Amount (₹)	Previous Year Amount (₹)
A- Main Account			
Opening Balance			
a) Bank Balances		23,473,798	(63,097,854)
i) SBI Current A/c (Main)		(22,992,165)	(64,061,650)
ii) IDBI Saving A/c (SAF)		18,231	22,186
iii) IDBI Saving A/c (TDS)		46,447,732	941,610
			-
Grants Received from GOI			
a) Non Plan Grant		1,164,400,000	766,500,000
b) Plan Grant for Fixed Assets		154,200,000	756,400,000
c) Plan Grant for General		-	-
Interest Received			
a) Bank Deposit and FDR		146,722,854	100,126,637
Income from Fees			
a) Tuition Fees		250,610,690	277,606,540
b) Water Charges		186,417	52,793
c) RTI Fee		2,628	2,688
d) License Fee		900,689	645,047
e) Misc. Income		13,740,862	6,207,111
Other Income			
a) Sale of Prospectus		62,750	171,280
b) Income from Vehicles		22,200	18,964
c) Lease of Land		1,456	1,456
d) Income from Xerox		18,000	36,000
e) Sale of Tender Forms		7,000	78,200
f) Income from Rent		1,074,829	1,001,834
g) Seat Rent		26,589,585	24,167,096
h) Guest House Charges		598,515	367,627
i) Watch & Ward		4,663,425	5,008,200

PAYMENTS		Current Year Amount (₹)	OTHERS
A- Main Account			
Expenses			
a) Establishment Expenses		416,994,207	623,479,942
b) Academic Expenses		99,264,334	83,532,461
c) Administrative Expenses		534,537,406	44,631,217
d) Transportation Expenses		1,892,968	1,177,920
e) Repair & Maintenance		16,875,087	13,204,393
f) Prior Period Expenses			
Loan and Advance			
a) Advance to CPWD		47,084,816	301,827,460
b) Advance to Staff		712,873	434,136
Any Other Payments			
a) Current Liabilities		170,770,039	-
b) Sundry Debtors		126,949	1,743,424
c) TDS Receivable		8,976,200	(52,745)
d) Addition to Fixed Assets		138,618,126	149,010,594
e) Investment Made		506,604,795	676,212,172
f) Prepaid Expenses		-	939,208

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RECEIPTS	Current Year Amount (₹)	Previous Year Amount (₹)
Other Receipts		
a) Tudent Activity Fees	1,379,491	(6,600,633)
b) IDF (Student)	16,350,584	17,000,235
c) IDF (Consultancy)	9,746,600	15,779,741
d) CPF/ NPS	-	559,898
e) Leave Salary Contribution	-	76,050
f) Current Liabilities	-	17,505,070
Total A	1,814,752,372	1,919,613,980
B - Scheme Account		
Opening Balance		
a) SBI Saving A/c	7,049,009	(200,309)
Receipts		
a) Grant Received	20,803,963	22,586,702
b) Interest Received on deposits	1,693,237	1,196,621
c) Misc. Income	41,053	4,239
d) FDR Matured		
e) Misc. Recovery & Payments	-	-
Total B	29,587,262	23,587,254

PAYMENTS	Current Year Amount (₹)	Previous Year Amount (₹)
Closing Balances		
Bank Balances		
i) SBI Current A/c (Main)	(167,387,574)	(22,992,165)
ii) IDBI Saving A/c (SAF)	53,519	18,231
iii) IDBI Saving A/c (TDS)	27,128,627	46,447,732
iv) IDBI Pension A/c	12,500,000	-
Total A	1,814,752,372	1,919,613,980
B - Scheme Account		
Payments		
a) Establishment Expenses	570,678	236,855
b) Academic Expenses	6,876,378	5,985,726
c) Administrative Expenses	2,766,694	209,963
d) Transportation Expenses	-	-
e) Repair & Maintenance	-	1,436,401
f) Current Liabilities	306,226	44,249
g) Investment Made	3,327,463	7,473,837
h) Loans & Advances	(2,579)	9,000
i) Addition in Fixed Assets	13,238,289	1,142,214
Closing Balances		
a) SBI Saving A/c	2,504,113	7,049,009
Total B	29,587,262	23,587,254

