NATIONAL INSTITUTE OF TECHNOLOGY

TIRUCHIRAPPALLI – 620 015, TAMILNADU

ANNUAL ACCOUNTS

FY 2024-25 (Revised)

NATIONAL INSTITUTE OF TECHNOLOGY

TIRUCHIRAPPALLI – 620 015

ANNUAL STATEMENT OF ACCOUNTS FY 2024-25

National Institute of Technology, Tiruchirappalli-620 015

Balance Sheet as at 31-03-2025

Sources of Funds:	Schedule No.	Institute	R&C	2024-25 ₹	Institute	R&C	2023-24 ₹
Capital Fund	1	*2 42 66 01 814*	*0*	242 66 01 814	*206 41 95 739*	*0*	*206 41 95 739*
Designated/Earmarked/Endowment Funds	2	*2 79 83 26 155*	*2 64 98 770*	282 48 24 925	*249 51 23 477*	*2 33 78 205*	*251 85 01 682*
Secured Loans - HEFA Loan	2(HEFA)	*51 40 03 117*	*0*	51 40 03 117	*52 94 45 825*	*0*	*52 94 45 825*
Current Liabilities & Provisions	3	*7 40 86 01 271*	*37 45 10 291*	778 31 11 562	*681 27 40 038*	*34 78 05 383*	*716 05 45 421*
TOTAL		**1314 75 32 357**	**40 10 09 061**	**1354 85 41 418**	**1190 15 05 079**	**37 11 83 588**	**1227 26 88 667**

Application of Funds	Schedule No.	*Institute*	*R&C*	2024-25	*Institute*	*R&C*	2023-24
Fixed Assets	4						
Tangible Assets		*4 67 08 26 138*	*0*	467 08 26 138	*401 61 79 145*	*0*	401 61 79 145
Intangible Assets		*3 61 00 406*	*0*	3 61 00 406	*4 95 11 788*	*0*	4 95 11 788
Capital Works-in-progress		*90 62 57 527*	*0*	90 62 57 527	*148 18 02 192*	*0*	148 18 02 192
Investments From Earmarked/Endowment Funds	5						
Long Term		*1 62 22 32 291*	*0*	162 22 32 291	*231 32 99 071*	*0*	231 32 99 071
Short Term		*1 03 91 95 122*	*0*	103 91 95 122	*2 01 51 296*	*0*	2 01 51 296
Investments - Others *	6	*1 71 65 55 902*	*0*	171 65 55 902	*0*	*0*	0
Current Assets	7	*2 67 04 63 033*	*39 04 69 618*	306 09 32 652	*345 53 68 214*	*36 09 14 043*	381 62 82 257
Loans, Advances & Deposits	8	*48 59 01 938*	*1 05 39 443*	49 64 41 381	*56 51 93 373*	*1 02 69 545*	57 54 62 918
TOTAL		**1314 75 32 357**	**40 10 09 061**	**1354 85 41 418**	**1190 15 05 079**	**37 11 83 588**	**1227 26 88 667**

Note: Provision for liability towards Retirement Benefits as per Actuarial Valuation has been created w.e.f FY 2021-22 onwards and being exhibited in Schedule-3 by debiting the Income & Expenditure Account Scheulde-15A. Till FY 2020-21 such provision required was being disclosed under Notes on Accounts only. As on 31.03.2025 the Provision for liability towards Retirement Benefit as per Actuarial Valuation Rs.675.81 Crore is provided.

* Term Deposits having maturity period of more than 12 months are shown under Schedule-6 (Investments-Others). Other Term Deposits are shown under Schedule-7 (Current Assets) w.e.f FY 2024-25 onwards.

Significant Accounting Policies	23
Contingent Liabilities and Notes to Accounts	24

Dy.Registrar/F&A

S.A. Senthilkumar
Registrar

Director

Na nal Institute of Technology, Tiruchirappalli-620 015

Income an xpenditure Account for the Period/Year Ended 31-03-2025

Particulars	Schedule No.	2024-25 ₹	2023-24 ₹
INCOME			
Academic Receipts	9	73 12 40 956	67 33 76 739
Grants/Subsidies	10	257 15 00 397	233 57 61 722
Income From Investments	11	26 66 56 425	19 34 80 054
Interest Earned	12	52 27 310	62 99 187
Other Income	13	26 18 21 575	24 64 54 423
Prior Period Income	14	32 16 683	19 46 665
TOTAL-(A)		**383 96 63 346**	**345 73 18 790**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	186 24 78 619	163 10 39 518
(+) Increase/(-)Decrease in Provision for Retirement & Terminal Benefits	15A	45 73 60 358	71 14 25 322
Academic Expenses	16	42 46 55 618	42 53 52 299
Administrative and General Expenses	17	18 16 36 652	24 37 14 764
Transportation Expenses	18	23 46 754	20 18 521
Repairs & Maintenance	19	12 70 19 442	8 68 09 694
Finance Costs	20	2 78 93 536	1 62 89 673
Depreciation	4	38 30 57 337	30 62 66 842
Other Expenses	21	0	0
Prior Period Expenses	22	2 97 980	0
TOTAL-(B)		**346 67 46 296**	**342 29 16 632**
Balance Being Excess of Income over Expenditure (A-B)		37 29 17 050	3 44 02 158
CPWD Deposit for Capital Expenditure		7 91 444	60 00 000
Repayment of HEFA Loan availed for Capital Expenditure		14 96 60 000	7 29 70 000
Capital Expenditure from IRG		8 77 28 683	5 91 94 773
Others (Transfer to Corpus Fund 10,15,00,000 + 1,30,00,000)		11 45 00 000	10 11 00 000
Balance Being Surplus/Deficit Carried to Capital Fund		**2 02 36 923**	**-20 48 62 615**

Note: Provision for liability towards Retirement Benefits as per Actuarial Valuation has been created w.e.f FY 2021-22 onwards and being exhibited in Schedule-3 by debiting the Income & Expenditure Account Scheulde-15A. Till FY 2020-21 such provision required was being disclosed under Notes on Accounts only. As on 31.03.2025 the Provision for liability towards Retirement Benefit as per Actuarial Valuation Rs.675.81 Crore is provided.

Significant Accounting Policies	23
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Dy.Registrar/F&A S.A. Senthilkumar Registrar Director

SCHEDULES FORMING PART OF BALANCE SHEET

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 1 : CAPITAL FUND

		₹	₹
	Particulars	**2024-25**	**2023-24**
	Balance as at the Beginning of the Year	206 41 95 739	191 40 94 325
Add:	Contribution towards Capital Fund	0	0
Add:	Grant from UGC, Govt of India and State Government to the extent utilized for capital expenditure	11 08 82 674	22 36 92 903
Add:	Assets Purchased out of IRG	8 77 28 683	5 91 94 773
Add:	Capital Expenditure out of IRG+HEFA Loan repayment from IRG	15 04 51 444	7 89 70 000
Add:	Assets Purchased out of Earmarked Funds	0	0
Add:	Assets Purchased out of Sponsored Projects, Where ownership vests in the institution	0	0
Add:	Assets Donated/Gifts Received	0	0
Add:	Other Additions	0	0
Add:	Transfer from Surplus IRG	0	0
Add:	Excess of Income over expenditure transferred from the income & Expenditure Account	2 02 36 923	0
	Total	**243 34 95 462**	**227 59 52 001**
Deduct:	Deficit transferred from the Income & Expenditure Account	0	-20 48 62 615
Deduct:	Depreciation on Assets Donated/Gifts Received (Siemens COE)	- 68 93 648	- 68 93 648
	Balance at the Year End	**242 66 01 814**	**206 41 95 739**

Dy.Registrar/F&A S.A. [signature] Registrar Director

Nationalional Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 2 : DESIGNATED/EARMARKED/ENDOWMENT FUNDS

	Fund wise Breakup										Total	
	Corpus Fund	Staff Development Fund	Maintenance Fund	Depreciation Fund	Student Welfare Fund	Research Park Fund (created in 2022-23)	Endowment	AIIC Fund	R&C Funds		2024-25	2023-24
									ICSR	RMF	₹	₹
A.												
Opening Balance	238 06 62 017	3 24 41 568	13 45 185	13 45 185	2 01 77 760	3 32 41 466	1 95 80 173	63 30 123	80 45 745	1 53 32 461	251 85 01 682	225 76 09 384
Additions during the year **	12 74 00 179	5 04 012	0	0	0	0	0	1 93 81 072	15 91 829	33 20 442	15 21 97 534	11 97 87 497
Income from investments made out of the funds	3 42 59 721	4 66 861	19 358	19 358	2 90 375	4 78 373	10 25 325	0	0	0	3 65 59 371	4 87 71 181
Accrued Interest on Investments/Advances	11 56 34 275	15 75 762	65 339	65 339	9 80 081	16 14 615	0	0	0	0	11 99 35 411	9 41 43 973
Interest on Savings Bank Account	5 90 831	8 051	334	334	5 008	8 250	0	0	0	0	6 12 808	1 99 573
Other Additions	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from ECC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Sch-3(a)	0	0	0	0	0	0	0	0	0	0	0	0
Total - (A)	265 85 47 023	3 49 96 254	14 30 216	14 30 216	2 14 53 224	3 53 42 704	2 06 05 498	2 57 11 195	96 37 574	1 86 52 903	282 78 06 806	252 05 11 607
B.												
Utilisation/Expenditure towards objectives of Funds:												
i) Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
ii) Revenue Expenditure	0	0	0	0	0	0	6 34 526	5 55 649	0	17 91 706	29 81 881	20 09 925
Transferred to Research Park Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total - (B)	0	0	0	0	0	0	6 34 526	5 55 649	0	17 91 706	29 81 881	20 09 925
Closing balance at the year end (A-B)	265 85 47 023	3 49 96 254	14 30 216	14 30 216	2 14 53 224	3 53 42 704	1 99 70 972	2 51 55 546	96 37 574	1 68 61 197	282 48 24 925	251 85 01 682
Represented by:												
Cash and Bank Balances *	1 03 133	0	0	0	0	0	50 19 675	6 14 304	96 33 319	1 47 63 633	3 01 34 063	2 64 32 638
Investments	253 15 83 396	3 34 20 492	13 64 877	13 64 877	2 04 73 143	3 37 28 089	1 49 51 297	2 45 41 242	0	0	266 14 27 413	233 34 50 367
Interest accrued but not due	11 56 34 275	15 75 762	65 339	65 339	9 80 081	16 14 615	0	0	4 255	6 545	11 99 46 211	14 18 03 882
TDS Receivable	28 62 149	0	0	0	0	0	0	0	0	0	28 62 149	28 62 149
Receivable from TEQIP Account	0	0	0	0	0	0	0	0	0	0	0	0
Receivable (R & C Overhead)	83 64 070	0	0	0	0	0	0	0	0	20 91 019	1 04 55 089	1 39 27 646
Receivable - Advance (RMF)	0	0	0	0	0	0	0	0	0	0	0	25 000
Total	265 85 47 023	3 49 96 254	14 30 216	14 30 216	2 14 53 224	3 53 42 704	1 99 70 972	2 51 55 546	96 37 574	1 68 61 197	282 48 24 925	251 85 01 682

* The Bank balances of Research Park Fund and Endowment Fund are represented by Non-Plan Account bank balance.

** Corpus Fund Addition during the year :	Corpus
Transfer from I&E (50% DASA Fee+50% Campus Dev.Fee)	11 45 00 000
R&C Corpus Share (90% to Corpus & 10% to Staff Dev.Fund)	45 36 109
R&C Project Overhead Charges	83 64 070
Total Addition during the year	12 74 00 179

Dy.Registrar/F&A

Registrar

Director

SCHEDULE 2(HEFA) : SECURED LOANS - HEFA LOAN

Particulars	2024-25 ₹	2023-24 ₹
A. HEFA Loan		
a) Opening Balance	52 94 45 825	24 79 06 714
b) Additions during the year	13 42 17 292	35 45 09 111
TOTAL (A)	66 36 63 117	60 24 15 825
B. Repayment during the Year	14 96 60 000	7 29 70 000
Closing balance at the year end (A-B)	51 40 03 117	52 94 45 825

Since the Interest portion on HEFA loan is paid out of GoI Grant received under OH-31, Interest paid/payable is treated as Interest Expenses and the GoI Grant received towards HEFA Loan Interest is treated as Income.

