NATIONAL INSTITUTE OF TECHNOLOGY TIRUCHIRAPPALLI - 620015 TAMIL NADU



ANNUAL ACCOUNTS

2016-2017

Balance Sheet as at 31.03.2017

| | | ~# | ~ |
|--|--|--------------|--|
| Sources of Funds: | Schedule No. | 2016-17 | 2015-16 |
| Capital Fund | — | 4602978269 | 4451995557 |
| Designated/Earmarked/Endowment Funds | 2 | 1040177132 | 876065719 |
| Current Liabilities & Provisions | 100 | 864622294 | 626608265 |
| TOTAL | | 6507777695 | 5954669541 |
| Application of Funds | Schedule No. | 2016-17 | 2015-16 |
| Fixed Assets | 4 | | |
| Tangible Assets | | 2480455720 | 2509724054 |
| Intangible Assets | | 15857175 | 14826969 |
| Capital Works-in-progress | | 2061674693 X | 1882453853 |
| Investments From Earmarked/Endowment Funds | 5 1 | 0 | 0 |
| Long Term | | 608577363 | 680138557 |
| Short Term | | 283761561 | 144878071 |
| Investments - Others | 6 | 0 | 0 |
| Current Assets | 7 | 894630606 | 371270862 |
| Loans, Advances & Deposits | 100 | 162820577 X | 351377175 |
| TOTAL | | 6507777695 | 5954669541 |
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Significant Accounting Policies Contingent Liabilities and Notes to Accounts

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Director

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Consultant - Accounts

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Income and Expenditure Account for the Period/Year Ended 31.03.2017

| | | 2222 | 2221 |
|---|--------------|-------------|------------|
| raruculars | schedule No. | 7016-17 | 2015-16 |
| INCOME | | | |
| Academic Receipts | 10 | 486302211 | 448253950 |
| Grants/Subsidies | 10 | 751904411 | 730000000 |
| Income From Investments | Ľ | 9266106 | 4976134 |
| Interest Earned | 12 | 7573064 | 4286195 |
| Other Income | 13 | 96241613 | 92856848 |
| Prior Period Income | 14 | 0 | 0 |
| TOTAL-(A) | | 1351287405 | 1280373127 |
| | | | |
| EXPENDITURE | | | |
| Staff Payments & Benefits (Eatablishment Expenses) | 15 | 807719201 | 774856219 |
| Academic Expenses | 16 | 280181817 / | 251115849 |
| Administrative and General Expenses | 17 | 113728052 | 108338700 |
| Transportation Expenses | 100 | 4709386 | 4546236 |
| Repairs & Maintenance | 19 | 56029665 | 80830646 |
| Finance Costs | 20 | 66371 | 0 |
| Depreciation | 41 | 210176240 * | 194312025 |
| Other Expenses | 21 | 1566761 | 0 |
| Prior Period Expenses | 22 | 1286152 | 740988 |
| TOTAL-(B) | | 1475463645 | 1414740663 |
| Balance Being Excess of Income over Expenditure (A-B) | | -124176240 | -134367537 |
| Transfer to / from Designated Fund | | 0 | 0 |
| Building Fund | | • | |
| Others ()-Corpus Fund | | 86000000 | 90000000 |
| Balance Being Surplus/Deficit Carried to Capital Fund | | -210176240 | -224367537 |

Significant Accounting Policies
Contingent Liabilities and Notes to Accounts

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SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 1: CAPITAL FUND

| | | • | |
|---------|---|------------|------------|
| | Particulars | 2016-17 | 2015-16 |
| | Balance as at the Beginning of the Year | 4451995557 | 4206377385 |
| Add: | Contribution towards Capital Fund | 0 | 0 |
| | Grant from UGC, Govt of India and State | | |
| Add: | Government to the extent utilized for capital | | |
| | expenditure | 360805052 | 469985709 |
| Add: | Assets Purchased out of Earmarked Funds | 0 | 0 |
| À. | Assets Purchased out of Sponsored Projects, Where ownership | | |
| Auu. | vests in the institution | 353900 | 0 |
| Add: | Assets Donated/Gifts Received | 0 | 0 |
| Add: | Other Additions | 0 | 0 |
| Add: | Excess of Income over expenditure transferred from the income | | |
| I | w hybriditary incount | | |
| | Total | 4813154509 | 4676363094 |
| Deduct: | Deficit transferred from the Income & Expenditure Account | -210176240 | -224367537 |
| | Balance at the Year End | 4602978269 | 4451995557 |

Consultant - Accounts
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NIT-Trichy

Director NIT-Trichy

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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

| | | | | | | | | 7 | |
|---|---------------------|------------------------|---------------------|----------------------|----------------------------|----------|-----------|-----------------------------|---------------|
| | | | Fund wise Breakup | eakup | | | | Total | al |
| Particulars | Corpus Fund | Staff Development Fund | Maintenance Fund | Depreciation Fund | Student Welfare Fund | ECC Fund | Endowment | 2016-17 | 2015-16 |
| a) Opening Balance | 830270036 | 16493828 | 814882 | 814882 | 12223241 | 12417025 | 3031825 | 876065719 | 72704499 |
| b) Additions during the year | 90527781 | 503087 | 0 | 0 | 0 | 0 | 425000 | 91455868 | 9380854 |
| c) Income from investments made of the funds | 22388821 | 444768 | 21974 | 21974 | 329608 | 334834 | 251583 | 23793562 | 1167063 |
| d) Accrued Interest on Investments/Advances | 46118400 | 916171 | 45264 | 45264 | 678955 | 689719 | 0 | 48493773 | 4349120 |
| e) Interest on Savings Bank Account | 521348 | 10357 | 512 | 512 | 7675 | 7797 | 0 | 548201 | 24221 |
| f) Other Additions | 0 | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | |
| Total -(A) | 989826386 | 18368211 | 882632 | 882632 | 13239479 | 13449375 | 3708408 | 1040357123 | 87625759 |
| Utilisation/Expenditure towards objectives of Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| i) Capital Expenditure | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | 0 | |
| ii) Revenue Expenditure | 0 | 0 | 0 | 0 | 0 | | 179991 | 179991 | 19187 |
| Total - (B) | 0 | 0 | 0 | 0 | 0 | 0 | 179991 | 179991 | 19187 |
| Closing balance at the year end (A-B) | 989826386 | 18368211 | 882632 | 882632 | 13239479 | 13449375 | 3528417 | 1040177199 | 87606571 |
| Represented by | | | | | | | | | or dood! I |
| Cash and Bank Balances | 9696241 | 0 | 0 | 0 | 0 | 288236 | 119120 | 10103597 | 725657 |
| Investments | 845094991 | 17127956 | 837368 | 837368 | 12560524 | 12471420 | 3409297 | 892338924 | 825016628 |
| Interest accrued but not due | 46118400 | 916171 | 45264 | 45264 | 678955 | 689719 | 0 | 48493773 | 4949190 |
| Receivable from Tuition fees of DASA | 86000000 | 0 | 0 | 0 | 0 | 0 | 0 | 8600000 | .0.0.0. |
| Receivable from R & D Overheads | 2916754 | 324084 | 0 | 0 | 0 | 0 | o (| 3240838 | |
| Total | 989826386 | 18368211 | 882632 | 882632 | 13239479 | 13449375 | 2528417 | 2528417 1040175129 05576440 | 975764400 |
| * The Bank balances of ECC Fund and Endowment Fund are presented with ECC and Non plan Account bank half-half | re presented with I | Cond Nam Plan | 1 | | | | 1 | | O. O. O. I.O. |

The Bank balances of ECC Fund and Endowment Fund are presented with ECC and Non-Plan Account bank balances respectively.

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SCHEDULE: 2 (a) ENDOWMENT FUNDS

| 3528417 | 119119 | 3409298 | 179991 | 299110 | 3409298 | 251583 | 425000 | 47527 | 2984298 | IOIAL | - |
|-----------|-----------------------|-----------------|-------------------------------|----------------------|-----------|--------------|----------------------------|----------------------|----------------|---|----------|
| 200000 | | 200000 | | | 200000 | c | 200000 | | | | |
| DODCZI | | 20000 | | | 200000 | 0 | 200000 | 0 | | M/s. Chennai Metco P. Ltd., Chennai | 27 N |
| 17500 | | 125000 | | | 125000 | 0 | 125000 | 0 | | Prof. K.S. Pandey | 26 P |
| 500000 | 0 | 500000 | 21794 | 21794 | 500000 | 21794 | 100000 | 0 | 400000 | S.J. Chainulu Medal of Excellence | 25 S |
| 50000 | 0 | 50000 | 4254 | 4254 | 50000 | 4254 | 0 | 0 | 50000 | Prof. Joseph Martin Fernando Trophy | |
| 50000 | 0 | 50000 | 4254 | 4254 | 50000 | 4254 | 0 | 0 | 50000 | Ur.J.Raja Memorial Fund | |
| 290001 | 0 | 290001 | 26987 | 26987 | 290001 | 26987 | 0 | 0 | 290001 | Olsik Adak Memorial Award(Pragyan) | |
| 75000 | 0 | 75000 | 6640 | 6640 | 75000 | 6640 | 0 | 0 | 75000 | Dr.P.S. Nanisundaram Endowment Fund | |
| 75000 | 0 | 75000 | 6981 | 6981 | 75000 | 6981 | 0 | 0 | 75000 | Subash Chandrabose Memorial Award | |
| 1045518 | 92609 | 952909 | 21930 | 114539 | 952909 | 83616 | 0 | 30923 | 952909 | Ruby & Topaz 84 Batch Endowment Fund | |
| 82111 | 13288 | 68823 | 0 | 13288 | 68823 | 6039 | 0 | 7249 | 68823 | RECAL NITT Fund | |
| 50000 | 0 | 50000 | 5065 | 5065 | 50000 | 5065 | 0 | 0 | 50000 | Dr.Duraisamy Memorial Fund (Dr.TSRajan) | |
| 15000 | 0 | 15000 | 1316 | 1316 | 15000 | 1316 | 0 | 0 | 15000 | Vijayalakshmi Kannan Memorial Fund | |
| 50000 | 0 | 50000 | 4387 | 4387 | 50000 | 4387 | 0 | 0 | 50000 | Karthik Memorial Fund(Dr.G.Swaminathan) | |
| 125000 | 0 | 125000 | 1 | | 125000 | 10968 | 0 | 0 | 125000 | (Dr.B.Sekar) | 14 |
| 25000 | 0 | 25000 | | 2194 | 25000 | 2194 | 0 | 0 | 25000 | Prof.Thirumalai Arasan Mem Fund | 13 P |
| 25000 | 0 | 25000 | 2194 | 2194 | 25000 | 2194 | 0 | 0 | 25000 | Prof.M.Sitaraman Endowment Fund | |
| 25000 | 0 | 25000 | 2194 | 2194 | 25000 | 2194 | 0 | 0 | 25000 | Prof. S.H.Ibrahim Endowment Fund | |
| 200000 | 0 | 200000 | 17550 | 17550 | 200000 | 17550 | 0 | 0 | 200000 | Avinash Memorial Endowment Fund | 10 |
| 10000 | 0 | 10000 | 877 | 877 | 10000 | 877 | 0 | 0 | 10000 | Prof. S. Muthukaruppan Fund | |
| 20000 | 0 | 20000 | 1755 | 1755 | 20000 | 1755 | 0 | 0 | 20000 | Janardhan Iyengar & Seethamma Fund | |
| 57287 | 13222 | 44065 | 0 | 13222 | 44065 | 3867 | 0 | 9355 | 44065 | Reunion Fund | 7 F |
| 10000 | 0 | 10000 | | | 10000 | 877 | 0 | 0 | 10000 | Balakumaran Memorial Fund | 6 |
| 3000 | 0 | 3000 | 263 | 263 | 3000 | 263 | 0 | 0 | 3000 | Rajalaxmi Trust Fund | 5 |
| 10000 | 0 | 10000 | 877 | 877 | 10000 | 877 | 0 | 0 | 10000 | Chetterjee Memorial Fund | 4 |
| 400000 | 0 | 400000 | 35712 | 35712 | 400000 | 35712 | 0 | 0 | 400000 | Dr. M. Shanmugam Fund | 3 |
| 10000 | 0 | 10000 | 877 | 877 | 10000 | 877 | 0 | 0 | 10000 | Kharche Associated Fund | 2 |
| 500 | 0 | 500 | | | 500 | 45 | 0 | 0 | 500 | Dr. Sargurudas Memorial Fund | 1 |
| 12(10+11) | 11 | 10 | 9 | 8(4+6) | 7(3+5) | 6 | 5 | 4 | 3 | 2 | 1 |
| | Accumulate d Interest | Endowment | the object during the year | Accumulated Interest | Endowment | Interest | Endowment | Accumulated Interest | Endowment | Natire Of the Chinowhiletic | |
| Total | lance | Closing Balance | Expenditure on | Total | То | ng the years | Additions during the years | 4.2016 | As on 1.4.2016 | Name of the Epidemina | <u>^</u> |