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 KURUKSHETRA-136119

RECEIPTS	Current Year Amount (₹)	Previous Year Amount (₹)
C - TEQIP - III Account		
Opening Balance		
a) SBI Saving A/c	651,509	-
Receipts		
a) Grant Received from GOI	707,230	-
Total C	1,358,739	-
D- MCA Account		
Opening Balance		
i) SBI Saving A/c (MCA)	(169,391)	14,101
Receipts		
a) Interest Received on Deposits	18,298,295	14,359,785
b) Misc. Income	88,555	44,500
c) Tuition Fees	23,146,649	24,214,945
Current Liabilities		
a) Misc. Recovery & Payments	-	-
b) Student Security	-	-
Total D	41,364,108	38,633,331

PAYMENTS	Current Year Amount (₹)	Previous Year Amount (₹)
C - TEQIP - III Account		
Payments		
a) Assistantship	50,000	-
b) Incremental Operation Cost	38,586	-
c) Academic Support to Weak Student	116,901	-
d) Faculty & Staff Development	64,320	-
e) Equipments	95,892	-
f) Digital Learning	20,850	-
g) Research & Development	280,432	-
h) Loan & Advances	40,249	-
Closing Balance		
a) SBI Saving A/c	651,509	-
Total C	1,358,739	-
D- MCA Account		
Expenses		
a) Establishment Expenses	506,816	4,419,168
b) Administrative Expenses	636,966	636,966
Any Other Payments		
a) Current Liabilities	672,769	1,076,517
b) Investment Made	28,078,874	32,009,765
c) Addition to Fixed Assets	2,105,535	660,306
d) Advance to Staff	-	-
Closing Balances		
i) SBI Saving A/c (MCA)	9,363,148	(169,391)
Total D	41,364,108	38,633,331

Assistant Registrar (Accounts)
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National Institute of Technology
KURUKSHETRA-136 119.

REGISTRAR I/C.
REGISTRAR I/C.
National Institute of Technology, Kurukshetra
KURUKSHETRA-136119

Director
Director
National Institute of Technology
KURUKSHETRA-136119

RECEIPTS	Current Year Amount (₹)	Previous Year Amount (₹)
E - Other Account		
Opening Balance		
I) Staff welfare fund		
a) SBI Saving A/c	763,295	863,962
II) Merit Scholarship Account		
a) SBI Saving A/c	103,992	35,613
III) Ex Employees Account		
a) SBI Saving A/c	38,990	82,081
IV) CPF/GPF Account		
a) SBI Saving A/c	58,923,382	5,302,370
Amount Received		
a) FDR Matured		
b) Interest Earned on Deposits	67,697,242	52,889,570
c) Amount transferred from Main A/c	-	-
d) Misc. Income	-	-
e) CPF/ NPS	49,742,894	23,998,665
f) Consultancy	30,919,206	
g) Interest Earned on Deposits	182,536	
h) Current liabilities	2,548,323	
Total E	210,919,861	83,172,261
Total (A+B+C+D+E)	2,097,982,342	2,065,006,826

PAYMENTS	Current Year Amount (₹)	Previous Year Amount (₹)
E - Other Account		
a) Staff welfare fund(Investment Made)	46,854	
b) Merit Scholarship A/c (Investment Made)	139,818	16,962
c) Ex Employees Account (Investment Made)	288,571	1,342
d) Payment to Ex Employee	-	131,700
e) Scholarship Paid to Students	5,000	5,000
f) CPF Loan	20,957,514	6,394,417
g) Reserve & Surplus (CPF)		
h) CPF/GPF Account (Investment Made)	111,593,431	16,028,024
i) Interest Paid on CPF	958,880	765,157
j) Payment of Staff Welfare Contribution	121,400	
h) Admin Exp.	3,353,304	
i) Professional Services	327,355	
j) Current assets	2,874,788	
k) Investments Made	29,500,000	
l) Addition To Fixed Assets	73,769	
Closing Balance		
I) Staff welfare fund		
a) SBI Saving A/c	668,936	763,295
II) Merit Scholarship Account		
a) SBI Saving A/c	126,429	103,992
III) Ex Employees Account		
a) SBI Saving A/c	40,372	38,990
IV) CPF/GPF Account		
a) SBI Saving A/c	42,322,590	58,923,382
V) R & C		
a) SBI Saving A/c	(2,480,331)	
b) Cash-in-Hand	1,180	
Total E	210,919,861	83,172,261
Total (A+B+C+D+E+F)	2,097,982,342	2,065,006,826

[Signature]

REGISTRAR I/(43)

National Institute of Technology, Kurukshetra

[Signature]

Director

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