Note: Against the Sanctioned Loan of Rs.51.60 Crore in Phase-1, Rs.21.37 Crore in Phase-2 & Rs.76.69 Crore in Phase-3, Detail of Loan Availed, Repaid etc are:

Phase	Financial Year	HEFA Loan availed for Construction work	HEFA Loan availed for Construction work (3rd Party Insp.Payment)	HEFA Loan availed for Equipment Purchase	Total HEFA Loan Availed for Construction + Equipment	Repayment of HEFA Loan from IRG	Cumulative HEFA Loan Balance	HEFA Loan Interest Paid out of Grant-in-Aid during the year	Interest accrued but not paid as on 31st March
		1		2	3(1+2)	4	5(3-4)	6	
Phase-1	Upto 2022-23	16 30 00 000	0	17 25 61 714	33 55 61 714	18 06 00 000	15 49 61 714	3 65 90 115	
	during 2023-24	0	0	45 09 111	45 09 111	5 16 00 000	10 78 70 825	91 68 008	
	during 2024-25	0	0	1 08 61 384	1 08 61 384	5 16 00 000	6 71 32 209	61 98 553	11 98 135
	Phase-1 Total	16 30 00 000	0	18 79 32 209	35 09 32 209	28 38 00 000	6 71 32 209	5 19 56 676	11 98 135
Phase-2	Upto 2022-23	12 50 00 000	0	0	12 50 00 000	3 20 55 000	9 29 45 000	48 03 216	
	during 2023-24	0	0	0	0	2 13 70 000	7 15 75 000	50 45 278	
	during 2024-25	0	0	0	0	2 13 70 000	5 02 05 000	35 19 757	6 93 450
	Phase-2 Total	12 50 00 000	0	0	12 50 00 000	7 47 95 000	5 02 05 000	1 33 68 251	6 93 450
Phase-3	Upto 2022-23	0	0	0	0	0	0	0	
	during 2023-24	35 00 00 000	0	0	35 00 00 000	0	35 00 00 000	5 48 436	
	during 2024-25	12 00 00 000	33 55 908	0	12 33 55 908	7 66 90 000	39 66 65 908	1 64 57 450	51 15 018
	Phase-3 Total	47 00 00 000	33 55 908	0	47 33 55 908	7 66 90 000	39 66 65 908	1 70 05 886	51 15 018
All Phases (1+2+3)	Upto 2022-23	28 80 00 000	0	17 25 61 714	46 05 61 714	21 26 55 000	24 79 06 714	4 13 93 331	
	during 2023-24	35 00 00 000	0	45 09 111	35 45 09 111	7 29 70 000	52 94 45 825	1 47 61 722	
	during 2024-25	12 00 00 000	33 55 908	1 08 61 384	13 42 17 292	14 96 60 000	51 40 03 117	2 61 75 760	70 06 603
	P 1+2+3 Total	75 80 00 000	33 55 908	18 79 32 209	94 92 88 117	43 52 85 000	51 40 03 117	8 23 30 813	70 06 603

Dy.Registrar/F&A   S. A. Sathiamma Registrar   Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 2 (a) : ENDOWMENT FUNDS

₹ ₹

Sl.No.	Name of the Endowment	Opening Balance as on 01-04-2024		Additions during the years		Total		Expenditure on the object during the year	Closing Balance as on 31-03-2025		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7 (3+5)	8 (4+6)	9	10	11	12 (10+11)
1	Dr. Sargurudas Memorial Fund	500	92	0	35	500	127.00	0	500.00	127.00	627.00
2	Kharche Associated Fund	10 000	1 318	0	697	10 000	2,015.00	1 318	10,000.00	697.00	10,697.00
3	Chetterjee Memorial Fund	10 000	2 494	0	697	10 000	3,191.00	0	10,000.00	3,191.00	13,191.00
4	Reunion Fund	44 065	33 505	0	3 073	44 065	36,578.00	0	44,065.00	36,578.00	80,643.00
5	Rajalaxmi Trust Fund	3 000	551	0	209	3 000	760.00	551	3,000.00	209.00	3,209.00
6	Balakumaran Memorial Fund	10 000	810	0	697	10 000	1,507.00	810	10,000.00	697.00	10,697.00
7	Janardhan Iyengar & Seethamma Fund	20 000	2 131	0	1 395	20 000	3,526.00	2 130	20,000.00	1,396.00	21,396.00
8	Prof. S. Muthukaruppan Fund	10 000	810	0	697	10 000	1,507.00	810	10,000.00	697.00	10,697.00
9	Prof. S.H.Ibrahim Endowment Fund	25 000	750	0	1 744	25 000	2,494.00	750	25,000.00	1,744.00	26,744.00
10	Prof.M.Sitaraman Endowment Fund	25 000	4 088	0	1 744	25 000	5,832.00	4 088	25,000.00	1,744.00	26,744.00
11	Prof.Thirumalai Arasan Mem Fund	25 000	2 023	0	1 744	25 000	3,767.00	2 023	25,000.00	1,744.00	26,744.00
12	Dr. M. Shanmugam Fund	4 00 000	31 006	0	27 898	4 00 000	58,904.00	31 006	4,00,000.00	27,898.00	4,27,898.00
13	Avinash Memorial Endowment Fund	2 00 000	16 197	0	13 949	2 00 000	30,146.00	16 197	2,00,000.00	13,949.00	2,13,949.00
14	Neela Balasubramanian Memorial Award (Dr.B.Sekar)	1 25 000	10 123	0	8 718	1 25 000	18,841.00	10 123	1,25,000.00	8,718.00	1,33,718.00
15	Karthik Memorial Fund(Dr.G.Swaminathan)	50 000	4 050	0	3 487	50 000	7,537.00	4 050	50,000.00	3,487.00	53,487.00
16	Vijayalakshmi Kannan Memorial Fund	15 000	1 214	0	1 046	15 000	2,260.00	1 214	15,000.00	1,046.00	16,046.00
17	Dr.Duraisamy Memorial Fund (Dr.TSRajan)	50 000	3 314	0	3 487	50 000	6,801.00	3 314	50,000.00	3,487.00	53,487.00
18	RECAL NITT Fund (Ramesh Swaminathan Memorial Fund)	68 823	44 970	0	4 800	68 823	49,770.00	0	68,823.00	49,770.00	1,18,593.00
19	Ruby & Topaz 84 Batch Endowment Fund	9 52 909	3 81 252	0	66 460	9 52 909	4,47,712.00	0	9,52,909.00	4,47,712.00	14,00,621.00
20	Subash Chandrabose Memorial Award	75 000	4 971	0	5 231	75 000	10,202.00	4 971	75,000.00	5,231.00	80,231.00
21	Dr.P.S.Manisundaram Endowment Fund	75 000	1 072	0	5 231	75 000	6,303.00	1 087	75,000.00	5,216.00	80,216.00
22	Oisik Adak Memorial Award(Pragyan)	2 90 001	34 907	0	20 226	2 90 001	55,133.00	34 907	2,90,001.00	20,226.00	3,10,227.00
23	Dr.J.Raja Memorial Fund	50 000	3 314	0	3 487	50 000	6,801.00	3 314	50,000.00	3,487.00	53,487.00
24	Prof.Joseph Martin Fernando Trophy	50 000	5 758	0	3 487	50 000	9,245.00	5 758	50,000.00	3,487.00	53,487.00
25	S.J. Chainulu Medal of Excellence	5 00 000	44 139	0	34 872	5 00 000	79,011.00	44 140	5,00,000.00	34,871.00	5,34,871.00
26	Prof. K.S. Pandey	1 17 000	9 476	0	8 160	1 17 000	17,636.00	9 476	1,17,000.00	8,160.00	1,25,160.00
27	M/s. Chennai Metco P. Ltd., Chennai	2 00 000	16 199	0	13 949	2 00 000	30,148.00	16 199	2,00,000.00	13,949.00	2,13,949.00
28	Anjali Ammal	15 00 000	99 422	0	1 04 618	15 00 000	2,04,040.00	99 422	15,00,000.00	1,04,618.00	16,04,618.00
29	Dr.Joesphine Frank Memorial Scholarship for Graphic Design	50 000	3 314	0	3 487	50 000	6,801.00	3 314	50,000.00	3,487.00	53,487.00
	Sub Total	49 51 298	7 63 270	0	3 45 325	49 51 298	11 08 595	3 00 972	49 51 298	8 07 623	57 58 921
30	80 BATCH CHAIR FUND	1 00 00 000	38 65 605	0	6 80 000	1 00 00 000	45 45 605	3 33 554	1 00 00 000	42,12,051	1 42 12 051
	TOTAL	1 49 51 298	46 28 875	0	10 25 325	1 49 51 298	56 54 200	6 34 526	1 49 51 298	50 19 674	1 99 70 972

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SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Institute	R&C	2024-25 ₹	Institute	R&C	2023-24 ₹
A. Current Liabilities						
1. Deposits from Staff	0	0	0	0	0	0
2. Deposits from Students	13 24 02 450	0	13 24 02 450	10 65 15 108	0	10 65 15 108
3. Sundry Creditors:-						
a) For Goods & Services	5 53 05 545	0	5 53 05 545	5 47 49 288	0	5 47 49 288
b) Others	9 39 54 377	9 83 524	9 49 37 901	8 86 45 863	19 04 896	9 05 50 759
4. Deposit-Others(including EMD, Security Deposit)	4 81 50 391	36 77 751	5 18 28 142	4 92 58 897	35 26 100	5 27 84 997
5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS):-						
a) Overdue	0	0	0	0	0	0
b) Others	17 06 701	0	17 06 701	13 55 136	0	13 55 136
6. Other Current Liabilties:-						
a) Salaries	12 47 35 733	0	12 47 35 733	11 15 90 115	0	11 15 90 115
b) Receipts against Sponsored Projects	0	34 04 66 442	34 04 66 442	0	31 00 61 784	31 00 61 784
c) Receipts against Sponsored Fellowships & Scholarships	72 30 623	1 17 51 807	1 89 82 431	62 98 316	1 13 82 286	1 76 80 601
d) Unutilised Grants - Balance available with Institute	0	0	0	0	0	0
- Balance available with CPWD as Deposits	10 93 93 408	0	10 93 93 408	3 56 00 719	0	3 56 00 719
e) Grants in Advance	0	0	0	0	0	0
f) Other Funds (a) NIMCET25	8 06 605	0	8 06 605	0	0	0
g) Other Liabilities	6 66 46 586	1 76 30 768	8 42 77 354	5 44 86 746	2 09 30 317	7 54 17 063
Total (A)	64 03 32 419	37 45 10 291	101 48 42 710	50 85 00 187	34 78 05 383	85 63 05 570
B. Provisions						
1. For Taxation	0	0	0	0	0	0
2. Gratuity (Actuary) *	51 62 92 554	0	51 62 92 554	46 13 35 493	0	46 13 35 493
3. Superannuation/Pension (Actuary) *	542 49 06 158	0	542 49 06 158	506 33 79 303	0	506 33 79 303
4. Accumulated Leave Encashment (Actuary) *	81 69 41 806	0	81 69 41 806	77 36 20 825	0	77 36 20 825
5. Provision for Gratuity, Leave Encashment - Not covered in Actuary	28 30 091	0	28 30 091	0	0	0
6. Trade Warranties/Claims	0	0	0	0	0	0
7. Others - HEFA Loan Interest accrued	70 06 603	0	70 06 603	57 58 410	0	57 58 410
- Audit Fees	2 91 640	0	2 91 640	1 45 820	0	1 45 820
Total (B)	676 82 68 852	0	676 82 68 852	630 42 39 851	0	630 42 39 851
Total (A+B)	740 86 01 271	37 45 10 291	778 31 11 562	681 27 40 038	34 78 05 383	716 05 45 421

*Note: Provision for liability towards Retirement Benefits as per Actuarial Valuation has been created w.e.f FY 2021-22 onwards and being exhibited in Schedule-3 by debiting the Income & Expenditure Account Scheulde-15A. Till FY 2020-21 such provision required was being disclosed under Notes on Accounts only. As on 31.03.2025 the Provision for liability towards Retirement Benefit as per Actuarial Valuation Rs.675.81 Crore is provided.

S. A. Senthilkumar

Dy.Registrar/F&A | Registrar | Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 3 (a) : SPONSORED PROJECTS

Sl.No.	Name of the Project	Opening Balance As on 01-04-2024		Receipts / Recoveries during the year			Total	Expenditure during the year			Closing Balance As on 31-03-2025	
		Credit	Debit	Receipt	Interest	Receipt + Interest		Project Expenditure (Including Assets)	Interest Paid to Funding Agency	Total Expenditure	Credit	Debit
1	2	3	4	(a)	(b)	5 (a+b)	6	7	8	9(7+8)	10 (6-7-8-9)	
1	DST, New Delhi	2 49 41 675	0	3 49 62 102	8 85 983	3 58 48 085	6 07 89 760	4 05 24 382	0	4 05 24 382	2 02 65 378	0
2	CSIR, New Delhi	17 38 130	0	36 87 801	1 75 095	38 62 896	56 01 026	5 28 783	3 233	5 32 016	50 69 010	0
3	UGC/AICTE, New Delhi	15 59 898	0	0	50 338	50 338	16 10 235	0	0	0	16 10 235	0
4	DRDO & Defence Research Laboratories	1 43 40 405	0	2 04 93 656	11 24 094	2 16 17 750	3 59 58 154	1 59 23 056	1 75 645	1 60 98 701	1 98 59 453	0
5	ISRO-STIC	19 62 077	0	34 81 583	1 75 667	36 57 250	56 19 327	36 62 392	0	36 62 392	19 56 935	0
6	MHRD & MHRD (SCSP/TSP/PWD)	54 56 560	0	0	1 76 083	1 76 083	56 32 643	0	0	0	56 32 643	0
7	MHRD-GIAN	3 56 501	0	0	11 504	11 504	3 68 005	0	0	0	3 68 005	0
8	SERB, New Delhi	4 47 20 499	0	3 36 90 407	25 30 317	3 62 20 724	8 09 41 223	4 89 80 263	8 56 457	4 98 36 720	3 11 04 503	0
9	SPARC	7 70 410	0	49 81 398	1 85 611	51 67 009	59 37 419	52 85 748	0	52 85 748	6 51 671	0
10	Miscellaneous Projects	7 65 55 401	0	3 89 36 545	37 26 921	4 26 63 466	11 92 18 866	3 28 85 780	6 88 316	3 35 74 096	8 56 44 770	0
11	MEITY	12 31 413	0	4 51 000	54 291	5 05 291	17 36 705	7 39 437	20 885	7 60 322	9 76 383	0
12	L & T - CTM	3 10 37 215	0	2 62 71 000	18 49 334	2 81 20 334	5 91 57 549	22 63 377	0	22 63 377	5 68 94 172	0
13	TAT/MODROB Projects (in R&C Books)	49 12 898	0	0	1 58 539	1 58 539	50 71 437	0	0	0	50 71 437	0
14	HACKATHON	43 773	0	0	1 413	1 413	45 185	0	0	0	45 185	0
	Sub Total 1 (R&C-Projects)	**20 96 26 854**	**0**	**16 69 55 492**	**1 11 05 188**	**17 80 60 680**	**38 76 87 535**	**15 07 93 218**	**17 44 536**	**15 25 37 754**	**23 51 49 781**	**0**
15	Conference Consultancy	8 73 895	0	91 90 617	0	91 90 617	1 00 64 512	11 83 874	0	11 83 874	88 80 638	0
16	ECC (Engineering Consultancy Centre)	9 95 61 035	0	5 07 63 879	0	5 07 63 879	15 03 24 914	5 38 88 891	0	5 38 88 891	9 64 36 023	0
	Sub Total 2 (R&C-Services)	**10 04 34 930**	**0**	**5 99 54 496**	**0**	**5 99 54 496**	**16 03 89 426**	**5 50 72 765**	**0**	**5 50 72 765**	**10 53 16 661**	**0**
	R&C Sub-Total (1)+(2)	31 00 61 784	0	22 69 09 989	1 11 05 188	23 80 15 177	54 80 76 961	20 58 65 983	17 44 536	20 76 10 519	34 04 66 442	0
17	MOOCs Projects	0	0	0	0	0	0	0	0	0	0	0
	Grand Total	**31 00 61 784**	**0**	**22 69 09 989**	**1 11 05 188**	**23 80 15 177**	**54 80 76 961**	**20 58 65 983**	**17 44 536**	**20 76 10 519**	**34 04 66 442**	**0**