Constitant- Accounts
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Director NIT-Trichy

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SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

| | | , |
|-----------|-----------|---|
| 626608265 | 864622294 | Total (A+B) |
| 0 | 0 | Total (B) |
| 0 | 0 | 7. Others |
| 0 | 0 | 6. Trade Warranties/Claims |
| 0 | 0 | 4. Accumulated Leave Encashment |
| 0 | 0 | 3. Superannuation/Pension |
| 0 | 0 | 2. Gratuity |
| 0 | 0 . | 1. For Taxation |
| 020000000 | COLORERON | B. Provisions |
| 626608265 | 864622294 | Total (A) |
| 97026386 | 85182021 | 8) Other Liabilties |
| 418599 | 7725990 | (b) L & T Funds |
| 26441917 | 11795387 | f) Other Funds (a)TEQIP Funds |
| 0 | 0 | e) Grants in Advance |
| 56870560 | 239303246 | d) Unutilised Grants |
| 10632888 | 8830859 | c) Receipts against Sponsored Fellowships & Scholarships |
| 149058656 | 144304262 | b) Receipts against Sponsored Projects |
| 92941541 | 85552761 | a) Salaries |
| | | 6. Other Current Liabilties |
| 7528551 | 9613376 | b) Others |
| 0 | 0 | a) Overdue |
| | | 5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS): |
| 15521981 | 21127239 | 4. Deposit-Others (including EMD, Security Deposit) |
| 34937591 | 147513029 | b) Others |
| 79744935 | 46405328 | a) For Goods & Services |
| | | 3. Sundry Creditors |
| 55484660 | 57268796 | 2. Deposits from Students |
| 0 | 0 | 1. Deposits from Staff |
| | | A. Current Liabilities |
| 2015-16 | 2016-17 | Particulars |
| 7 | 7 | |

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NIT-Trichy

Registrar NIT-Trichy 6

SCHEDULE 3 (a): SPONSORED PROJECTS

| Expenditure Credit Debit Political Political | | 144304262 | 105339808 | 249644070 | 100585414 | 0 | 149058656 | TOTAL | |
|--|---------|-----------------------------|--------------------|-----------|-----------------|---------|----------------------------------|--------------------------------------|--------|
| Prime Receipts Receipts Recoveries | 0 | 5765761 | 0 | 5765761 | 0 | 0 | 5765761 | TAT/MODROB Projects | 12 |
| Expenditure Credit Debit Credit Debit Debit Credit Credit Debit Credit Cred | 0 | 11675300 | 0 | 11675300 | 0 | 0 | 11675300 | Project & Consultancy Fund | 11 |
| iect Credit Debit Receipts/ Recoveries during the year Total Expenditure during the during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 2400734284 0 15026285 22570569 9104930 PWD) 15568891 0 484973 16053864 9147863 16194596 0 10584965 26779561 16373317 43278132 0 25838756 69116888 25661030 3799725 0 1054424 4854149 143964 15033037 0 22066139 37099176 18417875 | 0 | 1405076 | 0 | 1405076 | 0 | 0 | 1405076 | ICSR Fund | 10 |
| iect Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 Aboratories 7544284 0 15026285 22570569 9104930 PWD) 15568891 0 484973 16053864 9147863 16194596 0 10584965 26779561 16373317 43278132 0 25838756 69116888 25661030 3799725 0 1054424 4854149 143964 | 0 | 18681301 | 18417875 | 37099176 | 22066139 | 0 | 15033037 | ECC Fund | 9 |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 207544284 0 15026285 22570569 9104930 15568891 0 484973 16053864 9147863 16194596 0 10584965 26779561 16373317 43278132 0 25838756 69116888 25661030 | 0 | 4710185 | 143964 | 4854149 | 1054424 | 0 | 3799725 | Research Management Fund | 00 |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 50ries 7544284 0 15026285 22570569 9104930 15568891 0 484973 16053864 9147863 16194596 0 10584965 26779561 16373317 | 0 | 43455858 | 25661030 | 69116888 | 25838756 | 0 | 43278132 | Miscellaneous Projects | 7 |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 57544284 0 15026285 22570569 9104930 15568891 0 484973 16053864 9147863 15369 0 5809500 5809500 3159914 | 0 | 10406244 | 16373317 | 26779561 | 10584965 | 0 | 16194596 | SERB, New Delhi | 6 |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 7544284 0 15026285 22570569 9104930 15568891 0 484973 16053864 9147863 | | 2649586 | 3159914 | 5809500 | 5809500 | | | MHRD-GIAN | |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 759760 0 277948 1037708 908897 7544284 0 15026285 22570569 9104930 | 0 | 6906001 | 9147863 | 16053864 | 484973 | 0 | 15568891 | MHRD & MHRD (SCSP/TSP/PWD) | ຜ |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year Expenditure during the year Credit Pebi Debit 3 4 5 6 7 8 9 25634927 0 18068602 43703529 21205379 22498150 9 2399167 0 1373822 3772989 1216639 2556350 128811 759760 0 277948 1037708 908897 128811 0 | 0 | 13465639 | 9104930 | 22570569 | 15026285 | 0 | 7544284 | DRDO & Defence Research Laboratories | 4 |
| Credit Debit Receipts/ Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 2399167 0 1373822 3772989 1216639 | 0 | 128811 | 908897 | 1037708 | 277948 | 0 | 759760 | UGC/AICTE, New Delhi | S |
| Credit Debit Debit Seceipts/Recoveries during the year Total Expenditure during the year 3 4 5 6 7 25634927 0 18068602 43703529 21205379 | 0 | 2556350 | 1216639 | 3772989 | 1373822 | 0 | 2399167 | CSIR, New Delhi | 2 |
| on 01.04.2016 Credit Debit Sear Credit Debit Sear A 5 6 7 | 0 | 22498150 | 21205379 | 43703529 | 18068602 | 0 | 25634927 | DST, New Delhi | _ |
| on 01.04.2016 Credit Debit Sear Receipts/ Recoveries during the year Receipts/ Recoveries Total during the year | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | - |
| on 01.04.2016 Receipts/ Receipts/ Expenditure | Debit | Credit | during the year | Total | during the year | Debit | Credit | Name of the Project | S. No. |
| | e as on | Closing Balanc 31.03.201 | Expenditure | | Receipts/ | ince as | Opening Balance as on 01.04.2016 | | |

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SCHEDULE 3 (b): SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

| 900 0 | | | 0 28889636 | 0 | 10632888 | TOTAL | |
|------------------------------------|----------------|--------------------|-------------|----------------|-----------------|-------------------------------|--------|
| 900 0 | | 4120110 | 3067679 | 0 | 1052431 | c) QIP Fellowships | |
| | 4056900 | 4144546 | 3873254 | 0 | 4328192 | b) State scholarships | |
| 959 0 | 4773959 | 22427009 | 21948703 | 0 | 5252265 | a) R & C Fellowships | |
| | | | | | | Others (Specify individually) | 3 |
| 0 0 | | 0 | 0 | 0 | 0 | Ministry | 2 |
| 0 0 | | 0 | 0 | 0 | 0 | University Grants Commission | 1 |
| DR | CR | DR | CR | DR | CR | | |
| 8 | 7 | 6 | 5 | 4 | 3 | | SI.No. |
| Closing Balance As On 31.3.2017 | Closs As Or | is During the year | Tansactions | As on 01.04.16 | Openii As on | 2 Name of Sponsor | - |