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SCHEDULE 3 (b) : SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

						₹	₹
Sl. No.	Name of Sponsor	Opening Balance As on 01.04.2024		Transactions During the year		Closing Balance As on 31.03.2025	
		CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7	8
1	University Grants Commission	0	0	0	0	0	0
2	Ministry..................	0	0	0	0	0	0
3	Others (Specify individually):-						
	a) R & C Fellowships	1 13 82 286	0	4 38 172	68 651	1 17 51 807	0
	b) State Scholarships	42 58 500	0	26 37 982	17 05 674	51 90 807	0
	c) QIP Fellowships	20 39 816	0	0	0	20 39 816	0
	d) PMRF	0	0	2 63 99 983	2 63 99 983	0	0
	TOTAL	**1 76 80 601**	**0**	**2 94 76 137**	**2 81 74 308**	**1 89 82 431**	**0**

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SCHEDULE 3 (c1) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	₹	₹
Particulars	**2024-25**	**2023-24**
A. Capital Grants : Government of India, MoE		
Balance B/F	3 56 00 719	5 37 93 953
Add : Receipts during the year	16 61 00 000	20 54 99 669
Total (a)	20 17 00 719	25 92 93 622
Less: Refunds	0	0
Less : Utilized for Revenue Expenditure	0	0
Less : Utilized for Capital Expenditure	11 08 82 674	22 36 92 903
Total (b)	11 08 82 674	22 36 92 903
Unutilized C/F (available with CPWD as Deposit Balance) (a-b)	9 08 18 045	3 56 00 719
B. UGC Grants : Plan		
Balance B/F	0	0
Add : Receipts during the year	0	0
Total (c)	0	0
Less Refunds	0	0
Less : Utilized for Revenue Expenditure	0	0
Less : Utilized for Capital Expenditure	0	0
Total (d)	0	0
Unutilized carried forward (c-d)	0	0
C. Govt.of India, MoE Grants: Revenue		
Balance B/F	0	0
Add : Receipts during the year (Grant)	259 00 75 760	233 57 61 722
Total (e)	259 00 75 760	233 57 61 722
Less : Surplus IRG of earlier years transfer to Capital Fund, if any	0	0
Less : Utilized for Revenue Expenditure	257 15 00 397	233 57 61 722
Less : Utilized for Capital Expenditure	0	0
Total (f)	257 15 00 397	233 57 61 722
Unutilized C/F (available with CPWD as Deposit Balance) (e-f)	1 85 75 363	0
D. Plan Grants : Government of India		
Balance B/F	0	0
Add : Receipts during the year	0	0
Total (g)	0	0
Less Refunds		
Less : Utilized for Revenue Expenditure	0	0
Less : Utilized for Capital Expenditure	0	0
Total (h)	0	0
Unutilized carried forward (g-h)	0	0
* GRAND TOTAL (A+B+C+D)	10 93 93 408	3 56 00 719
* Balance available with CPWD as Deposits out of the above Total	10 93 93 408	3 56 00 719

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SCHEDULE 3 (c2) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS - OBJECT HEADWISE & IRG

Particulars		2024-25 ₹	2023-24 ₹
A. Capital Grants : Government of India, MoE (OH-35):			
Balance B/F		3 56 00 719	5 37 93 953
Add : Receipts during the year		16 61 00 000	20 54 99 669
Total (a)		20 17 00 719	25 92 93 622
Less Refunds		0	0
Less : Utilized for Revenue Expenditure		0	0
Less : Utilized for Capital Expenditure		11 08 82 674	22 36 92 903
Total (b)		11 08 82 674	22 36 92 903
Unutilized Grant c/f for OH-35 (a-b) (available with CPWD as Deposit Balance)	(a)	9 08 18 045	3 56 00 719
B. Govt. of India, MoE Grants : Revenue (OH-36):			
Balance B/F		0	0
Add : Receipts during the year (Grant)		139 62 00 000	122 61 00 000
Total (c)		139 62 00 000	122 61 00 000
Less : Utilized for Revenue Expenditure (OH-36 Actual Bookings)		139 92 29 549	123 27 37 729
Less : Utilized for Capital Expenditure		0	0
Total (d)		139 92 29 549	123 27 37 729
Unutilized carried forward (c-d) (OH-36)	Deficit-OH36	- 30 29 549	- 66 37 729
Deficit balance adjusted in IRG (excluding Actuary Provision for Ret.Benefits)		30 29 549	66 37 729
Unutilized carried forward (OH-36)		0	0
C. Govt.of India, MoE Grants: Revenue (OH-31):			
Balance B/F		0	0
Add : Receipts during the year (Grant)		119 38 75 760	110 96 61 722
Total (e)		119 38 75 760	110 96 61 722
Less : Surplus IRG transfer to Capital Fund, if any		0	0
Less : Utilized for Revenue Expenditure (OH-31 Actual Bookings)		122 70 99 052	117 24 86 739
Less : Utilized for Capital Expenditure		0	0
Less : Unutilized Grant c/f for OH-31 (available with CPWD as Deposit Balance)	(b)	1 85 75 363	0
Total (f)		124 56 74 415	117 24 86 739
Unutilized carried forward (e-f) (OH-31)	Deficit-OH31	-5 17 98 655	-6 28 25 017
Deficit balance adjusted in IRG (excluding Actuary Provision for Ret.Benefits)		5 17 98 655	6 28 25 017
Unutilized carried forward		0	0
Total of Unutilized Grant c/f - for OH-35 & OH-31 (available with CPWD as Deposit Balance)	(a)+(b)	10 93 93 408	3 56 00 719
Total of Deficit balance adjusted in IRG (OH 36 & 31 excl. Actuary Provision)		5 48 28 204	6 94 62 746
D. IRG Account:			
IRG Receipts during the year	(x)	126 81 62 949	112 15 57 068
Deficit balance under OH-31 and OH-36 adjusted in IRG (excluding Actuary Provision)	(i)	5 48 28 204	6 94 62 746
Change in Provision for Actuary Valuation in Retirement Benefits	(ii)	45 73 60 358	71 14 25 322
Net Deficit in OH-31 & OH-36 (Including Actuary Provision for OH-31 & OH-36)	(i)+(ii)	51 21 88 562	78 08 88 068
IRG Utilization during the year:			
Net Deficit in OH-31 & OH-36 as above (Including Actuary Provision) as above		51 21 88 562	78 08 88 068
Utilized for Capital Expenditure-CPWD		7 91 444	60 00 000
Utilized for Capital Expenditure HEFA Loan Repayment		14 96 60 000	7 29 70 000
Utilized for Capital Expenditure(Asset Purchase)		8 77 28 683	5 91 94 773
Transfer to Corpus Fund		11 45 00 000	10 11 00 000
Total IRG Utilization during the year (including Actuary Provision)	(y)	86 48 68 689	102 01 52 841
Surplus IRG (Excluding Depreciation)	(x)-(y)	40 32 94 260	10 14 04 227
Less: Depreciation for the year		38 30 57 337	30 62 66 842
Balance Being Surplus/Deficit Carried to Capital Fund (as per I&E)		2 02 36 923	-20 48 62 615

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SCHEDULE 4 : FIXED ASSETS

											₹	₹
Sl.No.	Assets Heads	Gross Block				Depreciation for the year 2024-25					Net Block	
		Op Balance 01.04.2024	Additions	Deductions / Adjustment	Cl Balance 31-03-2025	Dep Opening Balance	Depreciation for the year	%	Deductions / Adjustment	Total Depreciation	31-03-2025	31-03-2024
1	Land	47 09 795	0	0	47 09 795	0	0	0.00	0	0	47 09 795	47 09 795
2	Site Development	19 08 896	0	0	19 08 896	0	0	0.00	0	0	19 08 896	19 08 896
3	Buildings	348 15 63 647	86 79 74 190	0	434 95 37 837	75 08 40 895	14 04 17 883	2.00	0	89 12 58 778	345 82 79 059	273 07 22 752
4	Roads & Bridges	4 67 95 899	35 29 059	0	5 03 24 958	83 59 536	10 06 498	2.00	0	93 66 034	4 09 58 924	3 84 36 363
5	Tubewells & Water Supply	5 03 12 122	27 32 648	0	5 30 44 770	94 55 218	10 60 889	2.00	0	1 05 16 107	4 25 28 663	4 08 56 904
6	Sewage & Drainage	7 73 19 450	15 10 472	0	7 88 29 922	1 32 20 653	15 76 600	2.00	0	1 47 97 253	6 40 32 669	6 40 98 797
7	Electrical Installation and Equipment	38 41 40 628	85 13 579	0	39 26 54 207	16 52 56 412	1 95 62 082	5.00	0	18 48 18 494	20 78 35 713	21 88 84 216
8	Plant & Machinery	11 73 00 059	87 66 715	0	12 60 66 774	4 64 15 997	63 03 337	5.00	0	5 27 19 334	7 33 47 440	7 08 84 062
9	Scientific & Laboratory Equipments	219 48 63 202	6 28 48 764	0	225 77 11 966	155 39 09 228	12 69 72 635	8.00	0	168 08 81 863	57 68 30 103	64 09 53 974
10	Office Equipments	7 71 96 626	69 72 757	1 62 064	8 40 07 319	6 57 51 586	34 10 179	7.50	1 62 064	6 89 99 701	1 50 07 618	1 14 45 040
11	Audio Visual Equipments	3 66 55 822	12 27 869	0	3 78 83 691	1 35 56 480	27 19 661	7.50	0	1 62 76 141	2 16 07 550	2 30 99 342
12	Computers & Peripherals	47 54 10 946	3 57 67 406	6 20 286	51 05 58 066	40 67 03 502	3 32 29 223	20.00	6 20 286	43 93 12 439	7 12 45 627	6 87 07 444
13	Furniture, Fixtures & Fittings	21 29 66 969	98 29 772	0	22 27 96 741	13 83 73 532	1 39 58 946	7.50	0	15 23 32 478	7 04 64 263	7 45 93 437
14	Vehicles	1 47 79 668	0	0	1 47 79 668	1 27 42 696	10 16 206	10.00	0	1 37 58 902	10 20 766	20 36 972
15	Lib.Books & Scientific Journals	8 36 43 872	1 93 861	0	8 38 37 733	5 88 02 721	39 85 960	10.00	0	6 27 88 681	2 10 49 052	2 48 41 151
16	Small Value Assets	3 98 797	77 011	0	4 75 808	3 98 797	77 011	100.00	0	4 75 808	0	0
	Total (A)	725 99 66 398	100 99 44 103	7 82 350	826 91 28 151	324 37 87 253	35 52 97 110		7 82 350	359 83 02 013	467 08 26 138	401 61 79 145
17	Capital Work in Progress (B)	148 18 02 192	32 22 04 792	89 77 49 457	90 62 57 527	0	0			0	90 62 57 527	148 18 02 192
Sl.No.	Intangible Assets	Op Balance 01.04.2024	Additions	Deductions	Cl Balance 31-03-2025	Total Amortization	Amortization for the year	%		Total Amortization	31-03-2025	31-03-2024
18	Computer Software(Incl. SIEMENS)*	101 68 60 593	84 71 209	0	102 53 31 802	100 93 91 518	90 41 148	40.00	0	101 84 32 666	68 99 136	74 69 075
19	E-Journals	8 75 10 242	1 25 83 244	0	10 00 93 486	6 65 43 761	1 90 21 068	40.00	0	8 55 64 829	1 45 28 657	2 09 66 481
20	Patents	76 48 245	1 88 040	0	78 36 285	37 34 883	8 70 703	9 yrs	0	46 05 586	32 30 699	39 13 362
21	SIEMENS' IP	5 14 88 606	0	0	5 14 88 606	3 43 25 736	57 20 956	9 yrs	0	4 00 46 692	1 14 41 914	1 71 62 870
	Total (C)	116 35 07 686	2 12 42 493	0	118 47 50 179	111 39 95 898	3 46 53 875		0	114 86 49 773	3 61 00 406	4 95 11 788
	Grand Total Excl.WIP (A+C)	842 34 74 084	103 11 86 596	7 82 350	945 38 78 330	435 77 83 151	38 99 50 985		7 82 350	474 69 51 786	470 69 26 544	406 56 90 933
	Grand Total Incl.WIP (A+B+C)	990 52 76 276	135 33 91 388	89 85 31 807	1036 01 35 857	435 77 83 151	38 99 50 985		7 82 350	474 69 51 786	561 31 84 071	554 74 93 125

Note: The figure in column 'Deductions' under Gross Block against head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in column 'Additions' during the year under Gross Block against Assets 1 to 14 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

* Scientific & Laboratory Equipments Depreciation inculdes SIEMENS Assets Depreciation for the Year of Rs.68,93,648/-.

S. A. Senthilkumar

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 4(a) : FIXED ASSETS - Capital Grant & IRG

Sl.No.	Assets Heads	Gross Block				Depreciation for the year 2024-25					Net Block ₹	₹
		Op Balance 01.04.2024	Additions	Deductions/ Adjustment	Cl Balance 31-03-2025	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	%	Total Depreciation	31-03-2025	31-03-2024
1	Land	47 09 795	0	0	47 09 795	0	0	0		0	47 09 795	47 09 795
2	Site Development	19 08 896	0	0	19 08 896	0	0	0		0	19 08 896	19 08 896
3	Buildings	348 15 63 647	86 79 74 190	0	434 95 37 837	75 08 40 895	14 04 17 883	0	2.00	89 12 58 778	345 82 79 059	273 07 22 752
4	Roads & Bridges	4 67 95 899	35 29 059	0	5 03 24 958	83 59 536	10 06 498	0	2.00	93 66 034	4 09 58 924	3 84 36 363
5	Tubewells & Water Supply	5 03 12 122	27 32 648	0	5 30 44 770	94 55 218	10 60 889	0	2.00	1 05 16 107	4 25 28 663	4 08 56 904
6	Sewage & Drainage	7 73 19 450	15 10 472	0	7 88 29 922	1 32 20 653	15 76 600	0	2.00	1 47 97 253	6 40 32 669	6 40 98 797
7	Electrical Installation and Equipment	38 40 68 598	85 13 579	0	39 25 82 177	16 52 31 198	1 95 58 480	0	5.00	18 47 89 678	20 77 92 499	21 88 37 400
8	Plant & Machinery	11 71 31 909	87 66 715	0	12 58 98 624	4 63 73 957	62 94 929	0	5.00	5 26 68 886	7 32 29 738	7 07 57 952
9	Scientific & Laboratory Equipments	209 68 91 907	6 28 48 764	0	215 97 40 671	150 53 66 462	11 91 34 931	0	8.00	162 45 01 393	53 52 39 278	59 15 25 445
10	Office Equipments	7 71 96 626	69 72 757	1 62 064	8 40 07 319	6 57 51 586	34 10 179	1 62 064	7.50	6 89 99 701	1 50 07 618	1 14 45 040
11	Audio Visual Equipments	3 65 60 263	12 27 869	0	3 77 88 132	1 35 06 311	27 12 494	0	7.50	1 62 18 805	2 15 69 327	2 30 53 952
12	Computers & Peripherals	47 49 68 955	3 57 67 406	6 20 286	51 01 16 075	40 62 61 511	3 32 29 223	6 20 286	20.00	43 88 70 448	7 12 45 627	6 87 07 444
13	Furniture, Fixtures & Fittings	21 27 78 969	98 29 772	0	22 26 08 741	13 82 60 732	1 39 44 846	0	7.50	15 22 05 578	7 04 03 163	7 45 18 237
14	Vehicles	1 47 34 008	0	0	1 47 34 008	1 27 10 734	10 11 640	0	10.00	1 37 22 374	10 11 634	20 23 274
15	Lib.Books & Scientific Journals	8 36 43 872	1 93 861	0	8 38 37 733	5 88 02 721	39 85 960	0	10.00	6 27 88 681	2 10 49 052	2 48 41 151
16	Small Value Assets	3 98 797	77 011	0	4 75 808	3 98 797	77 011	0	100.00	4 75 808	0	0
	Total (A)	716 09 83 713	100 99 44 103	7 82 350	817 01 45 466	319 45 40 311	34 74 21 563	7 82 350		354 11 79 524	462 89 65 942	396 64 43 402
17	Capital Work in Progress (B)	148 18 02 192	32 22 04 792	89 77 49 457	90 62 57 527	0	0	0		0	90 62 57 527	148 18 02 192
Sl.No.	Intangible Assets	Op Balance 01.04.2024	Additions	Deductions	Cl Balance 31-03-2025	Amortized Op Balance	Amortization for the year	Deductions/ Adjustment	%	Total Amortization	31-03-2025	31-03-2024
18	Computer Software	17 76 43 320	84 71 209	0	18 61 14 529	17 01 74 245	90 41 148	0	40.00	17 92 15 393	68 99 136	74 69 075
19	E-Journals	8 75 10 242	1 25 83 244	0	10 00 93 486	6 65 43 761	1 90 21 068	0	40.00	8 55 64 829	1 45 28 657	2 09 66 481
20	Patents	76 48 245	1 88 040	0	78 36 285	37 34 883	8 70 703	0	9 yrs	46 05 586	32 30 699	39 13 362
21	SIEMENS' IP	5 14 88 606	0	0	5 14 88 606	3 43 25 736	57 20 956	0	9 yrs	4 00 46 692	1 14 41 914	1 71 62 870
	Total (C)	32 42 90 413	2 12 42 493	0	34 55 32 906	27 47 78 625	3 46 53 875	0		30 94 32 500	3 61 00 406	4 95 11 788
	Grand Total Excl.WIP (A+C)	748 52 74 126	103 11 86 596	7 82 350	851 56 78 372	346 93 18 936	38 20 75 438	7 82 350		385 06 12 024	466 50 66 348	401 59 55 190
	Grand Total Incl.WIP (A+B+C)	896 70 76 318	135 33 91 388	89 85 31 807	942 19 35 899	346 93 18 936	38 20 75 438	7 82 350		385 06 12 024	557 13 23 875	549 77 57 382

Note: The figure in column 'Deductions' under Gross Block against head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in column 'Additions' during the year under Gross Block against Assets 1 to 14 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

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SCHEDULE 4 (b) : FIXED ASSETS-OTHERS (Sponsored Projects)

Sl.No.	Assets Heads	Gross Block				Depreciation for the year 2024-25					Net Block	
											₹	₹
		Op Balance 01.04.2024	Additions	Deductions	Cl Balance 31-03-2025	Dep Opening Balance	Depreciation for the year	%	Deductions/ Adjustment	Total Depreciation	31-03-2025	31-03-2024
1	Land	0	0	0	0	0	0		0	0	0	0
2	Site Development	0	0	0	0	0	0		0	0	0	0
3	Buildings	0	0	0	0	0	0	2.00	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	2.00	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	2.00	0	0	0	0
6	Sewage & Drainage	0	0	0	0	0	0	2.00	0	0	0	0
7	Electrical Installation and Equipment	72 030	0	0	72 030	25 214	3 602	5.00	0	28 816	43 214	46 816
8	Plant & Machinery	1 68 150	0	0	1 68 150	42 040	8 408	5.00	0	50 448	1 17 702	1 26 110
9	Scientific & Laboratory Equipments	9 79 71 295	0	0	9 79 71 295	4 85 42 766	78 37 704	8.00	0	5 63 80 470	4 15 90 825	4 94 28 529
10	Office Equipments	0	0	0	0	0	0	7.50	0	0	0	0
11	Audio Visual Equipments	95 559	0	0	95 559	50 169	7 167	7.50	0	57 336	38 223	45 390
12	Computers & Peripherals	4 41 991	0	0	4 41 991	4 41 991	0	20.00	0	4 41 991	0	0
13	Furniture, Fixtures & Fittings	1 88 000	0	0	1 88 000	1 12 800	14 100	7.50	0	1 26 900	61 100	75 200
14	Vehicles	45 660	0	0	45 660	31 962	4 566	10.00	0	36 528	9 132	13 698
15	Lib.Books & Scientific Journals	0	0	0	0	0	0	10.00	0	0	0	0
16	Small Value Assets	0	0	0	0	0	0	100.00	0	0	0	0
	Total (A)	9 89 82 685	0	0	9 89 82 685	4 92 46 942	78 75 547		0	5 71 22 489	4 18 60 196	4 97 35 743
17	Capital Work in Progress (B)	0	0	0	0	0	0		0	0	0	0
Sl.No.	Intangible Assets	Op Balance 01.04.2024	Additions	Deductions	Cl Balance 31-03-2025	Amort. Op Balance	Amorti. for the year	%	Deductions/ Adjustment	Total Amortization	31-03-2025	31-03-2024
18	Computer Software (SIEMENS)	83 92 17 273	0	0	83 92 17 273	83 92 17 273	0	40.00	0	83 92 17 273	0	0
19	E-Journals	0	0	0	0	0	0	40.00	0	0	0	0
20	Patents	0	0	0	0	0	0	9 yrs	0	0	0	0
21	SIEMENS' IP	0	0	0	0	0	0	9 yrs	0	0	0	0
	Total (C)	83 92 17 273	0	0	83 92 17 273	83 92 17 273	0		0	83 92 17 273	0	0
	Grand Total Excl.WIP (A+C)	93 81 99 958	0	0	93 81 99 958	88 84 64 215	78 75 547		0	89 63 39 762	4 18 60 196	4 97 35 743
	Grand Total Incl.WIP (A+B+C)	93 81 99 958	0	0	93 81 99 958	88 84 64 215	78 75 547		0	89 63 39 762	4 18 60 196	4 97 35 743

Dy.Registrar/F&A

S.A. [illegible]
Registrar

Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Sl. No.	Particulars	2024-25 ₹	2023-24 ₹
1	In Central Government Securities	0	0
2	In State Government Securities	0	0
3	Other approved Securities	0	0
4	Shares	0	0
5	Debentures and Bonds	0	0
6	Term Deposits with Banks	266 14 27 413	233 34 50 367
7	Others (to be specified)	0	0
	Total	**266 14 27 413**	**233 34 50 367**

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S. A. Senthilkumar
Registrar

Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 5 (a) : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Sl.No.	Particulars	2024-25 ₹	2023-24 ₹
1	Corpus Fund Investments	253 15 83 396	222 78 44 474
2	Staff Development Fund Investments	3 34 20 492	3 11 55 781
3	Maintenance Fund Investments	13 64 877	12 91 386
4	Depreciation Fund Investments	13 64 877	12 91 386
5	Student Welfare Fund Investments	2 04 73 143	1 93 70 775
6	Research Park Fund (it was as ECC Fund in 2021-22)	3 37 28 089	3 23 45 269
7	Endowment Fund/80Batch Investments	1 49 51 297	1 49 51 296
8	AIIC Fund Investments	2 45 41 242	52 00 000
Total		266 14 27 413	233 34 50 367

S.A. [signature]

Dy.Registrar/F&A Registrar Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 6 : INVESTMENTS - OTHERS

Sl.No.	Particulars	2024-25 ₹	2023-24 ₹
1	In Central Government Securities	0	0
2	In State Government Securities	0	0
3	Other approved Securites	0	0
4	Shares	0	0
5	Debentures and Bonds	0	0
6	Others (to be specified): Terms Deposits with maturity period of >12 months		
	TERM DEPOSIT WITH SBI (NON PLAN)	127 71 36 963	0
	TERM DEPOSITS WITH SBI (SCHOLARSHIP)	38 00 000	0
	TERM DEPOSIT WITH CANARA BANK (NONPLAN)	36 14 00 000	0
	TERM DEPOSIT (HEFA PRINCIPAL A/c)	7 42 18 939	0
	Total	**171 65 55 902**	**0**

* Term Deposits having maturity period of more than 12 months are shown under Schedule-6 (Investments-Others). Other Term Deposits are shown under Schedule-7 (Current Assets) w.e.f FY 2024-25 onwards.