Consultant - Accounts

NIT-Trichy

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A Registrar NIT-Trichy

Director NIT-Trichy

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

| 2016-17 56870560 441142149 498012709 360805052 36080505 | | | 9 |
|--|------------|-----------|--------------------------------|
| of India 2016-17 2018-16 56870560 481142149 5 441142149 5 5 penditure 360805052 4 militure 360805052 4 penditure 0 0 penditure 0 0 militure 0 0 militure 0 0 militure 751904411 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | NIT-Trichy | | Q'N |
| of India 2016-17 2015-16 4870560 4870560 5670560 441142149 56870560 5 penditure 360805052 4 rotal (b) 187207687 4 -b) Total (c) 0 penditure 0 0 nditure Total (c) 0 -d) 85400000 7 -d) 751904411 7 nditure 751904411 7 nditure 751904411 7 -D 102095589 0 of India 0 0 -CRAND TOTAL (A+B+C+D) 239505246 0 | Director | | D |
| of India 2016-17 2018-16 penditure 48012709 5687056 penditure 360805052 48012709 5268562 penditure 360805052 4698570 4698570 penditure 0 187207657 5687056 -b) Total (c) 0 0 Total (d) 0 0 0 penditure Total (d) 0 0 (Gramt) Total (d) 0 7800000 (Grant) 751904411 7300000 penditure Total (f) 751904411 7300000 penditure 751904411 751904411 penditure 751904411 751904411 penditure < | 56870560 | 239303246 | * |
| of India 2016-17 2018-16 56870560 225751 56870560 225751 411142149 56870560 411142149 5028076 411142149 5028076 411142149 5028076 411142149 50280705 411142149 5028076 402805052 46988570 0 0 157207657 5687056 0 0 15870587 46988570 0 0 161ture 0 10 0 10 75190411 75190411 73000000 751904411 73000000 0 1102095589 0 102095589 0 0 0 1102095589 | 0 | 0 | ed carried forward (g-h) |
| of India 2016-17 2018-16 5670560 225751 225751 41142149 5620560 225751 41142149 50428072 498012709 52685626 penditure 360805052 46998572 46998572 -b Total (c) 0 137207657 5687056 -b Total (c) 0 0 0 penditure 0 0 0 0 miditure Total (c) 85400000 7300000 (Grant) Total (c) 85400000 7300000 (Grant) Total (d) 751904411 7800000 -0 751904411 7800000 7300000 -0 10209589 75190441 7800000 -0 10209589 75190441 7800000 -0 0 0 0 -0 0 0 0 | | | |
| of India 2016-17 2015-16 156870560 225751 441142149 56870560 225751 441142149 498012709 56828076 150428078 489012709 52685622 46998570 1611ure 360805052 46998570 46998570 157207657 5687056 0 0 1611ure 0 0 0 1611ure 10141(d) 0 75000000 1611ure 751904411 73000000 17611(f) 751904411 73000000 10 102095588 0 0 0 0 0 0 0 | 0 | 0 | lized for Capital Expenditure |
| of India 2016-17 2015-16 56870560 225751 350428075 441142149 360805052 448012709 52685626 penditure 360805052 4699857C 4699857C nditure 70tal (c) 0 0 penditure 0 0 0 nditure 70tal (d) 0 0 (Grant) 70tal (d) 751904411 73000000 nditure 70tal (f) 751904411 73000000 nditure 70tal (f) 751904411 73000000 nditure 70tal (f) 751904411 73000000 | 0 | 0 | ilized for Revenue Expenditure |
| of India 2016-17 2015-16 56870560 2257551 441142149 56870560 2257551 441142149 50428075 50428075 roditure 360805052 46998576 nditure 360805052 46998576 0 0 0 penditure 0 0 rotal (c) 0 0 rotal (d) 0 751904411 751904411 73000000 of India 751904411 73000000 0 102095589 75000000 | | | ınds |
| of India 2016-17 2015-16 156870560 2257551 2257551 441142149 56825670 50428075 441142149 50428075 50428075 50428075 360805052 46985626 nditure 0 0 137207657 4698570 0 0 137207657 5687056 0 0 137207657 5687056 0 0 | | | |
| India In | 0 | 0 | eipts during the year |
| India 2016-17 2015-16 | 0 | 0 | B/F |
| India 2016-17 2015-16 | | | Grants : Government of India |
| India 2016-17 2015-16 | 0 | 102095589 | |
| India 2016-17 2015-16 | 730000000 | 751904411 | |
| India 2016-17 2015-16 | | 0 | lized for Capital Expenditure |
| India 2016-17 2015-16 | 730000000 | 751904411 | ilized for Revenue Expenditure |
| India 2016-17 2015-16 | 0 | 0 | unds |
| India 2016-17 2015-16 India 56870560 2257551 56870560 2257551 2257551 441142149 5428075 441142149 498012709 52685626 diture 360805052 46998570 70tal (b) 360805052 46998570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 730000000 | 854000000 | |
| India 2016-17 2015-16 | 730000000 | 854000000 | eipts during the year (Grant) |
| India 2016-17 2015-16 India 56870560 2257551 56870560 2257551 441142149 50428075 India 498012709 52685626 India 360805052 4698570 India 360805052 4698570 India 137207657 5687056 India 0 0 India 0 0 < | 0 | 0 | B/F |
| India 2016-17 2015-16 2015-16 2257551 441142149 50428075 498012709 52685626 498012709 52685626 498012709 52685626 498012709 52685626 49805052 46998570 360805052 46998570 37207657 5687056 0 | | | Grants: Non-Plan |
| a 2016-17 2015-16 4 56870560 2257551 441142149 50428075 4411421709 50428075 7 Total (a) 360805052 46998570 8698570 360805057 46998570 9 137207657 5687056 10 0 0 10 < | | | ed carried forward (c-d) |
| a 2016-17 2015-16 3 56870560 2257551 441142149 50428075 498012709 52685626 Total (a) 360805052 46998570 360805052 46998570 137207657 5687056 Total (c) 0 Total (c) 0 | 0 | 0 | |
| India 2016-17 2015-16 India 56870560 2257551 56870560 2257551 441142149 50428075 441142149 50428075 50428075 498012709 52685626 46998570 50805052 46998570 46998570 137207657 5687056 5687056 70tal (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 | lized for Capital Expenditure |
| India 2016-17 2015-16 India 56870560 2257551 56870560 2257551 2257551 441142149 50428075 50428075 498012709 52685626 ture 360805052 46998570 Total (b) 137207657 5687056 Total (c) 0 | 0 | 0 | ilized for Revenue Expenditure |
| India 2016-17 2015-16 India 56870560 2257551 56870560 441142149 50428075 441142149 50428075 498012709 52685626 52685626 ture 360805052 46998570 Total (b) 137207657 5687056 Total (c) 0 5687056 | 0 | 0 | unds |
| India 2016-17 2015-16 | 0 | 0 | |
| India 2016-17 2015-1 56870560 441142149 Total (a) 498012709 diture 360805052 ture 360805052 | 0 | 0 | eipts during the year |
| India 2016-17 2015-1 India 56870560 441142149 498012709 diture 360805052 ture 70tal (b) 360805052 | 0 | 0 | B/F |
| India 2016-17 2015-1 India 56870560 441142149 Total (a) 498012709 ture Total (b) 360805052 Total (c) 137207657 | | | Grants : Plan |
| nts : Government of India 2016-17 2015-1 s during the year 56870560 441142149 s during the year Total (a) 498012709 s d for Revenue Expenditure 360805052 d for Capital Expenditure 360805052 | 56870560 | 137207657 | ed carried forward (a-b) |
| nts : Government of India 2016-17 2015-1 s during the year 56870560 441142149 s d for Revenue Expenditure 498012709 360805052 | 469985709 | 360805052 | |
| 1ts: Government of India 2016-17 2015-1 2016-17 2015-1 56870560 441142149 498012709 498012709 | 469985709 | 360805052 | lized for Capital Expenditure |
| s during the year Total (a) 2016-17 2015-1 2016-17 2015-1 2016-17 2015-1 56870560 441142149 498012709 | | | ilized for Revenue Expenditure |
| 1ts : Government of India 2016-17 2015-1 2016-17 2015-1 56870560 441142149 498012709 498012709 | | | |
| 1ts : Government of India 2016-17 2015-16 56870560 541142149 5 | 526856269 | 498012709 | |
| its: Government of India 2016-17 2015-16 | 504280751 | 441142149 | B/F eipts during the year |
| | | | Grants: Government of India |
| | 2015-16 | 2016-17 | |

SCHEDULE 4: FIXED ASSETS

| Salva Care | | , | | | | | / | | | | The firms in column Delection | Note: |
|--|------------|------------|-----------------------|---------------------------|-----------------------|------------------------|--------------------------|------------|-----------|------------|---------------------------------------|--------|
| Coronal Medical Coronal Me | 4407004876 | 4557987588 | 1368555697 | 0 | 210176240 | 1158379457 | 5926519898 | 11836104 | 372995056 | 5565384333 | CLAIM LOIAL (ATDTC) | |
| Carola C | 14826969 | 15857175 | 71779836 | 0 | 33679890 | 38099946 | 87637011 | 0 | 34710096 | CT69Z6ZC | Grand Fotal (A+B+C) | I |
| Asset Heads | 0 | 155556 | 19444 | 0 | 19444 | c | 1/3000 | c | | | Total (C) | |
| Assets Heads | 13610614 | COSTILL | 10011000 | , | | | 175000 | 0 | 175000 | 0 | Patents | 20 |
| Assets Heads Opening Depocing Depoci | 19610614 | 14174835 | 26312609 | 0 | 15747597 | 10565012 | 40487444 | 0 | 16311818 | 24175626 | E-Journals | |
| Assets Heads Palanec Additions Department Depa | 1216355 | 1526784 | 45447783 | | 17912849 | 27534934 | 46974567 | 0 | 18223278 | 28751289 | computer Software | 10 |
| Character Char | 31.03.2016 | 31.03.2017 | Total Amortization | ons/ | | | Cl Balance | Deductions | Additions | Op Balance | Intangible Assets | J.INO. |
| About Abo | 1882453853 | 2061674693 | 0 | | 10 | 0 | 2061674693 | 11836104 | 191090344 | COCCETOOT | 0 | CAT |
| Coros Hock H | 2509724054 | 2480455720 | 1296775861 | 0 | 176496350 | 1106/20211 | 2011/200194 | 440000 | 101050010 | 1887458658 | Capital Work in Progress (B) | 17 |
| Absets Heads Absets Heads Additions | | | 1000 | , | 11000000 | 11307070511 | 2777708104 | 0 | 147228016 | 3630003565 | Total (A) | |
| Assets Heads | | 1 | 23387 | 0 | 23387 | 0 | 0 | 0 | 23387 | 0 | Small Value Assets | 16 |
| Assets Heads | 21408723 | 24182658 | 27096151 | 0 | 4003986 | 23092165 | 51278809 | 0 | 6777921 | 44500888 | Lib.Books & Scientific Journals | 15 |
| Assets Heads Op Balance Addition Deduction Silos Ellock Op Balance Addition Deduction Silos Ellock Op Balance Op | 485140 | 9445117 | 5288891 | 0 | 1156383 | 4132508 | 14734008 | . 0 | 10116359 | 4617649 | venicles | 14 |
| Assets Heads Options | 85588296 | 81534131 | 54810920 | 0 | 10225879 | 44585041 | 136345051 | 0 | 6171714 | 130173337 | razinare, rixiares & rinings | : : |
| Cross Heads | 60005362 | 49790399 | 210631397 | 0 | 32451164 | 178180233 | 260421796 | 0 | 22236201 | 238185595 | Computers & retriprictars | 10 1 |
| Assets Heads Department | 3191199 | 6304252 | 1741796 | 0 | 603454 | 1138342 | 8046048 | 0 | 3716507 | 4329541 | Computer & Damphanel | 10 |
| Assetis Heads Cop Balance | 31295713 | 73937977 | 0C70001 | c | 0001010 | 0000000 | | | | 10000 | Audio Visual Equipments | = |
| Assets Heads Opp Balance Additions Deductions Opp Balance Additions Deductions Opp Balance Opp B | | 200220022 | 40860936 | 0 | 5301979 | 35558257 | 70693058 | 0 | 3539088 | 67153970 | Office Equipments | 10 |
| Assets Heads Op Balance Additions Deductions Cf Balance Depreciation for the year 2016-17 Net Block Land 4709795 Additions Deductions Cf Balance Dep Opening Balance Depreciation for the year 2016-17 Total Malutions \$1.03.2017 | 65873640 | 646336248 | 746940090 | 0 | 83126034 | 663814056 | 1393276338 | 0 | 70725877 | 1322550461 | Scientific & Laboratory Equipments | 9 |
| Assets Heads Additions Deductions Depreciation for the year 2016-17 Net Block Additions Depreciation for the year 2016-17 Net Block Net Block Depreciation for the year 2016-17 Net Block Net Block Depreciation for the year 2016-17 Net Block Net Block Depreciation for the year 2016-17 Net Block | 1688543 | 17687656 | 3832746 | 0 | 1076020 | 2756726 | 21520402 | 0 | 1878241 | 19642161 | Plant & Machinery | 00 |
| Assetts Heads Op Balance Additions Deductions CI Balance Site Deep Opening Balance Depreciation for the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Net Block Procession for the policy of the year 2016-17 Policy of the year 2016-17 | 5028750 | 59706631 | 13773565 | 0 | 3674010 | 10099555 | 73480196 | 0 | 13093138 | 60387058 | Electrical Installation and Equipment | _ |
| Assets Heads Op Balance Additions Deductions C Balance Salore Depreciation for the year 2016-17 Not Block Land 4709795 0 4709795 0 4709795 0 4709795 0 4709795 0 4709795 0 0 4709795 0 0 4709795 0 0 4709795 0 0 0 4709795 0 0 0 4709795 0 0 0 4709795 0 | 674264 | 6604509 | 302087 | 0 | | 163955 | 6906596 | 0 | 0 | 6906596 | Sewerage & Drainage | 1 0 |
| Assets Heads Op Balance Additions Deductions CI Balance Side Depring Side Side Side Side Side Side Side Side | 4224510 | 41372830 | 2241003 | 0 | | 1368726 | 43613833 | 0 | 0 | 43613833 | Tubewells & Water Supply | , u |
| Assets Heads Op Balance Additions Deductions Cl Balance Site Development Depreciation for the year 2016-17 Depreciation for the year 2016-17 Net Block Land 4709795 0 4709795 0 4709795 0 0 4709795 0 0 4709795 0 0 4709795 0 0 4709795 0 0 0 4709795 0 0 0 4709795 0 0 0 4709795 0 | 1205256 | 11803670 | 641284 | 0 | | 392385 | 12444954 | 0 | 0 | 12444954 | Noads & Dridges | 1 4 |
| Assets Heads Op Balance Op Balance Additions Op Balance Op Balance Additions Op Balance Op Opening Op Oppening | 151579016 | 1491145002 | 188592308 | 0 | | 154997562 | 1679737310 | 0 | 8949583 | 1670787727 | bundings | . 0 |
| Assets Heads Op Balance Op Balance Op Balance Additions Og Balance Op Balance Additions Og Balance Op Opening Op Oppening O | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | site Development | o N |
| Assets Heads Op Balance Additions Op Balance Additions Op Balance Additions Deductions Deductions CI Balance S1.03.2017 Dep Operating Dep Operation for the year 2016-17 Depreciation for the year 2016-17 Net Block Op Balance Dep Operation for the year 2016-17 Net Block Additions Op Balance Op Depreciation for the year 2016-17 Net Block Additions Op Balance Op Operation for the year 2016-17 Net Block Additions Op Balance Op Operation for the year 2016-17 Net Block Additions Op Balance Op Operation for the year 2016-17 Operation for the y | 470979 | 4709795 | 0 | 0 | | 0 | 4709795 | 0 | 0 | 4709795 | Land | , , |
| Gross Block Depreciation for the year 2016-17 | 31.03.2016 | 31.03.2017 | Total Depreciation | Deductions/ Adjustment | | Dep Opening Balance | Cl Balance 31.03.2017 | Deductions | Additions | Op Balance | | ovr.e |
| | ock | Net BI | 17 | ear 2016- | epreciation for the y | Do | | Block | Gross | | | |