S.A. Senthilkumar

Dy.Registrar/F&A | Registrar | Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 7 : CURRENT ASSETS

Particulars	*Institute*	*R&C*	2024-25 ₹	*Institute*	*R&C*	2023-24 ₹
1. Stock						
a) Stores and Spares	*0*	*0*	0	*0*	*0*	0
b) Loose Tools	*0*	*0*	0	*0*	*0*	0
c) Publications	*0*	*0*	0	*0*	*0*	0
d) Laboratory chemicals, Consumables and glass ware	*0*	*0*	0	*0*	*0*	0
e) Building Material	*0*	*0*	0	*0*	*0*	0
f) Electrical Material	*0*	*0*	0	*0*	*0*	0
g) Stationery	*0*	*0*	0	*0*	*0*	0
h) Water supply Materials	*0*	*0*	0	*0*	*0*	0
2. Sundry Debtors						0
a) Debts Outstanding for a period of exceeding six months	*0*	*0*	0	*0*	*0*	0
b) Others	*2 01 94 924*	*0*	2 01 94 924	*2 34 53 555*	*0*	2 34 53 555
3. Cash and bank Balances (including .Stamp on Hand) Stamp on Hand :	*2 67 179*	*0*	2 67 179	*1 84 874*	*0*	1 84 874
a) With Scheduled Banks:-						0
- In Current Accounts	*82 60 410*	*1 69 46 214*	2 52 06 625	*78 21 915*	*78 76 567*	1 56 98 482
- In Term Deposit Accounts	*262 83 20 978*	*18 45 69 888*	281 28 90 866	*327 55 46 771*	*17 72 29 181*	345 27 75 952
- In Savings Accounts	*1 34 19 542*	*18 89 53 516*	20 23 73 058	*14 83 61 098*	*17 58 08 295*	32 41 69 393
b) With Non-Scheduled Banks:-						0
- In Term Deposit Accounts	*0*	*0*	0	*0*	*0*	0
- In Savings Accounts	*0*	*0*	0	*0*	*0*	0
4. Post Office-Savings Accounts	*0*	*0*	0	*0*	*0*	0
Total	***267 04 63 033***	***39 04 69 618***	**306 09 32 652**	***345 53 68 214***	***36 09 14 043***	**381 62 82 257**

Dy.Registrar/F&A   S.A. Seetharaman Registrar   Director

SCHEDULE 7 : ANNEXURE A

Sl.No	Head of Account	Name of the Bank		A/C - No.	Institute ₹	R&C ₹	Amount as on 31-03-2025 ₹
	I. Savings Bank Account						
1	PLAN Account	SBI, NITT	Institute	10023882957	29 80 411	0	29 80 411
2	NON PLAN Account	SBI, NITT	Institute	10023882946	79 15 559	0	79 15 559
3	CANARA Bank Account	Canara Bank	Institute	1285101036127	3 91 744	0	3 91 744
4	CORPUS and Other Funds Account	SBI, NITT	Corpus	10023883097	1 03 133	0	1 03 133
5	SCHOLARSHIPS Account	SBI, NITT	Others	10023883019	11 12 653	0	11 12 653
6	HP Account (Balance & Demand Remittance A/c)	SBI, NITT	Institute	30165680347	1 09 436	0	1 09 436
7	NIMCET25	SBI, NITT	Institute	43733117892	8 06 605	0	8 06 605
8	ECC Account	SBI, NITT	R&C	10023883064	0	5 46 39 482	5 46 39 482
9	ICSR Account	SBI, NITT	R&C	40853514994	0	96 33 319	96 33 319
10	Research & Development Funds (Project)	SBI, NITT	R&C	10023883042	0	6 56 49 370	6 56 49 370
11	Research Management Fund(1)	SBI, NITT	R&C	33076404999	0	1 23 94 956	1 23 94 956
12	Research Management Fund(2)	SBI, NITT	R&C	41736849805	0	23 68 678	23 68 678
13	SERB Account	SBI, NITT	R&C	39350593762	0	2 06 37 098	2 06 37 098
14	ISRO-STIC Account	SBI, NITT	R&C	39350595374	0	15 48 989	15 48 989
15	CSIR Account	SBI, NITT	R&C	40853222118	0	1 69 473	1 69 473
16	SPARC Account	SBI, NITT	R&C	40853517112	0	5 16 916	5 16 916
17	DEFENCE Account	SBI, NITT	R&C	40853517837	0	1 71 56 725	1 71 56 725
18	DST Account	SBI, NITT	R&C	40853517485	0	41 88 858	41 88 858
19	UGC Account	SBI, NITT	R&C	40853516720	0	49 656	49 656
	I. Savings Bank Account Total				**1 34 19 542**	**18 89 53 516**	**20 23 73 058**
	II. Current Account						
1	Service Tax Account	SBI, NITT	R&C	34837295014	0	71 75 680	71 75 680
2	Conference Consultancy Account	SBI, NITT	R&C	38322028974	0	91 59 311	91 59 311
3	GPSDB Account	SBI, NITT	R&C	43439956457	0	6 11 224	6 11 224
4	Student Fee Account	SBI, NITT	Institute	35821815354	10 000	0	10 000
5	Foreign Exchange Transactions Account	SBI, NITT	Institute	10891414445	21 59 440	0	21 59 440
6	ICICI Bank Account	ICICI	Institute	400405000677	6 84 504	0	6 84 504
7	EIGHTY BATCH CHAIR FUND Account	SBI, NITT	Others	36736417068	42 12 051	0	42 12 051
8	PG Fees Account	SBI, NITT	Institute	38127411825	1 81 514	0	1 81 514
9	Other Fees Account	SBI, NITT	Institute	38127412035	32 968	0	32 968
10	Canara Bank Escrow Principal Account	Canara Bank	Institute	3314201000215	3 65 570	0	3 65 570
11	Canara Bank Escrow Interest Account	Canara Bank	Institute	3314201000216	60	0	60
12	PFMS - TSA(RBI A/c)	RBI	Institute	10681401001	0	0	0
13	PMRF - TSA (RBI A/c)	RBI	Institute	10671301302	0	0	0
14	AIIC Account	SBI, NITT	Others	37836124626	6 14 304	0	6 14 304
	II. Current Account Total				**82 60 410**	**1 69 46 214**	**2 52 06 625**
	III. Term Deposits maturing within 12 months) & MOD with Schedule Banks						
1	TERM DEPOSIT WITH SBI (NON PLAN)	SBI, NITT	Institute	TDR	160 24 15 187	0	160 24 15 187
2	TERM DEPOSITS WITH SBI (SCHOLARSHIP)	SBI, NITT	Others	TDR		0	0
3	TERM DEPOSIT WITH CANARA BANK (INSTFEE)	Canara Bank	Institute	TDR	52 74 88 754	0	52 74 88 754
4	TERM DEPOSIT WITH CANARA BANK (NONPLAN)	Canara Bank	Institute	TDR	21 60 62 261	0	21 60 62 261
5	TERM DEPOSIT (HEFA PRINCIPAL A/c)	Canara Bank	Institute	TDR	1 27 12 073	0	1 27 12 073
6	BANK GUARANTEE (NON PLAN)	SBI, NITT	Institute	BG	25 000	0	25 000
7	MULTI OPTION DEPOSIT - MOD (HP)	SBI, NITT	Institute	MOD	4 60 000	0	4 60 000
8	MULTI OPTION DEPOSIT - MOD (INST FEE)	SBI, NITT	Institute	MOD	3 06 75 741	0	3 06 75 741
9	MULTI OPTION DEPOSIT - MOD (NON PLAN)	SBI, NITT	Institute	MOD	2 87 60 000	0	2 87 60 000
10	MULTI OPTION DEPOSIT -MOD (PLAN)	SBI, NITT	Institute	MOD	20 97 21 962	0	20 97 21 962
11	R & C Funds TDR	SBI, NITT	R&C	TDR	0	14 49 44 063	14 49 44 063
12	ECC Funds TDR	SBI, NITT	R&C	TDR	0	3 96 25 825	3 96 25 825
	III. Term Deposits with Schedule Banks Total			TD	**262 83 20 978**	**18 45 69 888**	**281 28 90 866**
	Grand Total				**265 00 00 930**	**39 04 69 618**	**304 04 70 548**

Dy.Registrar F&A

S.A. Senthilkumar

Registrar

Director

SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

			₹			₹
Particulars	***Institute***	***R&C***	**2024-25**	***Institute***	***R&C***	**2023-24**
1. Advance to Employees (Non-Interest Bearing)						
a) Salary	*0*	*0*	0	*0*	*0*	0
b) Festival	*4 050*	*0*	4 050	*4 050*	*0*	4 050
c) LTC	*0*	*0*	0	*0*	*0*	0
d) Medical Advance	*77 987*	*0*	77 987	*77 987*	*0*	77 987
e) Other (to be specified)-Cycle Advance	*626*	*0*	626	*626*	*0*	626
2. Long Term Advance to Employees (Interest Bearing) :						0
a) Vehicles Loan	*7 14 600*	*0*	7 14 600	*8 31 000*	*0*	8 31 000
b) Home Loan	*0*	*0*	0	*0*	*0*	0
c) Other (to be specified)-Computer Loan	*6 97 328*	*0*	6 97 328	*8 99 793*	*0*	8 99 793
3. Advances and Other amount recoverable in Cash or in kind or for Value to be received:						
a) On Capital Account- Deposits with CPWD @	*15 52 29 684*	*0*	15 52 29 684	*26 73 19 305*	*0*	26 73 19 305
b) To Suppliers	*31 52 070*	*0*	31 52 070	*5 11 590*	*0*	5 11 590
c) Other (to be specified)-Contingency - Institute and R&C	*8 96 166*	*4 21 648*	13 17 814	*4 46 881*	*5 10 091*	9 56 972
4. Prepaid Expenses						0
a) Insurance	*33 66 334*	*0*	33 66 334	*26 88 696*	*0*	26 88 696
b) Other Expenses	*68 36 016*	*0*	68 36 016	*82 19 660*	*0*	82 19 660
5. Deposits						0
a) Telephone	*1 03 079*	*0*	1 03 079	*1 03 079*	*0*	1 03 079
b) Lease Rent	*0*	*0*	0	*0*	*0*	0
c) Electricity	*2 03 91 864*	*0*	2 03 91 864	*1 64 26 939*	*0*	1 64 26 939
d) AICTE, if applicable	*0*	*0*	0	*0*	*0*	0
f) Others (to be specified)	*0*	*0*	0	*0*	*0*	0
6. Income Accrued:						0
a) On Investments from Earmarked/Endowment Funds	*11 99 35 411*	*0*	11 99 35 411	*14 18 03 882*	*0*	14 18 03 882
b) On Investment Others (Term Deposits with Banks - Long Term & Short Term)	*16 31 40 079*	*75 05 245*	17 06 45 324	*11 16 02 269*	*60 16 757*	11 76 19 026
c) On Loans and Advances	*0*	*0*	0	*0*	*0*	0
d) Others (includes income due unrealized)	*0*	*0*	0	*0*	*0*	0
7. Other-Current Assets receivable from UGC/Sponsored Projects						0
a) Debit Balances in Sponsored Projects	*0*	*0*	0	*0*	*0*	0
b) Debit Balances in Fellowship & Scholarship(QIP)	*0*	*0*	0	*0*	*0*	0
c) Grants Receivables	*0*	*0*	0	*0*	*0*	0
d) Other Receivables	*84 42 106*	*25 50 180*	1 09 92 287	*1 12 20 152*	*30 17 837*	1 42 37 989
8. Claims Receivables (IT TDS)	*29 14 538*	*62 370*	29 76 908	*30 37 464*	*7 24 860*	37 62 324
Total	***48 59 01 938***	***1 05 39 443***	**49 64 41 381**	***56 51 93 373***	***1 02 69 545***	**57 54 62 918**

@ Note: In Form-65 (March 2023) of CPWD an amount of Rs.3,02,97,750/- is shown as payable by NITT to CPWD in connection with an Arbitration case for which NITT has filed a Money Suit on CPWD in January 2023.

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SCHEDULES FORMING PART
OF
INCOME AND EXPENDITURE ACCOUNT

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 9 : ACADEMIC RECEIPTS

Particulars	2024-25 ₹	2023-24 ₹
Fees from Students		
Academic		
1. Tuition Fee (including share of corpus fund - Rs.10,15,00,000)	55 41 00 958	52 69 07 630
2. Admission Fee	62 55 263	54 44 300
3. Enrollment Fee / Convocation Fee	90 73 950	79 47 925
4. Library Admission Fee	3 20 25 363	2 58 78 200
5. Laboratory Fee / Computer Fee	2 54 33 349	2 20 95 565
6. Art & Craft Fee / Sports Fee	2 46 48 900	2 30 78 200
7. Registration Fee	38 21 438	32 59 875
8. Syllabus Fee/ MBA Fee	76 79 100	68 05 900
Total (A)	**66 30 38 319**	**62 14 17 595**
Examinations		
1. Admission Test Fee	0	0
2. Annual Examination Fee	1 69 64 238	1 45 16 917
3. Mark Sheet, Certificate Fee	0	1 300
4. Entrance Examination Fee	0	0
Total (B)	**1 69 64 238**	**1 45 18 217**
Other Fees		
1. Identity Card Fee	0	0
2. Fine / Miscellaneous Fee	1 80 76 042	85 96 946
3. Medical Fee	9 12 050	7 64 075
4. Transportation Fee/Bus Fare Collection	4 52 306	3 46 435
5. Hostel Fee	0	0
Total (C)	**1 94 40 398**	**97 07 456**
Sale of Publications		
1. Sale of Admission forms	19 48 702	16 51 271
2. Sale of Syllabus and Question Paper, etc.	0	0
3. Sale of Prospectus including Admission Forms	0	0
Total (D)	**19 48 702**	**16 51 271**
Other Academic Receipts		
1. Registration fee for Workshops, Programmes	0	0
2. Registration fee (Academic Staff College)	0	0
3. Campus Development Fee (including share of Corpus Fund Rs.1,30,00,000)	2 98 49 300	2 60 82 200
Total (E)	**2 98 49 300**	**2 60 82 200**
Grand Total (A+B+C+D+E)	**73 12 40 956**	**67 33 76 739**

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 10 : GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	CAPITAL			Total Capital	REVENUE	2024-25	2023-24
	Govt.of India MoE	UGC			Govt.of India MoE	₹	₹
		Capital	Specific Schemes				
Balance B/F	3 56 00 719	0	0	3 56 00 719	0	3 56 00 719	5 37 93 953
Add : Receipts during the year:							
Total Grant Sanctioned during the year (a)	16 61 00 000	0	0	16 61 00 000	259 00 75 760	275 61 75 760	254 12 61 722
Less: Grant Lapsed during the year (b)	0	0	0	0		0	331
Net Grant Received (a-b)	16 61 00 000	0	0	16 61 00 000	259 00 75 760	275 61 75 760	254 12 61 391
Interest Income	0	0	0	0	0	0	0
Total	20 17 00 719	0	0	20 17 00 719	259 00 75 760	279 17 76 479	259 50 55 344
Less : Surplus IRG transfer to Capital Fund, if any	0	0	0	0	0	0	0
Balance	20 17 00 719	0	0	20 17 00 719	259 00 75 760	279 17 76 479	259 50 55 344
Less : Utilised for Capital Expenditure (A)	11 08 82 674	0	0	11 08 82 674	0	11 08 82 674	22 36 92 903
Balance	9 08 18 045	0	0	9 08 18 045	259 00 75 760	268 08 93 805	237 13 62 441
Less : Utilised for Revenue Expenditure (B)	0	0	0	0	257 15 00 397	257 15 00 397	233 57 61 722
Balance C/F (C) @	9 08 18 045	0	0	9 08 18 045	1 85 75 363	10 93 93 408	3 56 00 719
@ CPWD Deposit Balance against the above Balance c/f	9 08 18 045	0	0	9 08 18 045	1 85 75 363	10 93 93 408	3 56 00 719

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C. i. Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

ii. Represented by Bank balances, Investments and Advances on the assets side is NIL. The Balance C/F shown above is the Deposit Balance with CPWD.