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. Consultant- Accounts

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SCHEDULE 4(a): FIXED ASSETS - PLAN & OTHERS

| 4407004876 | 4557680968 | 1368508417 | 0 | 210128960 | 1158379457 | 5926165998 | 11836104 | 372641156 | 5565384333 | Grand Total (A+B+C) | |
|------------|------------|-----------------------|---------------------------|-----------------------------------|------------------------|--------------------------|------------|-----------|------------|---------------------------------------|-------|
| 14896969 | 15857175 | 71779836 | 0 | 33679890 | 38099946 | 87637011 | . 0 | 34710096 | 52926915 | Total (C) | |
| | 155556 | 19444 | 0 | 19444 | 0 | 175000 | 0 | 175000 | 0 | Patents | 20 |
| 13610614 | 14174835 | 26312609 | 0 | 15747597 | 10565012 | 40487444 | 0 | 16311818 | 24175626 | E-Journals | |
| 1216355 | 1526784 | 45447783 | 0 | | 27534934 | 46974567 | 0 | 18223278 | 28751289 | Computer Software | |
| 31.03.2016 | 31.03.2017 | Total Amortization | ons/ | Amortization for the year | Dep Opening Balance | Cl Balance | Deductions | Additions | Op Balance | Intangible Assets | |
| 1882453853 | 2061674693 | 0 | | 0 | 0 | 2061674693 | 11836104 | 191056944 | 1882453853 | Capital Work in Frogress (B) | |
| 2509724054 | 2480149100 | 1296728581 | 0 | 176449070 | 1120279511 | 3776854294 | 0 | 146874116 | 3630003565 | Total (A) | 17 |
| | 0 | 23387 | 0 | 23387 | 0 | 0 | 0 | 23387 | 0 | Small Value Assets | 16 |
| 21408723 | 24182658 | 27096151 | 0 | 4003986 | 23092165 | 51278809 | 0 | 6777921 | 44500888 | Lib.Books & Scientific Journals | 15 |
| 485140 | 9445117 | 5288891 | 0 | 1156383 | 4132508 | 14734008 | 0 | 10116359 | 4617649 | Vehicles | 14 |
| 85588296 | 81360231 | 54796820 | 0 | 10211779 | 44585041 | 136157051 | 0 | 5983714 | 130173337 | Furniture, Fixtures & Fittings | 13 |
| 60005362 | 49657679 | 210598217 | 0 | 32417984 | 178180233 | 260255896 | 0 | 22070301 | 238185595 | Computers & Peripherals | 12 |
| 3191199 | 6304252 | 1741796 | 0 | 603454 | 1138342 | 8046048 | 0 | 3716507 | 4329541 | Audio Visual Equipments | 11 |
| 31595713 | 29832822 | 40860236 | 0 | 5301979 | 35558257 | 70693058 | 0 | 3539088 | 67153970 | Office Equipments | 10 |
| 658736405 | 646336248 | 746940090 | 0 | 83126034 | 663814056 | 1393276338 | 0 | 70725877 | 1322550461 | Scientific & Laboratory Equipments | 9 |
| 16885435 | 17687656 | 3832746 | 0 | 1076020 | 2756726 | 21520402 | 0 | 1878241 | 19642161 | Plant & Machinery | 00 |
| 50287503 | 59706631 | 13773565 | 0 | 3674010 | 10099555 | 73480196 | 0 | 13093138 | 60387058 | Electrical Installation and Equipment | 7 |
| 6742641 | 6604509 | 302087 | 0 | 138132 | 163955 | 6906596 | 0 | 0 | 6906596 | Sewerage & Drainage | 6 |
| 42245107 | 41372830 | 2241003 | 0 | 872277 | 1368726 | 43613833 | 0 | 0 | 43613833 | Tubewells & Water Supply | S) |
| 12052569 | 11803670 | 641284 | 0 | 248899 | 392385 | 12444954 | 0 | 0 | 12444954 | Roads & Bridges | 4 |
| 1515790165 | 1491145002 | 188592308 | 0 | 33594746 | 154997562 | 1679737310 | 0 | 8949583 | 1670787727 | Buildings | S |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Site Development | 2 |
| 4709795 | 4709795 | 0 | 0 | 0 | 0 | 4709795 | 0 | 0 | 4709795 | Land | - |
| 31.03.2016 | 31.03.2017 | Total Depreciation | Deductions/ Adjustment | Depreciation for the year | Dep Opening Balance | Cl Balance 31.03.2017 | Deductions | Additions | Op Balance | Assets Heads | S.No. |
| lock | Net Block | 11 | ear ZUI6- | Depreciation for the year 2016-17 | | | | | | | |

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)

| | Grand Total (A+B+C) | Total (C) | 20 raients | | | | - | J | Total (A) 17 Capital Work in Progress (B) | | | | | | | | | | | | | | | | |
|--------------------|---------------------|-----------|------------|---|-----|---------------------------|------------|--------|--|--------|---------------|----------|---------------------------------|---|--------------------------------------|--------------------------------------|---|---|--|--|---|---|---|---|--|
| € | +B+C) | | | | | le Assets | ress (b) | | (a) |) | Journals) | Journals | Fittings Journals | Fittings Fournals | ents rals Fittings Journals | rals Fittings Journals | y Equipments ents ents rals Fittings Journals | y Equipments ents rais rais Fittings Journals | and Equipments y Equipments ents rals rals Fittings | and Equipment y Equipments ents ents rals Fittings Journals | and Equipment y Equipments y Equipments rals rals Fittings | and Equipment y Equipments ents ents rals Fittings | upply and Equipment y Equipments ents rais rais Fittings Journals | upply and Equipment y Equipments rals rals Fittings Journals | upply and Equipment y Equipments rais rais Fittings Journals |
| sultant - Accounts | Samo o | 0 | 0 | 0 | 0 | | 0 | | 0 | 00 | 000 | 0000 | 00000 | 000000 | 000000 | 0000000 | 00000000 | 000000000 | 0000000000 | 00000000000 | 000000000000 | 0000000000000 | 0000000000000 | 00000000000000 | 000000000000000000000000000000000000000 |
| S. | 353900 | 0 | 0 | 0 | 0 | Additions | 0 | | 353900 | 353900 | 353900 | 353900 | 188000 0 0 0 353900 | 165900 188000 0 0 0 353900 | 165900 188000 0 0 353900 | 165900 188000 0 0 353900 | 0 165900 188000 0 0 353900 | 165900 188000 0 353900 | 0 0 0 0 0 165900 188000 0 0 0 353900 | 0 0 0 0 0 165900 188000 0 0 0 353900 | 165900 188000 0 353900 | 165900 188000 0 353900 | 165900 188000 0 353900 | 0 0 0 0 0 0 0 165900 188000 0 0 | 165900 188000 0 353900 |
| | , 0 | 0 | 0 | 0 | 0 | Deductions | 0 | | 0 | 00 | 000 | 0000 | 00000 | 000000 | 0000000 | 00000000 | 00000000 | 000000000 | 0000000000 | 00000000000 | 000000000000 | 0000000000000 | 00000000000000 | 000000000000000 | |
| 0_ | 353900 | 0 | 0 | 0 | 0 | Cl Balance | 0 | 000000 | 222000 | 0 | 3,3900 | 0 0 | 188000 | 188000 | 165900 | 165900 | 188000 | 165900 | 188000 0 0 188000 0 | 165900 | 188000 | 165900 | 188000 | 188000 | 188000 |
| Registrati | 2 . | 0 | 0 | 0 | 0 | | . 0 | 0 | | 0 | 0 0 | 0000 | 00000 | 00000 | 000000 | 0000000 | 00000000 | 000000000 | 0000000000 | 00000000000 | 000000000000 | 0000000000000 | 00000000000000 | 000000000000000000000000000000000000000 | 0000000000000000 |
| AND I | 47280 | 0 | 0 | 0 | . 0 | | 0 | 47280 | | 0 | 0 0 | 000 | 14100 0 0 | 33180 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 0 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 0 0 | 33180 0 0 0 14100 0 | 33180 0 0 | 33180 0 0 | 33180 0 0 |
| / | 0 | 0 | 0 | 0 | 0 | Deductions/ Adjustment | 0 | 0 | 0 | 0 | 000 | 0000 | 00000 | | | | | | | | | | | | |
| | 47280 | 0 | 0 | 0 | 0 | Total Amortization | 0 | 47280 | | 0 | 0 0 | 000 | 14100 | 33180 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 0 14100 0 | 33180 14100 0 | 33180 14100 0 | 33180 0 0 0 0 0 0 | 33180 0 0 0 0 0 | 33180 0 0 0 0 | 33180 0 14100 0 |
| Director | 306620 | 0 | 0 | 0 | 0 | 31.03.2017 | 0 | 306620 | | 0 | 0 0 | 0 0 0 | 173900 0 0 | 132720 173900 0 | 0 132720 173900 0 | 0 0 132720 173900 0 | 0 0 0 132720 173900 0 | 0 0 0 0 132720 173900 0 | 0 0 0 0 0 0 132720 0 173900 0 | 0 0 0 0 0 0 132720 173900 0 | 173900 0 | 132720 0 173900 0 | 132720 0 0 0 0 | 173900 0 | 132720 0 0 173900 |
| | 0 | | | | 0 | | | 0 | | | | | | | | | | | | | | | | | |

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SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| 825016628 | 892338924 | Total | |
|-----------|-----------|----------------------------------|------------|
| 0 | 0 | Others (to be specified) | , |
| 825016628 | 892338924 | Term Deposits with Banks | 1 0 |
| 0 | 0 | Debentures and Bonds | י כ |
| 0 | 0 | Shares | n 4 |
| 0 | 0 | Other approved Securites | 4 (|
| 0 | 0 | In State Government Securities | co i |
| 0 | 0 | In Central Government Securities | » . |
| 2015-16 | 2016-17 | Particulars | S.No. |
| | | | |

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

| 070010070 | 00100001 | | |
|-----------|-----------|------------------------------------|-------|
| 875016678 | 892338924 | Total | |
| 3018747 | 3409297 | 7 Endowment Find Investments | 7 |
| 11436153 | 12471420 | 6 ECC Fund Investments | 6 |
| 11541414 | 12560524 | 5 Student Welfare Fund Investments | ហ |
| 769427 | 837368 | 4 Depreciation Fund Investments | 4 |
| 769427 | 837368 | Maintenance Fund Investments | S. |
| 15584051 | 17127956 | Staff Development Fund Investments |) N |
| 781897409 | 845094991 | 1 Corpus Fund Investments | , 1 |
| 2015-16 | 2016-17 | No. Particulars | S.No. |
| 7 | ~ | | |

Consultant - Accounts

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SCHEDULE 6: INVESTMENTS - OTHERS

| | 6 | SI . | 4 | 3 | 2 | 1 | S.No. | |
|-------|--------------------------|----------------------|--------|--------------------------|--------------------------------|----------------------------------|-------------|---|
| Total | Others (to be specified) | Debentures and Bonds | Shares | Other approved Securites | In State Government Securities | In Central Government Securities | Particulars | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2016-17 | ~ |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2015-16 | 7 |

Consultant - Accounts
NIT-Trichy

Registration NIT-Trichy

Director NIT-Trichy

SCHEDULE 7: CURRENT ASSETS

| 0 0 6 371270862 | 894630606 | Total |
|--------------------|-----------|---|
| | | |
| | | 4. Post Office-Savings Accounts |
| | 0 | - In Savings Accounts |
| 0 | 0 | - In Term Deposit Accounts |
| | | b) With Non-Scheduled Banks:- |
| 8 238468070 | 560262048 | - In Savings Accounts (inc. Cash Balance: 52025) |
| 0 93569598 | 199275960 | - In Term Deposit Accounts |
| 6541847 | 9671782 | - In Current Accounts |
| | | a) With Scheduled Banks:- |
| 117885 | 155593 | Stamp on Hand: |
| | | 3. Cash and bank Balances (inc.Stamp on Hand) |
| 8 0 | 123364898 | b) Other () |
| 32573462 | 1900325 | a) Debts Outstanding for a period of exceeding six months |
| | | 2. Sundry Debtors |
| 0 | 2 | h) Water supply Materials |
| 0 | | g) Stationery |
| 0 | | f) Electrical Material |
| 0 | | e) Building Material |
| 0 | | d) Laboratory chemicals, Consumables and glass ware |
| 0 | | c) Publications |
| 0 | | b) Loose Tools |
| 0 | | a) Stores and Spares |
| | | 1. Stock |
| 2015-16 | 2016-17 | Particulars |

Consultant - Accounts
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SCHEDULE 7: ANNEXURE A

| (| . 000000 | | | |) |
|--|-------------|-------------|------------------------|-----|--|
| 2 | 769209790 | | | | Total |
| 0 | 10000000 | | | | |
| 0 | 51991760 | | | | 4. ECC Funds |
| 0 | 32436393 | | | | 3. R & C Funds |
| o C | 22/10/202 | | | | 2. Non-Plan Deposits |
| N | 10446295 | | | | 1. Plan Deposits |
| ì | | | | | III. Term Deposits with Schedule Banks |
| 2 | 9661782 | 10891414445 | SBI,NITT | HEK | 3. Foreign Exchange Transactions Account |
| <u>o</u> | 10000 | 35821815354 | SBI,NITT | | 2. Student Fee Account |
| 4 | 323854 | 34837295014 | SBI,NITT | | 1. Service Tax Account |
| | | | | | II. Current Account |
| 6 | 3899976 | 33076404999 | SBI,NITT | | 8. Kesearch Management Fund |
| <u> </u> | 4056901 | 10023883019 | SBI,NITT | Н | 1. SCHOLARSHIPS Account |
| ŏ | 59367700 | 10023883042 | SBI,NITT | G | 6. Kesearch & Development Funds (inc. Cash Balance: 9407) |
| 11 | 9696241 | 10023883097 | SBI,NITT | т | 5. CORPUS: other tunds Account |
| 118 | 12592581 | 10023883064 | SBI,NITT | D | 4. ECC:Account |
| 36 | 11568906 | 10023883008 | SBI,NITT | C | 3. TEQIP:Account (inc. Cash Balance: 632) |
| 53 | 38053 | 36127 | Theppakulam, Trichy | В | CANARA Bank Account |
| 9 | 432969116 | 10023882946 | SBI,NITT | В | 2. NON PLAN (Recurring) Account (inc. Cash Balance: 41986) |
| 74 | 26072574 | 10023882957 | SBI,NITT | A | 1. PLAN (Non Recurring) Account |
| and the same of th | | | | | I. Savings Bank Account |
| | Amount in ₹ | A/C-No | Name of the Bank | | Head of Account |
| | | | | | |

No. Consultant - Accounts
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SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

| Particulars | | 1 | |
|---|-----------|-----------|--|
| Particulars | 351377175 | 162820577 | Total |
| Particulars | | 2862785 | o. Claims Receivables |
| 2016-17 2015-16 2016-17 2015-16 0 1196717 0 98590 0 98590 0 2216196 506590 4800728 1572588 TEQIP:226481 473697 75474 4392523 0 0 1500918 180 | 78036 | 78036 | Claims Description |
| 2016-17 2015-16 2016-17 2016-17 2015-16 0 1196717 0 98590 0 98590 0 2216196 for Value to be received: 83239547 83239547 91 506590 473697 75474 775474 91 53079 0 12152900 0 12152900 0 0 1500918 4392523 0 0 1500918 | 180000000 | | d) Other Receivables |
| 2016-17 2015-16 2016-17 2015-16 0 1196717 0 98590 0 98590 0 2216196 507 Value to be received: 83239547 506590 2:572588 TEQIF:226481 473697 75474 4392523 0 0 12152900 0 12152900 0 0 12152900 0 0 45631624 4392523 0 0 0 4392523 | 8298219 | 1900818 | c) Grants Receivables |
| 2016-17 2015-16 2016-17 2016-17 2015-16 0 1196717 0 98590 0 2216196 for Value to be received: 83239547 506590 2572588 TEQIF:226481 473697 75474 4392523 0 0 0 4800728 473697 75474 4392523 0 0 0 4800728 4392523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 1500010 | b) Debit Balances in Fellowship & Scholarship(OIP) |
| 2016-17 2015-16 2016-17 2015-16 0 1196717 0 98590 0 98590 0 2216196 for Value to be received: 83239547 91 506590 4800728 975474 91 53079 0 12152900 0 12152900 0 0 4392523 0 0 4392523 | | 0 | a) Debit Balances in Sponsored Projects |
| Particulars 2016-17 2015-16 | | | 7. Other-Current Assets receivable from UGC/Sponsored Projects |
| | 0 (| 0 | d) Others (includes income due unrealized) |
| Oyees (Non-Interest Bearing) 2016-17 2015-16 | 2 | 0 | c) On Loans and Advances |
| Particulars | 986299 | 4392523 | b) On Investment Others |
| Accepted Accepted | 43491202 | 45631624 | a) On Investments from Earmarked/Endowment Funds |
| Oyces (Non-Interest Bearing) 2016-17 2015-16 orce 0 0 0 recified) 0 < | | | 6. Income Accrued: |
| Oyces (Non-Interest Bearing) 2016-17 2015-16 occified) 0 0 cecified) - Computer, Marriage Loan 3541173 0 her amount recoverable in Cash or in kind or for Value to be received: 2216196 2216196 count- Deposits with CPWD \$3239547 91 ccified)-Contingency Non-Plan: 4001659 R&C:572588 TEQIP:226481 473697 473697 s 75474 53079 0 cable 12152900 9 | 0 (| 0 | f) Others (to be specified) |
| Oyees (Non-Interest Bearing) 2016-17 2015-16 Oyees (Non-Interest Bearing) 0 1196717 Ice 0 1196717 Ice to Employees (Interest Bearing) 0 0 Occified) - Computer, Marriage Loan 0 0 her amount recoverable in Cash or in kind or for Value to be received: 2216196 0 ount- Deposits with CFWD \$8239547 91 occified) - Contingency Non-Plan: 4001659 R&C:572588 TFQIP:226481 43697 91 s 473697 75474 75474 s 12152900 9 | 0 | 0 | d) AICTE, if applicable |
| byces (Non-Interest Bearing) 2016-17 2015-16 opecs (Non-Interest Bearing) 0 1196717 0 nce 98590 0 1196717 0 2 2 11967 0 2 2 11968 0 2 2 11969 2 2 2 11969 2 2 2 2 1 3532 | 9063210 | 12152900 | c) Electricity |
| Oyees (Non-Interest Bearing) 2016-17 2015-16 occified) 0 1196717 occified) 0 98590 occified)-Computer, Marriage Loan 3541173 0 her amount recoverable in Cash or in kind or for Value to be received: 2216196 2216196 her posits with CPWD 83239547 91 ccified)-Contingency Non-Plan: 4001659 R&C:572588 TEQIP:226481 473697 473697 s 75474 53079 | 0 | 0 | b) Lease Rent |
| Oyees (Non-Interest Bearing) 2016-17 2015-16 Oyees (Non-Interest Bearing) 0 1196717 0 Ice (ceified) 0 1196717 0 0 Ice to Employees (Interest Bearing) 0 <td< td=""><td>53079</td><td>53079</td><td>a) Telephone</td></td<> | 53079 | 53079 | a) Telephone |
| Oyees (Non-Interest Bearing) 2016-17 2015-16 Orecified) 0 1196717 0 Ice to Employees (Interest Bearing) 0 98590 0 Ice to Employees (Interest Bearing) 3541173 0 0 Ice to Employees (Interest Bearing) 3541173 0 | | | 5. Deposits |
| Oyces (Non-Interest Bearing) 2016-17 2015-16 Oyces (Non-Interest Bearing) 0 1196717 0 Ince 98590 0 0 0 0 Ince to Employees (Interest Bearing) 3541173 0 </td <td>171243</td> <td>75474</td> <td>b) Other Expenses</td> | 171243 | 75474 | b) Other Expenses |
| Oyces (Non-Interest Bearing) 2016-17 2015-16 orce 0 1196717 0 iceified) 0 1196717 0 ice to Employees (Interest Bearing) 0 98590 0 ice to Employees (Interest Bearing) 3541173 0 0 eccified)-Computer, Marriage Loan 2216196 0 2216196 0 her amount recoverable in Cash or in kind or for Value to be received: 0 2216196 | 479839 | 473697 | a) Insurance |
| Particulars 2016-17 2015-16 Oyees (Non-Interest Bearing) 0 1196717 1196717 0 1196717 0 cecified) 0 98590 10 cecified) 0 0 10 cecified) 0 2015-16 1196717 0 0< | | | 4. Prepaid Expenses |
| 2016-17 2015-16 0 1196717 0 98590 0 2541173 0 2216196 83239547 91 | 9183945 | 4800728 | c) Other (to be specified)-Contingency Non-Plan: 4001659 R&C:572588 TEQIP:226481 |
| 2016-17 2015-16 0 1196717 0 98590 0 2541173 0 2216196 2 83239547 91 | 506590 | 506590 | b) To Suppliers |
| 2016-17 2015-16 0 1196717 0 98590 0 3541173 0 2216196 | 91499491 | 83239547 | a) On Capital Account- Deposits with CPWD |
| 2016-17 2015-16 0 1196717 0 98590 0 3541173 0 2216196 | | | 3. Advances and Other amount recoverable in Cash or in kind or for Value to be received: |
| articulars 2016-17 2015-16 0 1196717 0 98590 0 aring) 3541173 | 2458886 | 2216196 | c) Other (to be specified)-Computer, Marriage Loan |
| articulars 2016-17 2015-16 0 1196717 0 98590 0 aring) 3541173 | 87246 | 0 | b) Home Loan |
| articulars 2016-17 2015-16 0 1196717 0 0 98590 0 | 3647233 | 3541173 | a) Vehicles Loan |
| 2016-17 2015-16 0 1196717 0 98590 0 | | | 2. Long Term Advance to Employees (Interest Bearing) |
| 2016-17 2015-16 0 1196717 0 98590 | 0 | 0 | e) Other (to be specified) |
| 2016-17 2015-16 0 1196717 0 | 200090 | 98590 | d) Medical Advance |
| 2016-17 2015-16 0 1196717 | 0 | 0 | c) LTC |
| 2016-17 2015-16 0 | 1172567 | 1196717 | b) Festival |
| articulars 2016-17 | . 0 | 0 | a) Salary |
| 2016-17 | | | 1. Advance to Employees (Non-Interest Bearing) |
| | 2015-16 | 2016-17 | Particulars |