Dy.Registrar/F&A S.A. Senthilkumar Registrar Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 11 : INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other investments	
	₹		₹	
	2024-25	2023-24	2024-25	2023-24
1) Interest				
a) On Government Securities	0	0	0	0
b) Other Bonds/Debentures	0	0	0	0
2) Interest on Term Deposits	3 65 59 371	4 87 71 181	10 35 16 346	8 18 77 785
3) Income accrued but not due on Term Deposits/Interest bearing advance to employee	11 99 35 411	9 41 43 973	16 31 40 079	11 16 02 269
4) Interest on Savings Bank Accounts	6 12 808	1 99 573	0	0
5) Others (Specify)	0	0	0	0
Total	**15 71 07 590**	**14 31 14 727**	**26 66 56 425**	**19 34 80 054**
Transferred to Earmarked / Endowment Funds	**15 71 07 590**	**14 31 14 727**	**0**	**0**
Balance	**0**	**0**	**0**	**0**

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 12 : INTEREST EARNED

Particulars	2024-25 ₹	2023-24 ₹
1) On Savings Accounts with Scheduled Banks	37 37 244	49 50 543
2) On Loans:		
a)Employee/Staff	1 57 682	5 24 955
b) Others	0	0
3) On Debtors, EB (SD) and Other Receivables	13 32 384	8 23 689
Total	**52 27 310**	**62 99 187**

S.A. [signature]

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 13 : OTHER INCOME

Particulars	2024-25 ₹	2023-24 ₹
A. Income from Land & Building:		
1. Hostel Room Rent *	17 75 80 063	9 63 69 682
2. License Fee Qtrs	64 13 293	88 81 059
3. Hire Charges of Auditorium/Play Ground/Convention Centre, Commercial Complex	1 66 59 261	1 61 45 458
4. Electricity charge recovered *	1 67 38 648	8 49 35 632
5. Water charges recovered	37 03 842	36 42 939
Total (A)	22 10 95 107	20 99 74 770
B. Sale of Institute's Publications (B)	0	0
C. Income from Holding Events:		
1. Gross Receipts from Annual Function/Sports Carnival	0	0
Less: Direct Expenditure incurred on the Annual Function/Sports Carnival	0	0
2. Gross Receipts from Fetes	0	0
Less: Direct Expenditure incurred on the Fetes	0	0
3. Gross Receipts from Educational Tours	0	0
Less: Direct Expenditure incurred on the Tours	0	0
4. Others (to be speified and separately disclosed)	0	0
Total (C)	0	0
D. Others:		
1. Income from Consultancy	36 16 529	29 70 202
a) Honorarium to staff	0	0
2. RTI Fees	150	150
3. Income from Royalty	0	0
4. Sale of Application Form (Recruitment)	5 86 442	31 19 716
5. Misc. Receipts (Sale of Tender Form, Waste Paper etc.)	1 25 81 722	88 60 373
6. Profit on Sale/Disposal of Assets:-		
a) Owned Assets (under buy back purchase)	0	0
b) Assets received Free of Cost	0	0
7. Grants/Donations from Institutions,Welfare Bodies and International Organizations	0	0
8. Other (specify)		
a) Association and cultural fee	1 94 93 838	1 76 69 400
b) Formative Exam & other Misc.fees	44 47 788	38 59 813
Total (D)	4 07 26 468	3 64 79 654
Grand Total (A+B+C+D)	26 18 21 575	24 64 54 423

* Upto 2023-24 out of the total Hostel Room Rent (which includes EB Charges) collected from students, EB Charges was apportioned at a predetermined rate of 40%. For 2023-24 such apportionment from Hostel Room Rent for EB Charges was Rs.6.42 Crore. In otherwords the total Hostel Room Rent for 2023-24 was Rs.9.64 Crore+Rs.6.42 Crore=Rs.16.06 Crore). From FY 2024-25 onwards no such practice of apportionment of EB Charges from Hostel Room Rent is made so as to represent the full Hostel Room Rent collection for a Financial Year. Accordingly for 2024-25 the Hostel Room Rent collection is Rs.17.75 Crores against Rs.16.06 Crore for 2023-24.

S.A. Senthilkumar

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 14 : PRIOR PERIOD INCOME

Particulars	2024-25 (₹)	2023-24 (₹)
1. Academic Receipts	0	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	32 16 683	19 46 665
Total	**32 16 683**	**19 46 665**

S.A. [signature] Dy.Registrar/F&A

S.A. [signature] Registrar

Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (Establishment Expenses)

Particulars	2024-25 (₹)	2023-24 (₹)
a) Salaries and Wages	126 18 27 709	107 10 11 372
b) Allowances and Bonus	1 33 77 931	3 65 70 514
c) Contribution to Provident Fund/EPF	17 81 217	18 52 975
d) Contribution to Other Fund (NPS)@	10 59 87 080	8 75 93 073
e) Staff Welfare Expenses	28 808	92 106
f) Retirement and Terminal Benefits @	74 55 72 435	97 18 36 474
g) LTC Facility	89 60 148	57 33 983
h) Medical Facility	2 70 41 698	2 91 53 313
i) Children Education Allowance	85 72 500	87 66 000
j) Honorarium	29 49 475	17 95 563
k) Others (Specify)Outsources exp.	14 37 39 976	12 80 59 467
Total	231 98 38 977	234 24 64 840

SCHEDULE 15A : Employees Retirement and Terminal Benefits

Particulars		2024-25 Pension (₹)	Gratuity (₹)	Leave Encashment (₹)	Total (₹)
Opening Balance as on 1st April		506 33 79 303	46 13 35 493	77 36 20 825	629 83 35 621
Addition: Capitalized value of Contributions received from other organizations		0	16 89 161	7 55 378	24 44 539
Total (a)	y	506 33 79 303	46 30 24 654	77 43 76 203	630 07 80 160
Less : Actual Payment during the year (b)		23 78 84 389	2 59 31 472	1 95 82 312	28 33 98 173
Balance available on 31st March (c)(a-b)		482 54 94 914	43 70 93 182	75 47 93 891	601 73 81 987
Provision required on 31st March as per valuation (d)	x	542 49 06 158	51 62 92 554	81 69 41 806	675 81 40 518
A. Provision to be made in the Current year (d-c)		59 94 11 244	7 91 99 372	6 21 47 915	74 07 58 531
B. Contribution to New Pension Scheme		0	0	0	10 59 87 080
C. Medical Reimbursement to Retired Employees		0	0	0	18 53 082
D. Travel to Hometown on Retirement		0	0	0	1 30 731
E. Provision		0	18 59 667	9 70 424	28 30 091
Total (A+B+C+D+E) @		59 94 11 244	8 10 59 039	6 31 18 339	85 15 59 515
(+)Increase/(-)Decrease in Provision for the year	x-y	36 15 26 855	5 32 67 900	4 25 65 603	45 73 60 358

Note: Provision for liability towards Retirement Benefits as per Actuarial Valuation has been created w.e.f FY 2021-22 onwards and being exhibited in Schedule-3 by debiting the Income & Expenditure Account Scheulde-15A. Till FY 2020-21 such provision required was being disclosed under Notes on Accounts only. As on 31.03.2025 the Provision for liability towards Retirement Benefit as per Actuarial Valuation Rs.675.81 Crore is provided.

S. A. Senthilkumar

Dy.Registrar/F&A | Registrar | Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 16 : ACADEMIC EXPENSES

Particulars	2024-25 ₹	2023-24 ₹
a) Laboratory Expenses /DOC	1 04 33 625	69 92 222
b) Field Work / Participation	0	0
c) Seminar / Workshop	15 99 386	4 78 239
d) Payment to Visiting Faculty (including Examination related)	1 16 41 081	99 82 847
e) Examination	88 77 905	1 07 21 258
f) Student Welfare Expenses	3 83 52 447	4 77 32 868
g) Admission Expenses	20 61 740	19 80 214
h) Convocation Expenses	49 12 991	37 52 129
i) Publications	0	0
j) Stipend / Means-cum-Merit Scholarship	31 57 22 342	30 50 80 619
k) Subscription Expenses E-Journals (Excluding Capitalized value of Rs.1,25,83,244 in FY 2024-25 and Rs.3,48,93,557 in FY 2023-24	2 22 08 756	2 73 48 868
l) Others (Specify):		
a) Siemens COE Research Expenses	0	0
b) Sports & Games, NCC/NSS, NBA Exp. etc	88 45 345	1 12 83 035
Total	**42 46 55 618**	**42 53 52 299**

Dy.Registrar/F&A S.A. [signature] Registrar Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	2024-25 ₹	2023-24 ₹
A Infrastructure		
a) Electricity and Power	12 92 62 663	12 44 78 102
b) Water Charges	2 71 14 115	2 50 14 390
c) Insurance	28 50 929	30 41 903
d) Rent, Rates and Taxes (including Property Tax)	25 35 759	18 58 895
B Communication		
e) Postage & Telegram	2 17 695	2 06 324
f) Telephone Fax and Internet Charges	45 13 757	56 22 104
C Others		
g) Printing and Stationery	26 91 805	52 88 801
h) Travelling and Conveyance Expenses	27 71 411	15 57 861
i) Hospitality	29 99 610	6 53 36 664
j) Auditors Remuneration	1 45 820	1 45 820
k) Professional Charges	9 60 832	8 40 020
l) Advertisement and Publicity	10 852	2 13 066
m) Magazines & Journals	31 897	2 47 637
n) Others (Specify) :		
Board/FC Meeting, Recruitment Expenses etc	21 25 080	61 20 277
Other Expenses (Membership Fee & other Misc. Exp.)	34 04 427	37 42 900
Total	**18 16 36 652**	**24 37 14 764**

Dy.Registrar/F&A — Registrar — Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 18 : TRANSPORTATION EXPENSES

Particulars	2024-25 ₹	2023-24 ₹
1. Vehicles (Owned by Institution):		
a) Running Expenses	8 50 579	6 73 897
b) Repairs & Maintenance	1 64 147	2 35 020
c) Insurance Expenses	2 07 105	0
2. Vehicles taken on Rent / Lease:		
a) Rent / Lease Expenses	11 24 923	11 09 604
3. Vehicle(Taxi) hiring Expenses	0	0
Total	**23 46 754**	**20 18 521**

S.A. [signature]

Dy.Registrar/F&A Registrar Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 19 : REPAIRS & MAINTENANCE

Particulars	2024-25 ₹	2023-24 ₹
a) Buildings	74 53 369	1 10 73 179
b) Furniture & Fixtures	64 952	6 63 962
c) Plant & Machinery	0	0
d) Office Equipments	35 118	8 55 721
e) Computers	92 28 073	77 70 320
f) Laboratory & Scientific equipment	12 80 049	27 50 696
g) Audio Visual equipment	0	1 92 649
h) Cleaning Material & Services	0	0
i) Book Binding Charges	0	0
j) Gardening	1 23 84 186	1 00 03 790
k) Estate Maintenance	2 69 96 789	2 47 29 060
l) Others (Specify):		
AMC	3 77 17 297	2 87 70 317
Roads	3 18 59 609	0
Total	**12 70 19 442**	**8 68 09 694**

Dy.Registrar/F&A

S.A. Satthiamoorthy

Registrar

Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 20 : FINANCE COSTS

Particulars	2024-25 ₹	2023-24 ₹
a) Bank Charges	4 69 583	4 46 348
b) Others:		
i) HEFA Loan Interest	2 74 23 953	1 58 43 325
iii) Interest on Unutilised Project Grant (TAT/MODROB Projects)	0	0
iii) Interest on Unutilised Grant-in-Aid (paid to MoE)	0	0
Total	2 78 93 536	1 62 89 673

S.A. [signature]

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 21 : OTHER EXPENSES

Particulars	2024-25 ₹	2023-24 ₹
a) Provision for Bad and Doubtful Debts / Advances	0	0
b) Irrecoverable Balances Written-Off	0	0
c) Grants/Subsidies to other Institutions/Organizations	0	0
d) Others	0	0
Total	**0**	**0**

Dy.Registrar/F&A   Registrar   Director

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 22 : PRIOR PERIOD EXPENSES

Particulars	2024-25	2023-24
	₹	₹
1. Establishment Expenses	0	0
2. Academic Expenses	0	0
3. Administrative Expenses	2 97 980	0
4. Transportation Expenses	0	0
5. Repairs & Maintenance	0	0
6. Other Expenses (GST Payment)	0	0
Total	2 97 980	0

S.A. [signature] Dy.Registrar/F&A Registrar Director

SCHEDULES FORMING PART
OF
ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The Accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms/Tender Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on Cash basis.