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Director NIT-Trichy Jum Shaw

SCHEDULES FORMING PART OF INCOME & **EXPENDITURE ACCOUNT**

SCHEDULE 9: ACADEMIC RECEIPTS

| 448253950 | 11770000# | 20 Deve |
|-----------|------------|---|
| 2189806 | 10000011 | Grand Total (A+B+C+D+E) |
| | 574018 | Total (E) |
| 2189806 | 524018 | 2. Registration fee (Academic Staff College) |
| | | 1. Registration fee for Workshops, Programmes |
| 1686114 | 1961709 | Other Academic Receipts |
| 0 | 0 | Tratal (Tr) |
| 0 | 0 | 3. Sale of Prospectus including Admission Forms |
| 1686114 | 1961709 | 2. Sale of Syllabus and Ouestion Paner etc |
| | | 1. Sale of Admission forms |
| 2077631 | 4105057 | Sale of Publications |
| 0 | 0 | |
| 1297239 | 1570254 | 5. Hostel Fee |
| 337800 | 297750 | 4. Transportation Fee |
| 442592 | 2237053 | 3. Medical Fee |
| 0 | 0 | 2. Fine / Miscelleneous Fee |
| | | 1. Identify Card Fee |
| 6774152 | 4467565 | Other Fees |
| 0 | 0 | Total (B) |
| 2203195 | 736723 | 4. Entrance Examination Fee |
| 4570957 | 750773 | 3. Mark Sheet, Certificate Fee |
| 0 | 3710842 | 2. Annual Examination Fee |
| | 2 | 1. Admission Test Fee |
| 435526247 | 700047014 | Examinations |
| 2 | 475942969 | Total (A) |
| 2389200 | 201011 | 8. Syllabus Fee/ MBA Fee |
| 1194600 | 2675160 | 7. Registration Fee |
| 15615351 | 13014007 | 6. Art & Craft Fee / Sports Fee |
| 12009000 | 15673602 | 5. Laboratory Fee / Computer Fee |
| 0068871 | 1000113 | 4. Library Admission Fee |
| 398000 | 2024650 | 3. Enrolement Fee / Convocation Fee |
| 402133196 | 17200004 | 2. Admission Fee |
| | A2005,0001 | 1. Tuition Fee (353850021) share of corpus fund(86000000) |
| | | Academic |
| 2010-10 | | Fees from Students |
| 2015-16 | 711-0107 | |

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SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

| | | | | | | 7 | ~ |
|--|------------------|------|---------------------|-------|-----------|------------|------------|
| | | Plan | | | Now | | |
| Particulare | | | UGC | Total | Non | 9016 17 | 0016 10 |
| i ai iicuiai 3 | Govt.of India | Plan | Specific Schemes | Plan | UGC | 2016-17 | 2015-16 |
| Balance B/F | 56870560 | 0 | 0 | 0 | 0 | 56870560 | 22575518 |
| Add : Receipts during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | 430000000 | 0 | 0 | 0 | 854000000 | 1284000000 | 1230400000 |
| Interest Income | 11142149 | 1 0 | 0 | 0 | 0 | 11142149 | 3880751 |
| Total | 498012709 | 0 | 0 | 0 | 854000000 | 1352012709 | 1256856269 |
| Less : Refund to UGC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance | 498012709 | , , | 0 | 0 | 854000000 | 1352012709 | 1256856269 |
| Less: Utilised for Capital Expenditure (A) | 360805052 | 1 | | | | 360805052 | 469985709 |
| Balance | 137207657 | 0 | 0 | 0 | 854000000 | 991207657 | 786870560 |
| Less: utilised for Revenue Expenditure (B) | 0 | 0 | 0 | 0 | 751904411 | 751904411 | 730000000 |
| Balance C/F (C) | 137207657 | 0 | 0 | 0 | 102095589 | 239303246 | 56870560 |
| | | | | | | , | |

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

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Director NIT-Trichy

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.

SCHEDULE 11: INCOME FROM INVESTMENTS

| | | 0 | 0 | Balance |
|---------|-------------------|---------------|-----------------------------|---|
| | | 55404054 | 72835536 | Transferred to Earmarked / Endowment Funds |
| 4976134 | 9266106 | 55404054 | 72835536 | Total |
| 0 | 0 | 0 | 0 | 5) Others (Specify) |
| 0 | 0 | 242216 | 548201 | 4) Interest on Savings Bank Accounts |
| 0 | 0 | 43491202 | 48493773 | 3) Income accrued but not due on Term Deposits/Interest bearing advance to employee |
| 4976134 | 9266106 | 11670636 | 23793562 | 2) Interest on Term Deposits |
| 0 | 0 | 0 | 0 | b) Other Bonds/Debentures |
| 0 | 0 | 0 | 0 | a) On Government Securities |
| | | | | 1) Interest |
| 2015-16 | 2016-17 | 2015-16 | 2016-17 | |
| stments | Other investments | dowment Funds | Earmarked / Endowment Funds | Particulars |
| 7 | ~ | ~ | ~ | |

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SCHEDULE 12: INTEREST EARNED

| 4786195 | 7573064 | Total |
|---------|---------|---|
| 0 | 0 | 3) On Debtors and Other Receivables |
| 0 | 0 | b) Others |
| 592429 | 587018 | a)Employee/Staff |
| | | 2) On Loans |
| 3693766 | 6986046 | 1) On Savings Accounts with Scheduled Banks |
| 2015~16 | 2016-17 | Particulars |

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SCHEDULE 13: OTHER INCOME

| 97825866 | 96241613 | CIATIN TOTAL (A+D+C+D) |
|------------|----------|---|
| 23296651 | 27164072 | Orand Hatal (A. H. C. D.) |
| 11945500 | 12015000 | |
| | 1300 | a) Association and cultural fee |
| | , | 8. Other (specify) |
| ɔ (| 0 | /. Grants/Donations from Institutions, Welfare Bodies and International Organizations |
| 0 | 0 | b) Assets received free of Cost |
| 0 | 172725 | a) Owned Assets (under buy back purchase) |
| | | b. rrofit on Sale/Disposal of Assets;- |
| 1656336 | 4649277 | 5. Misc. Receipts (Sale of Tender Form, Waste Paper etc.) |
| 0 | 0 | 4. sale of Application form (Recruitment) |
| 0 | 0 | o. income from koyalty |
| 717 | 646 | o troops from the |
| 8572050 | 9321231 | 2 RTT Fees |
| 1122048 | 1005193 | a) Honorarium to staff |
| | 1005100 | 1. Income from Consultancy |
| | | D. Others: |
| | | Total (C) |
| 0 (| 0 | 4. Others (to be speified and separately disclosed) |
| 0 | 0 | Less: Direct Expenditure incurred on the Tours |
| 0 | 0 | 3. Gross Receipts from Educational Tours |
| | 0 | Less: Direct Expenditure incurred on the Fetes |
| 0 | 0 | 2. Gross Receipts from Fetes |
| 0 | 0 | 1. Gross Receipts from Annual Function/Sports Carnival Function/Sports Carnival |
| | | C. Income from Holding Events: |
| | | B. Sale of Institute's Publications (B) |
| 69560197 | 69077541 | Total (A) |
| 218846 | 174307 | 5. Water charges recovered |
| 37312723 | 36143110 | 4. Electricity charge recovered |
| 9591040 | 11149693 | 3. Hire Charges of Auditorium/Play Ground/Convention Centre, etc. |
| 4045568 | 3320631 | 2. License Fee |
| 18392020 | 18289800 | 1. Hostel Room Rent |
| HOTO 10 | | A. Income from Land & Building: |
| 2015-16 | 2016-17 | Farticulars |