2.4 Interest on EB deposits with TANGEDCO is accounted on cash basis.

3. FIXED ASSETS AND DEPRECIATION

3.1 The Government of Tamil Nadu had provided land during 1964-65 for the formation of the Institute and the same was taken over by Government of India during 2003-04. The value fixed by State P.W.D. at its inception was ₹47.09 lakhs. The same value is exhibited in the accounts.

3.2 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.3 The Completed Capital Deposit works to the value of ₹86.33 Crore added to Fixed assets and the depreciation provided from the year of completion of work. ₹3.44 Crore is charged to Revenue Expenditure (Total deletion from WIP is Rs.89.77 Crore.

3.4 The total depreciation amounts to ₹38,99,39,369/- for the Year 2024-25, as per Schedule-4, of which ₹38,30,45,721/- is exhibited under Income and Expenditure Account and ₹68,93,648/- charged to the SIEMENS Asset Donated in Capital Fund (Schedule-1) for which the depreciation will be charged till 2029-30.

3.5 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

Intangible Assets (Amortization):

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

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

3.7 Assets created out of R&D Projects are shown separately in the Fixed Asset Schedule 4B. Depreciation is charged at the rates applicable to the respective assets.

3.8 Since there is difficulty in segregating the Fixed Assets purchased out of Sponsored Project Funds from Institute Funds, as some of the Assets were purchased many years ago; the following accounting policy with respect to Fixed Assets of sponsored projects is adopted. On completion of the Project, Assets will be transferred to the Institute Account with Accumulated Depreciation. The Fixed Assets purchased out of Sponsored Project Funds till 2014-15 have been continued to be Accounted as Assets of the Institute and provided Depreciation. The Fixed Assets purchased out of Sponsored Project Funds from 2015-16 have not been Accounted in the Institute Assets and shown in Notes on Accounts.

4. **STOCK:**

The institute is booking expenditure on spare parts, laboratory chemicals, consumables and other stores on cash basis and when purchased and hence no closing stock for the same shown in the Balance Sheet. Franking stamp on hand alone is exhibited in schedule 7(3).

5. **RETIREMENT BENEFITS**

The Liability as on 31st March 2025, for Retirement Benefits were ascertained by Actuary. The details are as follows:

Particulars	Current ₹	Non-Current ₹	Total
Gratuity	3,69,70,600	47,93,21,954	51,62,92,554
Leave Encashment	7,12,99,652	74,56,42,154	81,69,41,806
Pension	6,67,83,595	535,81,22,563	542,49,06,158
Total	17,50,53,847	658,30,86,671	675,81,40,518

Provision for liability towards retirement benefits as per Actuarial Valuation stated above has been exhibited in Schedule-3 in the Balance Sheet and it has also been exhibited in Income & Expenditure Account in Schedule 15A from FY 2021-22 onwards.

6. INVESTMENTS

All investments are carried at their cost.

7. EARMARKED/ENDOWMENT FUNDS

7.1 Corpus and other funds:

Contribution to Corpus Fund by appropriation from Income and Expenditure account is made based on the following policy guidelines framed by the Board of Governors: -

a) 50% of DASA Tuition Fee collection
b) Overhead charges provided in the R & D sanctions
c) 50% of Campus Development Fee Collection

7.2 Staff Development Fund:

As per the resolution passed on the First Finance Committee 10% of collection in the Engineering Consultancy Centre has been credited to the fund.

Single Bank account is operated for these Funds. Entire amount is kept under investment and the income from investments are apportioned to the individual funds. 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.

7.3 Endowment Fund:

Endowments are funds received from various donors for Prizes and Medals as specified by the donors. The income from investment of each Endowment is added to the Fund. The expenditure on Medals and Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. The balances are represented by Investment and balance in the savings bank account. The interest from investments of the fund is accounted on cash basis.

8. GOVERNMENT GRANTS:

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 Grants receivables under Schedule 8(7.c), if any.

To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund under Schedule 1. Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year. Unutilized grants are carried forward and exhibited under Schedule 3(6.d) as a liability in the Balance Sheet. With effect from August 2022, the Grant-in-Aid from Central Government is received through Treasury Single Account (TSA), RBI Assignment A/c.

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

Interest received and interest accrued and due on such investments are added to the respective funds and not treated as income of the Institution.

10. SPONSORED PROJECTS:

10.1 In respect of ongoing Sponsored Projects, the amounts/assets received from sponsors and expenditure incurred against such projects are exhibited under Schedule 3A.

10.2 Similarly, Fellowships and Scholarships are exhibited under Schedule 3B.

11. INCOME TAX

11.1 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 required to be made in the accounts.

11.2 The Institute is registered under section 12AA of the Income Tax Act, 1961 vide DIN & Order No. ITBA/EXM/S/12AA/2020-21/1030087542(1) dated 25/01/2021

11.3 The Institute has obtained approval under section 80G(2)(a)(iiif) of the Income Tax Act, 1961 vide DIN & Order No.6810/ITBA/COM/F/17/2024-25/1075073841(1) dated 26/03/2025. (Valid up to 25.03.2030)

11.4 The Institute has registered with the Ministry of Corporate Affairs for undertaking CSR activities vide Registration No. CSR00014421 dated 07.09.2021

Dy. Registrar(F&A)	S.A. Registrar	Director

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

A. CONTINGENT LIABILITY

A) The details of the pending Court cases as on 31st March, 2025 filed against the institution which were pending for decisions and the quantum of the claims that could not be ascertained is stated below:

Cases filed by	Number of cases
Faculty Members	3
Non-Teaching Staff	5
Others	25
Total	33

B. NOTES TO ACCOUNTS

1. CAPITAL COMMITMENTS:

All major construction works are being executed by the CPWD, Trichy Central Division functioning in the campus on deposit work basis as per the directive of Ministry of Education (MoE), New Delhi. The deposits released to CPWD during the year is ₹21.76 Crore (from Grant :9.68 Cr, HEFA: 12.00 Cr, IRG 0.08 Cr). As on 31.03.2025 the CWPD Deposit Balance and WIP balance are as follows:

CPWD DEPOSIT BALANCE AS ON 31.03.2025 ₹

Opening Balance	Deposits released in FY 2024-25	Deposits Refund by CPWD	Total Deposits	Deposit used for Work in Progress	**Closing Balance (31.03.2025) Deposits with CPWD**
1	2	3	4(1+2+3)	5	6 (4-5)
26 73 19 305	**21 75 92 694**	**-1 08 33 431**	**47 40 78 568**	**31 88 48 884**	**15 52 29 684**

WIP BALANCE AS ON 31.03.2025 ₹

Opening Balance	Expenditure during the Year (Work in progress)	Capitalized in FY 2024-25	Charged as Revenue Expenditure in FY 2024-25	Total WIP reduction in 2024-25	**Closing Balance (31.03.2025) WIP**
A	B	C	D	C+D	E (A+B)-(C+D)
148 18 02 192	**31 88 48 884**	**86 32 97 779**	**3 44 51 678**	**89 77 49 457**	**90 14 70 959**

2. FIXED ASSETS:

2.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Capital Grant, IRG & HEFA Loan of ₹ 13.42 Crore.

2.2 In the Balance Sheet as on 31.03.2014 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds, Fixed Assets created out of Non Plan funds and other funds were not exhibited distinctly. The additions during the years from 2014-15, from Plan funds and other funds, and the depreciation on those additions respectively have been exhibited in Sub Schedule 4A and 4B.

2.3 Fixed assets as set out in Schedule 4 does not includes assets purchased out of Funds of TEQIP Project, a Centrally Sponsored Scheme, being implemented as a World Bank Assistant Project, held and used by the Institution.
The details of such Assets are:

Assets	Original cost as on 1.4.2021	Additions during year 2021-22	Deductions during year 2021-22	Total as on 31.3.2022 *
	₹	₹	₹	₹
Building	1,24,61,820	-	-	1,24,61,820
Electrical Installation	3,49,973	-	-	3,49,973
Equipment & Tools	21,39,99,281	-	-	21,39,99,281
Computers & Peripherals	76,02,470	-	-	76,02,470
Computer Software	1,07,78,288	-	-	1,07,78,288
Furniture & Fixtures	47,96,678	-	-	47,96,678
Library Books	2,77,31,981	-	-	2,77,31,981
Total	27,77,20,491	-	-	27,77,20,491

* The TEQIP scheme had been completed and over in FY 2021-22.

2.4 Fixed assets in Schedule 4 does not includes assets purchased out of Funds of Sponsored Projects during the year 2024-25
The details of such Assets are:

Assets	Original cost as on 1.4.2024	Additions during year 2024-25	Deduction/ Capitalized	Total	Notional Depreciation Opening Balance	Notional Depreciation for the year 2024-25	Deduction/ Acc. Depreciation	Total Notional Depreciation	Total Book value as on 31.3.2025
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Equipment & Tools	18,18,59,445	60,91,541	0.00	18,79,50,986	6,75,85,014	1,50,36,079	0.00	8,26,21,093	10,53,29,893
Computers & Peripherals	2,33,72,712	55,55,337	0.00	2,89,28,049	1,51,84,899	40,79,431	0.00	1,92,64,330	96,63,719
Computer Software	33,41,188		0.00	33,41,188	33,41,188	0	0.00	33,41,188	0
Audio Visual Equipment	22,47,056		0.00	22,47,056	3,37,058	1,68,529	0.00	5,05,587	17,41,469
Electrical Installation and Equipment	1,17,42,937	73,93,297.3	0.00	1,91,36,234	9,39,774	9,56,812	0.00	18,96,586	1,72,39,648
Furniture & fittings	24,800		0.00	24,800	3,720	1,860	0.00	5,580	19,220
Office Equipment	17,250		0.00	17,250	2,588	1,294	0.00	3,882	13,368
Plant & Machinery	37,56,640	1,06,33,471.6	0.00	1,43,90,112	1,98,182	7,19,506	0.00	9,17,688	1,34,72,424
Total	**22,63,62,028**	**2,96,73,647**	**0.00**	**25,60,35,675**	**8,75,92,423**	**2,09,63,511**	**0.00**	**10,85,55,934**	**14,74,79,741**

2.5 <u>SIEMEN'S - COE Accounts</u> - Treatment in Institute Accounts for the Total Funds of **₹20,64,60,197/-** released by the Institute through Ministry of Education (MoE) Grants during the year 2017-18 and 2018-19.

NITT Portion	Amount ₹	2017-2018			2018 - 2019		
		Capital	Revenue	WIP	Capital	Revenue	Current Assets & Advances
Service	24856740	-	-	24856740	-	8285580	16571160
IP (Research)	51488606	-	1716287	49772319	51488606	-	-
Software	64305981	46809354	-	-	17496627	-	-
Hardware	65808870	-	-	65808870	65808870	-	-
Total	**206460197**	**46809354**	**1716287**	**140437929**	**134794103**	**8285580**	**16571160**

NI TT Portion	Amount ₹	2019-20			2020-21		2021-22 & 22-23		Exhibition in Annual Accounts
		Capital	Revenue	Current Assets & Advances	Revenue	Current Assets & Advances	Revenue	Current Assets & Advances	
Service	24856740	-	8285580	8285580	8285580	0	0	0	Schedule 16 and 8
IP (Research)	51488606	-	-	-					Schedule 4 and 1
Software	64305981	-	-	-					
Hardware	65808870	-	-	-					
Total	206460197	-	8285580	8285580	8285580	0	0	0	

2.6 Siemens grant and treatment of assets in NITT's books of accounts

An agreement among NITT, Siemens Industry Software (India) Private Limited (SISW) and Advanced Manufacturing, Automation & Robotic Technology (AMER Tech) entered on 18.08.2017 to set up State of Art of Excellence-Center of Excellence (COE) in manufacturing technology at NITT. As per the agreement to set up COE, AMER Tech would supply an amount of ₹ 172.34/-crore in form of material (software, hardware and courseware). NITT has made payment of ₹ 20.64/- crore (Inclusive of tax) as its contribution. The Treatment of Siemens Grant in the NITT Books of Accounts is as detailed below: -

Siemens Portion	Amount ₹	2017 - 2018			2018 - 2019			Exhibition in Annual Accounts 2018 - 19
		Capital	Project	Balance	Capital	Project	Balance	
Service	39771155	-	-	39771155	-	39771155	-	Schedule 3(a) and 8
IP (Research)	758301225	-	649960116	108341109	-	108341109	-	
Software	839168902	839168902	-	-	-	-	-	Schedule 4 and 1
Hardware	86170594	-	-	86170594	86170594	-	-	
Total	1723411876	839168902	649960116	234282858	86170594	148112264	-	

3. EXPENDITURE IN FOREIGN CURRENCY:

a. Telegraphic Transfer
b. Foreign Drafts etc.
c. Others.

Expenditure and Earnings are recorded at the prevailing rate on the date of the transaction based on the demands raised by State Bank of India, Heavy Electricals, Kailasapuram branch.