SCHEDULE 14: PRIOR PERIOD INCOME

| Total | 4. Other Income | 3. Intrest earned | 2. Income from Investments | 1. Academic Receipts | Particulars |
|-------|-----------------|-------------------|----------------------------|----------------------|-------------|
| 0 | 0 | 0 | 0 | 0 | 2016-17 ₹ |
| 0 | 0 | 0 | 0 | . 0 | 2015-16 |

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SCHEDULE 15: STAFF PAYMENTS & BENEFITS (Eatablishment Expenses)

| 774856219 | 807719201 | Total |
|-----------|-----------|-------------------------------------|
| 41922936 | 60955880 | k) Others (Specify)Outsources exp. |
| 8572050 | 9321231 | Honorarium (ECC) |
| 614586 | 459435 | J) Honorarium (Non-Plan) |
| 5591609 | 5330119 | i) Children Education Allowance |
| 25042914 | 22145216 | h) Medical Facility |
| 11192610 | 10588431 | g) LTC Facility |
| 129803784 | 136874422 | f) Retirement and Terminal Benefits |
| 1003700 | 935697 | e) Staff Welfare Expenses |
| 12795167 | 14707439 | d) Contirbution to Other Fund (NPS) |
| 153108 | 109070 | c) Contirbution to Provident Fund |
| 20334730 | 9647550 | b) Allowances and Bonus |
| 517829025 | 536644711 | a) Salaries and Wages |
| Non Plan | Non Plan | |
| 2015-16 | 2016-17 | Particulars |
| | | |

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NIT-Trichy

Director NIT-Trichy

SCHEDULE 16: ACADEMIC EXPENSES

| Director NIT-Trichy | NIT-Trichy | NIT-Trichy |
|------------------------|------------|--|
| Director | 1 - Spring | |
| Maria Sam | O MANIE | Consultant - Accounts |
| 251115849 | 280181817 | Total |
| 2625089 | 3965125 | Sports & Games, NCC/NSS,etc |
| | | 1) Others (Specify) |
| 0 | 175864 | k) Subscription Expenses |
| 199820022 | 219757397 | j) Stipend / Means-cum-Merit Scholarship |
| 0 | 0 | i) Publications |
| 2245262 | 1941133 | h) Convocation Expenses |
| 962470 | 1748207 | 8) Admission Expenses |
| 13065571 | 14557123 | f) Student Welfare Expenses |
| 1535397 | 1785752 | e) Examination |
| 13238015 | 19958226 | d) Payment to Visiting Faculty |
| 2980056 | 1001296 | c) Seminar / Workshop |
| 3077273 | 1326229 | b) Field Work / Participation |
| . 11566694 | 13965465 | a) Laboratory Expenses /DOC |
| Non Plan | Non Plan | |
| 2015-16 | 2016-17 | Particulars |

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SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

| Infrastructure 2016-17 2015-16 a) Electricity and Power Non Plan Non Plan b) Water Charges 80157391 73038810 c) Insurance 8934600 9934500 d) Rent, Rates and Taxes (including Property Tax) 1245518 1245518 Communication 527987 644111 42280 c) Postage & Telegram 527987 644119 7155015 4822592 Others 527987 644119 7155015 4822592 Others 2801027 1819831 405758 405758 b) Travelling and Conveyance Expenses 2801027 195347 195347 b) Auditors Remuneration 465893 466168 196348 b) Advertisement and Publicity 465893 466168 196347 b) Advertisement and Publicity 3951049 10938 b) Others (Specify) 4644053 4644053 4644053 Other Misc. Exp 10838700 10838700 | o Kinnies | |
|--|-----------|---|
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 99 rance 44611,1 1245518 12 sp. k Telegram 527987 44 6 shone Fax and Internet Charges 7155015 48 6 phone Fax and Internet Charges 1819831 44 1819831 44 pling and Stationary 2801027 48 1819831 44 relling and Conveyance Expenses 465893 206338 39114 44 risement and Publicity 465893 44 |) , | MR Daw |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 95 rance 44611,1 1245518 12 sp. & Telegram 527987 4611,1 12 sp. & Telegram 527987 48 sp. & Telegram 465893 44 sp. & Telegram 465893 44 sp. & Telegram 465893 44 | | Total |
| Particulars 2016-17 2015-16 Procture Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 95 rance 44611,1 1245518 12 sp. & Telegram 527987 6 shone Fax and Internet Charges 7155015 48 sing and Stationary 1819831 48 elling and Conveyance Expenses 2801027 19 itality 465893 465893 tors Remuneration 206338 399114 1 ritisement and Publicity 3415909 39 axines & Journals 399114 1 ris (Specify) 39 34644053 60 d/ Finance Committee Meeting Exp. 60 60 | | Office MISC. EXP |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 98 rance 44611,1 1245518 1245518 unication 527987 44611,1 12 sge & Telegram 527987 527987 6 phone Fax and Internet Charges 1819831 4 tring and Stationary 2801027 48 telling and Conveyance Expenses 465893 4 ters Remuneration 206338 206338 sessional Charges 399114 1 tritsement and Publicity 39114 1 tritsement and Publicity 39114 1 st (Specify) 39 39 | | Board/Finance Committee Meeting Exp. |
| ructure 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 98 rance 44611,1 1245518 1245518 spication 527987 6 age & Telegram 527987 6 phone Fax and Internet Charges 7155015 48 ting and Stationary 1819831 4 relling and Conveyance Expenses 465893 465893 tors Remuneration 206338 399114 1 ritisement and Publicity 39114 1 azines & Journals 92674 1 | | n) Others (Specify) |
| ructure 2016-17 2015-16 Non Plan Non Plan Non Plan tricity and Power 80157391 730 ter Charges 8934600 99 rance 44611,1 1245518 tincation 1245518 1245518 spe & Telegram 527987 6 shone Fax and Internet Charges 7155015 48 sing and Stationary 1819831 48 relling and Conveyance Expenses 1819831 19 vitality 465893 465893 ssional Charges 206338 206338 ssional Charges 399114 1 rtisement and Publicity 399114 1 | | m) Magazines & Journals |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 95 rance 44611,1 1245518 1245518 snication 527987 527987 6 shone Fax and Internet Charges 7155015 48 sing and Stationary 1819831 48 relling and Conveyance Expenses 2801027 19 vitality 465893 465893 tors Remuneration 206338 399114 1 | | l) Advertisement and Publicity |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 99 rance 44611,1 1245518 12 trication 527987 6 527987 6 sphone Fax and Internet Charges 7155015 48 48 relling and Stationary 1819831 44 48 relling and Conveyance Expenses 19 465893 44 tors Remuneration 206338 40 40 | | k) Professional Charges |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 99 rance 44611,1 1245518 12 unication 527987 6 age & Telegram 527987 6 shone Fax and Internet Charges 7155015 48 ting and Stationary 1819831 44 telling and Conveyance Expenses 19 2801027 19 titality 465893 4 | | J) Auditors Remuneration |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 eer Charges 8934600 99 rance 44611,1 1245518 t, Rates and Taxes (including Property Tax) 1245518 1245518 unication 527987 6 age & Telegram 527987 6 shone Fax and Internet Charges 7155015 48 ting and Stationary 48 1819831 44 relling and Conveyance Expenses 2801027 19 | | 1) Hospitality |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 780 cer Charges 8934600 8934600 rance 44611,1 1245518 t, Rates and Taxes (including Property Tax) 1245518 12 unication 527987 6 shone Fax and Internet Charges 7155015 48 ting and Stationary 1819831 44 | | n) Iravelling and Conveyance Expenses |
| Particulars 2016-17 2015-16 ructure Non Plan Non Plan tricity and Power 80157391 730 er Charges 8934600 95 rance 44611,1 1245518 unication 527987 15 age & Telegram 527987 6 phone Fax and Internet Charges 7155015 48 | | g) Printing and Stationary |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan 80157391 730 8934600 44611,1 1245518 1245518 327987 527987 48 7155015 | | C Others |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan 80157391 730 8934600 44611/1 1245518 1245518 8937987 6 | | f) Telephone Fax and Internet Charges |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan 80157391 8934600 99 1d Taxes (including Property Tax) 1245518 1245518 | | e) Postage & Telegram |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan 368 8934600 99 360 44611/1 1245518 | | B Communication |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan 368 80157391 730 36934600 44611/1 95 | | d) Rent, Rates and Taxes (including Property Tax) |
| Particulars 2016-17 2015-16 Non Plan Non Plan Non Plan ges 80157391 7 | | c) Insurance |
| Particulars 2016-17 2015-16 Non Plan Non Plan nd Power 80157391 | | b) Water Charges |
| Particulars Non Plan | | a) Electricity and Power |
| 2016-17 Non Plan | | A Infrastructure |
| 2016-17 | Non Pla | |
| | 2016-1 | Particulars |
| | | 2016- Non P |

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SCHEDULE 18: TRANSPORTATION EXPENSES

| 4546236 | 4709386 | Total |
|----------|----------|------------------------------------|
| 950966 | 446336 | 3. Vehicle(Taxi) hiring Expenses |
| 0 | 620115 | a) Rent / Lease Expenses |
| | | 2. Vehicles taken on Rent / Lease |
| 813547 | 328339 | c) Insurance Expenses |
| 801511 | 1622891 | b) Repairs & Maintenance |
| 1980212 | 1691705 | a) Running Expenses |
| | | 1. Vehicles (Owned by Institution) |
| Non Plan | Non Plan | |
| 2015-16 | 2016-17 | Particulars |

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Director
NIT-Trichy

SCHEDULE 19: REPAIRS & MAINTENANCE

| 80830646 | 56029665 | Total |
|----------|----------|--------------------------------------|
| 4373309 | 8429802 | AMC |
| | | 1) Others (Specify) |
| 28046663 | 23064971 | k) Estate Maintenance |
| 2934033 | 2143382 | j) Gardening |
| 0 | 0 | i) Book Binding Charges |
| 0 | 0 | h) Cleaning Material & Services |
| 0 | 247221 | 8) Audio Visual equipment |
| 3244124 | 2219961 | f) Laboratory & Scientific equipment |
| 3992270 | 587394 | e) Computers |
| 24993 | 131617 | d) Office Equipments |
| 0 | 1883120 | c) Plant & Machinery |
| 580036 | 271269 | b) Furniture & Fixtures |
| 37635218 | 17050928 | a) Buildings |
| Non Plan | Non Plan | |
| 2015-16 | 2016-17 | Particulars |
| , | | |

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Mini Salum Director

NIT-Trichy

SCHEDULE 20: FINANCE COSTS

| Total | b) Others (Specify) | a) Bank Charges | Particulars |
|-------|---------------------|-----------------|---------------------|
| 66371 | 0 | 66371 | 2016-17 Non Plan |
| 0 | 0 | 0 | 2015-16 Non Plan |