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

5. **HEFA LOAN**

Institute has entered into an MoU with HEFA for enhancing Centre of Dynamic Excellence, Interdisciplinary Research Centre's & Lab's, Infrastructure Projects, IT Infrastructure and Smart Class. HEFA has sanctioned ₹51.60 crores for Phase I, ₹21.37 crores for phase II and ₹76.69 crores for phase III through Window-I (100% principal repayment will be paid by Institute from IRG and the Interest portion will be paid out of Grant under OH-31). The Details of Loan Sanctioned, Availed and Repaid etc. are disclosed under Schedule-2(HEFA).

6. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as Annexure-A to the Schedule of Schedule-7: Current Assets.

7. Previous year's figures have been regrouped wherever necessary.

8. Figures in the Final accounts have been rounded off to the nearest rupee.

9. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2025 and the Income & Expenditure account for the year ended on that date.

10. As the Provident Fund Account and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from Institutions' Accounts from 2014-15. A Receipts & Payments Accounts an Income & Expenditure Account (on Accrual Basis) and a Balance Sheet of the Provident Fund Account as well as the New Pension Scheme for the year 2024-25 have been attached, to the Institutions' Accounts.

S.A. Pattharman

Dy. Registrar(F&A)	Registrar	Director

RECEIPTS AND PAYMENT ACCOUNT

National Institute of Technology, Tiruchirappalli-620 015

Receipts and Payments Accounts for the Period/Year Ended on 31-03-2025

	₹	₹	₹		₹	₹	₹
Receipts	**Institute**	**R&C**	**2024-25**	**Payments**	**Institute**	**R&C**	**2024-25**
I. Opening Balance				I. Expenses			
a) Cash Balance	0	0	0	a) Establishment Expenses	169 72 95 859	0	169 72 95 859
b) Bank Balance:				b) Academic Expenses	38 47 09 180	0	38 47 09 180
i. In current accounts	78 21 915	78 76 567	1 56 98 482	c) Administrative Expenses	16 75 98 184	6 207	16 76 04 390
ii. Savings accounts	14 83 61 098	17 58 08 295	32 41 69 393	d) Transportation Expenses	21 91 134	0	21 91 134
iii. In Deposit accounts	0	0	0	e) Repairs & Maintenance	13 13 13 465	0	13 13 13 465
II. Grants Received				f) Prior Period Expenses	0	0	0
a) From Govt of India	275 61 75 760	0	275 61 75 760	g)Finance cost	2 66 45 343	0	2 66 45 343
Grant receivable received	0	0	0	II. Payments Against Earmarked/Endowment Funds	11 90 175	17 69 411	29 59 586
b) From State Government	0	0	0	III. Payments Againts Sponsord Projects/Schemes :	0	15 94 31 278	15 94 31 278
C) From other Sources	0	0	0	(Fixed Assets-R & C: Rs.2,96,73,647/-)			
III. Academic Receipts	62 17 38 554	0	62 17 38 554				
IV. Receipts Against Earmarked/Endowment Funds	13 06 82 237	49 86 108	13 56 68 345	IV. Payment against Sponsored Fellowships/Scholarships	2 80 91 097	0	2 80 91 097
V. Receipts Againts Sponsored Projects/Schemes	0	20 84 66 835	20 84 66 835	V. Investments and Deposits made			
				a) Out of Earmarked/Endowments Funds	198 93 40 551	0	198 93 40 551
				b) Out of own funds (others)	0	0	0
VI. Receipts against Sponsored Fellowships/Scholarships	2 87 52 110	0	2 87 52 110	VI. Term Deposits with Scheduled Banks	506 53 17 446	0	506 53 17 446
VII. Income Investments From:				VII. Expenditure on fixed Assets and capital works-in Progress:			
a) Earmarked/Endowment funds	17 86 47 931	0	17 86 47 931	a) Fixed Assets	12 35 83 266	0	12 35 83 266
b) Other Investments	21 57 58 224	0	21 57 58 224	b) Capital Works-in Progress (CPWD Deposits)	16 99 34 602	0	16 99 34 602
VIII. Interest Received on				VIII. Other Payments including statutory payments	22 15 92 547	2 32 78 866	24 48 71 413
a) Bank Deposits/EB Deposit	0	26 49 810	26 49 810	IX. Refunds of Grants	0	0	0
b) Loans and Advances	2 72 710	0	2 72 710				
C) Savings Bank Accounts	37 41 870	47 66 849	85 08 719	X. Deposits and Advances	21 04 40 552	0	21 04 40 552
IX. Investments encashed	168 07 04 747	0	168 07 04 747	XI. Other Payments.- Sundry Creditors	25 49 85 266	5 41 95 622	30 91 80 888
X. Term Deposits with Scheduled Banks encashed	397 66 46 095	0	397 66 46 095	- HEFA Loan Repyment	14 96 60 000	0	14 96 60 000
XI. Other Income(inc.Prior period income)	26 52 38 258	4 80 07 985	31 32 46 243	- Others	6 29 504	3 90 75 327	3 97 04 831
XII. Deposits and advances	26 01 29 948	72 220	26 02 02 168	XII. Closing Balances			
XIII. Miscellaneous Receipts including statutory receipts	22 19 44 112	2 34 52 522	24 53 96 635	a) Cash in hand	0	0	0
XIV. Any Other Receipts				b) Bank Balance:	0	0	0
From HEFA Loan Receipts	13 42 17 292	0	13 42 17 292	in Current Accounts	82 60 410	1 69 46 214	2 52 06 625
Pension & Leave Enchashment Contribution from Other Inst.	24 44 539	0	24 44 539	in Savings Accounts	1 34 19 542	18 89 53 516	20 23 73 058
IT Refund	6 87 292	29 02 288	35 89 580	in Deposit Accounts	0	0	0
Others	1 22 33 431	46 66 961	1 69 00 392				
Total	1064 61 98 123	48 36 56 441	1112 98 54 564	**Total**	1064 61 98 123	48 36 56 441	1112 98 54 564

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GPF AND NPS ACCOUNTS

National Institute of Technology, Tiruchirappalli-620 015

Provident Fund Account : Balance Sheet as at March 31, 2025

Liabilities	2024-25 ₹	2023-24 ₹	Assets	2024-25 ₹	2023-24 ₹
GPF					
Opening Balance	24 84 80 595	24 07 95 491	Investment	26 09 95 645	25 64 35 147
Less: Subscription for March 2024	39 21 147	40 12 016	Int.accrued as on 31-03-2025	1 57 99 028	63 49 814
			Subscription Due in the Year	0	0
Add: Subscriptions in the year	4 76 98 124	4 74 04 768	Subscription Due for March, 2025	40 37 589	39 21 147
Add: Subscription March 2025 (Receipt)	40 000	40 000			
Add: Subscriptions for March 2025	39 97 589	38 81 147			
Add: Refund of Advance March 2025	17 95 500				
Add: Interest Credited	1 75 79 569	1 63 30 471	CPF	0	0
Less: Advance / Withdrawal	4 94 87 166	5 59 59 266	UC due to CPF	0	0
Closing Balance	26 61 83 064	24 84 80 595	NPS-II	0	0
CPF					
Opening Balance	0	0			
Less: Subscription for March 2024	0	0			
Add: Subscriptions in the year	0	0	Cash at Bank		
Add: Subscriptions for March 2025	0	0	SBI, Branch-1	59 25 039	57 01 039
Add: Interest Credited	0	0	Other Bank	0	0
Less: Advance / Withdrawal	0	0			
Closing Balance	0	0			
University Contribution(CPF)					
Opening Balance	0	0			
Less: Subscription for March 2024	0	0			
Add: Subscriptions in the year	0	0			
Add: Subscriptions for March 2025	0	0			
Add: Interest Credited	0	0			
Less: Advance / Withdrawal	0	0			
Closing Balance	0	0			
NPS Tier-II Account					
Opening Balance	0	0			
Less: Subscription for March 2024	0	0			
Add: Subscriptions in the year	0	0			
Add: Subscriptions for March 2025	0	0			
Add: Interest Credited	0	0			
Less: Advance / Withdrawal	0	0			
Closing Balance	0	0			
Interest Reserve:					
Opening Balance	2 39 26 552	2 22 90 815			
Add: Excess of income over Expenditure	- 33 52 315	16 35 737			
Closing Balance	2 05 74 237	2 39 26 552			
Total	28 67 57 301	27 24 07 147	Total	28 67 57 301	27 24 07 147

S.A. Senthilkumar

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National Institute of Technology, Tiruchirappalli-620 015

Provident Fund Account: Income and Expenditure Account for the year ended on March 31, 2025

	₹	₹		₹	₹
Expenditure	**2024-25**	**2023-24**	**Income**	**2024-25**	**2023-24**
Interest Credited to:			Interest earned on Investment	47 78 040	1 70 50 754
GPF Account	1 75 79 569	1 79 26 208	Add: Interest Accrued on March 25	1 57 99 028	63 49 814
CPF Account	0	0	Add: Tax recovered on interest-Refund to be obtained	0	0
University Contribution(CPF)	0	0			
NPS Tier-II Account	0	0	Less: Interest accrued for March 24	63 49 814	54 74 360
Excess of Income over Expenditure	0	0	Excess of Expenditure over Income	33 52 315	0
Total	**1 75 79 569**	**1 79 26 208**	**Total**	**1 75 79 569**	**1 79 26 208**

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S.A. [signature]
Registrar

Director

National Institute of Technology, Tiruchirappalli- 620015

Provident Fund Account : Receipts and Payments Accounts for the Financial Year 2024-25

Receipts	2024-25	2023-24 ₹	Payments	2024-25 ₹	2023-24 ₹
Opening Balance as on 1st March			GPF Adv./Withdrawal	4 94 87 166	5 75 80 826
SBI, Branch - I	57 01 039	13 33 938	GPF Adv. & Part-Final : Rs.2,79,82,270		
SBI, Branch - II	0	0	GPF Final Settlement : Rs.2,15,04,896		
Bank	0	0			
GPF Subscription	4 76 58 124	4 74 44 768	CPF Adv./Withdrawal	0	0
GPF Subscription (Mar 2024)	40 000	0	NPS Tier-II	0	0
GPF Advance refund (Mar 2025)	17 95 500	40 000	University Contribution Withdrawal	0	0
CPF Subscription	0	0	Investment during the year	6 15 60 498	24 88 17 963
CPF University Contribution	0	0			
NPS Tier-II Account	0	0	Closing Balance as on 31-03-2025		
Investment Encashed	5 70 00 000	24 46 48 808	SBI, Branch-I	59 25 040	41 19 479
Interest Received	47 78 041	1 70 50 754			
Total	**11 69 72 704**	**31 05 18 268**	**Total**	**11 69 72 704**	**31 05 18 268**

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National Institute of Technology, Tiruchirappalli-620 015

NPS Tier-I Account Balance Sheet as at March 31, 2025

Liabilities	2024-25 ₹	2023-24 ₹	Assets	2024-25 ₹	2023-24 ₹
NPS Tier-I Account			NPS Tier-I Account		
Opening Balance	59 18 022	1 25 02 113	Due for 31-03-2025:		
Less: Subscription for March 24	53 82 112	48 75 037	a) Subscription	63 73 952	53 82 112
Add: Subscriptions & Contribution	18 05 95 350	14 29 03 584	b) Institute Contribution	88 93 993	0
Add: Interest Credited	0	0	Interest Accrued but not due	0	0
Less: Transferred to NSDL	18 06 29 995	14 99 94 750	Balance at Bank	28 65 767	27 87 838
Add: Subscription for March 2025	63 73 952	53 82 112			
Add: Institute Contribution for March 2025	88 93 993				
Closing Balance	1 57 69 210	59 18 022			
Excess of income over Expenditure:-					
Balance As on 01-04-2024	22 51 928	21 20 579			
Add: During the Year	1 12 574	1 31 349			
Less: Excess of Expenditure over Income	0	0			
Closing Balance	23 64 502	22 51 928			
Total	1 81 33 712	81 69 950	**Total**	1 81 33 712	81 69 950

S.A. Senthilkumar

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National Institute of Technology, Tiruchirappalli-620 015

NPS Tier- I Account : Income and Expenditure Account for the Financial year 2024-25

	₹	₹		₹	₹
Expenditure	**2024-25**	**2023-24**	**Income**	**2024-25**	**2023-24**
Interest Credited to:			Interest earned on Investment/Savings Bank	1 12 574	1 31 614
Subscribers' Accounts	0	0			
Bank Charges	0	266	Less: Interest accrued for 31-03-25	0	0
			Interest accrued but not due	0	0
Excess of Income over Expenditure	1 12 574	1 31 348	Excess of Expenditure over Income	0	0
Total	1 12 574	1 31 614	**Total**	1 12 574	1 31 614

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S.A. Senthilkumar
Registrar

Director

National Institute of Technology, Tiruchirappalli-620 015

NPS Tier- I Account : Receipts and Payments for the Financial year 2024-25

Receipts	2024-25 ₹	2023-24 ₹	Payments	2024-25 ₹	2023-24 ₹
Opening Balance as on 1st April			Investment	0	0
NPS Tier - I Account	27 87 838	97 47 655	Remittance to NSDL a/c	18 06 29 995	14 99 94 750
Own Subscription	7 53 15 996	5 70 23 282			265
Institute Contribution	10 52 79 354	8 58 80 302			
Interest Received on Investment	0	0			
Interest on Savings bank Account	1 12 574	1 31 614			
Investment Encashed	0	0	**Closing Balance as on 31st March**	28 65 767	27 87 838
Total	**18 34 95 762**	**15 27 82 853**	**Total**	**18 34 95 762**	**15 27 82 853**

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