Wo NIT-Trichy Consultant - Accounts

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SCHEDULE 21: OTHER EXPENSES

| 0 | 1566761 | Total |
|----------|----------|---|
| | | |
| 0 | 1566761 | d) Others (Excess provision made for receivable from AICTE written-off) |
| 0 | 0 | c) Grants/Subsidies to other institutions/organizations |
| 0 | 0 | b) Irrecoverable Balances Written-Off |
| 0 | 0 | a) Provision for Bad and Doubtful Debts / Advances |
| Non Plan | Non Plan | raruculars |
| 2015-16 | 2016-17 | B |

Consultant - Accounts

NIT-Trichy

OREGISTIAN NIT-Trichy 31

NIT-Trichy Director

SCHEDULE 22: PRIOR PERIOD EXPENSES

| 740988 | 1286152 | Total |
|----------|----------|----------------------------|
| 0 | 0 | 6. Other Expenses |
| 740988 | 1158124 | 5. Repairs & Maintenance |
| 0 | 128028 | 4. Transportation Expenses |
| 0 | 0 | 3. Administrative Expenses |
| 0 | 0 | 2. Academic Expenses |
| 0 | 0 | 1. Establishment Expenses |
| Non Plan | Non Plan | |
| 2015-16 | 2016-17 | Particulars |
| ₹ | 4 | |

The sale Consultant - Accounts NIT-Trichy

Registrar NIT-Trichy 32

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

BASIS FOR PREPARATION OF ACCOUNTS

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

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.
- 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

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

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

3.2

- 3.3 The depreciation amount of ₹ 21,01,76,240 worked for 2016-17 is exhibited under Income and Expenditure Account.
- 3.4 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:

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

Intangible Assets (amortization):

E-Journals 40%
 Computer Software 40%
 Patents and Copyrights 9 years

., 0

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

3.5

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

4. STOCK:

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

5. RETIREMENT BENEFITS

employees since those expenses are paid out of grant received from Government. Provision for the accrued liability for Retirement Benefits are not made in the accounts except unpaid liability of retired

INVESTMENTS

All investments are carried at their cost.

7. EARMARKED/ENDOWMENT FUNDS

7.1 Corpus and other funds:

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

-) 50% of NRI and DASA Tuition Fee and Regular fee collection
- Overhead charges provided in the R & D sanctions

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

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. Single Bank account is operated for these Funds. Entire amount is kept under investment and the income from

7.2 Endowment Fund:

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

8. GOVERNMENT GRANTS

and an equal amount is shown as Grants receivables under Schedule 8(7.c) year is received before 31 " March and the grant is actually received in the next financial year, the grant is accounted on accrual basis Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial

Schedule 1. To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund under

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.

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

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

10. SPONSORED PROJECTS

10.1 In respect of ongoing Sponsored Projects, the amounts 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

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax

is therefore required to be made in the accounts.

Consultant - Accounts

NIT-Trichy

NIT-Trichy

Director NIT-Trichy

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

the claims that could not be ascertained is stated below: The details of the pending Court cases filed against the institution which were pending for decisions and the quantum of

| Others | Non-Teaching Staff | Students | Faculty Members | Cases filed by |
|--------|--------------------|----------|-----------------|-----------------|
| 5 | 7 | 9 | 8 | Number of cases |
| | | | | |

A. CONTINGENT LIABILITY

. NOTES TO ACCOUNTS

1. CAPITAL COMMITMENTS

deposit work basis as per the directive of MHRD, New Delhi. The total sanctioned Capital Works as on 31.03.2017 is Rs.242.03 crore. The value of contracts remaining to be executed on Capital Account as on 31.03.2017 is Rs. 28.27 All major construction works are being executed by the CPWD, Trichy Central Division functioning in the campus on

2. FIXED ASSETS:

- 2.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (₹.37,26,41,156)and other funds (₹.3,53,900). The Assets have been set up by credit to Capital Fund.
- 2.2 in Sub Schedule 4A and 4B. from 2014-15, from Plan funds and other funds, and the depreciation on those additions respectively have been exhibited In the Balance Sheet as on 31.3.2014 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

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

| Assets | Original cost as on 1.4.2016 | Additions during year 2016-17 | Total |
|-------------------------|------------------------------|-------------------------------|--------------|
| | ₹ | * | ~# |
| Building | 1,24,61,820 | 1 | 1,24,61,820 |
| Electrical Installation | 3,49,973 | 1 | 3,49,973 |
| Equipment & Tools | 16,65,26,963 | 1,71,05,604 | 18,36,32,56 |
| Computers & Peripherals | | 6,88,910 | 6,88,910 |
| Computer Software | | 41,51,613 | 41,51,61 |
| Furniture & Fixtures | 41,37,183 | 1 | 41,37,183 |
| Library Books | 2,77,31,981 | 1 | 2,77,31,981 |
| Total | 21,12,07,920 | 2,19,46,127 | 23,31,54,047 |

2.4 The details of such Assets are: Fixed assets in Schedule 4 does not includes assets purchased out of Funds of Sponsored Projects during the year 2016-17.

| Assets | Original cost as on 1.4.2016 | Additions during year 2016-17 | Total | Notional Depriciation Opening Balance | Notional Depriciation for the year 2016-17 | Total Notional Depriciation | Total Book value as on 31.3.2017 |
|-------------------------|------------------------------------|-------------------------------------|---------------------|---------------------------------------|--|---------------------------------|----------------------------------|
| | ₹ | ₹ | | | | | <₩ |
| Equipment & Tools | 1,19,03,141 | 1,19,03,141 2,56,80,811 3,75,83,952 | 3,75,83,952 | 9,52,251 | 30,06,716 | 39,58,967 | 39,58,967 3,36,24,985 |
| Computers & Peripherals | 1 | 18,12,618 | 18,12,618 18,12,618 | ſ | 3,62,524 | 3,62,524 | 14,50,094 |
| Computer Software | 1 | 22,48,185 | 22,48,185 22,48,185 | I | 8,99,274 | 8,99,274 | 13,48,911 |
| Total | 1,19,03,141 | 1,19,03,141 2,97,41,614 4,16,44,755 | 4,16,44,755 | 9,52,251 | | 42,68,514 52,20,765 3,64,23,990 | 3.64.23.990 |

EXPENDITURE IN FOREIGN CURRENCY:

- Telegraphic Transfer
- Foreign Drafts etc.
- : Others.

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

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

- S The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets Schedule 7.
- 6. Previous year's figures have been regrouped wherever necessary.
- 7. Figures in the Final accounts have been rounded off to the nearest rupee.
- account for the year ended on that date. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure

9. As the Provident Fund Account and the New Pension Scheme Account are owned by the members of those funds and not by employees are ascertained. Feb 2017, to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in Pension Scheme for the year 2016-17 have been attached, to the Institution's Accounts. A large portion of the New Pension an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Account as well as the New New Pension Scheme in the Institution will be remitted to PFRDA once interest for the period from 2006-2009 for 174 Scheme funds (Rs.2,92,58,098) in respect of 174 employees who have been allotted PRA numbers has been transferred up to the Institution, these accounts were separated from the Institution's Accounts from 2014-15. A Receipts & Payments Account,

Consultant - Accounts

NIT-Trichy

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NIT-Trichy Director

RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and Payments Accounts for the Period/Year Ended 31.03.2017

| eposit Accounts have not been included s | Total 4539769846 | | XIV. Any Other Receipts | XIII. Miscellaneous Receipts including Statutory Receipts-Sundry Debtors 40871681 | me) | X. Term Deposits with Scheduled 97605498 Banks encashed | | b) Loans and Advances 587018 C) Savings Bank Accounts | b) Other Investments VIII. Interest Received on | | VI. Receipts against Sponsored Fellowships/Scholarships 2479365 | Sponsored Project : 101657515 TEQIP : 44657216 | V. Kecelpis Againts Sponsord Projects/Schemes 14631473 | sd/ | III. Academic Receipts 47972840 | b) From State Government C) From other Sources | a) From Govt of India 1284000000 Grant receivable 2015-16 received 180000000 | II County December | | i. In current accounts 6541847 ii. In deposit accounts 918586226 | | I. Opening Balance a) Cash Balance 157507 | Receipts 2016-17 |
|--|------------------|----------------------|-------------------------|---|---|---|-----------------------|---|---|----|---|---|--|---|---|--|--|--|----------|--|-----------|---|------------------|
| TOTAL | Total | counts | b) Bank Balances | a) Cash in hand | 67428515 XI. Other Payments Sundry Creditors 999636473 XII. Closing Balances | 976054982 X. Deposits and Advances | IX. Refunds of Grants | 51 | 3 a) Fixed Assets 75 b) Capital Works-in Progress VIII. Other Payments including statutory payments | YI | 24793652 VI. Term Deposits with Scheduled Banks | Endowments Funds b) Out of own funds (others) | 146314731 V. Investments and Deposits made | 2215030 W. Payment against Sponsored Fellowships/Scholarships | 479728408 III. Payments Againts Sponsord Projects/Schemes Fixed Assets (R & C) : 29741614, Revenue Exp.: 68831800 Fixed Assets (Teqip) : 21946127, Revenue Exp.: 35419513 | O PHINOMETRIAL INTINO | Ħ. | t) Prior Period Expenses g)Finance cost | | d) Transportation Expenses | PIE | I. Expenses 77 a) Establishment Expenses | 2016-17 Payments |
| 1091291030 | | 9995636 560210023 | | 52025 | 206528067 | 995024301 | | | 126682524 167500000 | | 676212238 | 472547548 | | 30691665 | 155939053 | | 173840 | 1286152 66371 | 57845308 | 98379813 4182588 | 254612239 | 721840455 | 2016-17 |

GPF AND NPS ACCOUNTS

Provident Fund Account

| | Balance Si | Balance Sheet as at March 31,2017 | 31,2017 | | |
|-----------------------------------|--------------------------|-----------------------------------|--|--------------------------|--------------------------|
| Liabilities | Amount in ₹ 31-Mar-17 | Amount in ₹ 31-Mar-16 | Assets | Amount in ₹ 31-Mar-17 | Amount in ₹ 31-Mar-16 |
| GPF | | | | | |
| Opening Balance | 148892426 | 133510872 Investment | nvestment | 169852168 | 149304612 |
| Less: Subscription for March 2016 | 3170415 | 3178100 lr | 3178100 Int.accrued as on 31/03/17 | 5766900 | 5046523 |
| | | Sı | Subscription Due for March,2017 | | |
| Add: Subscriptions in the year | 38787698 | 39805199 GPF | ;PF | 3330295 | 3170415 |
| Add: Subscriptions for March 2017 | 3330295 | 3170415 CPF | PF | 0 | 7500 |
| Add: Interest Credited | 11461846 | 11344880 U | 11344880 UC due to CFF | 0 | 7500 |
| Less: Advance / Withdrawal | 41240574 | 35760840 NPS-II | IPS-II | 0 | 0 |
| Closing Balance | 158061276 | 148892426 | | | |
| | | 3 Fr 13 | Tax Recovered from interest on investments Pending refund from income Tax Department | 133275 | 0 |
| CPF | | | | | |
| Opening Balance | 523132 | 395164 | | | |
| Less: Subscription for March 2016 | 7500 | 7500 | | | |
| Add: Subscriptions in the year | 15000 | 90000 C | 90000 Cash at Bank | | |
| Add: Subscriptions for March 2017 | 0 | 7500 SI | 7500 SBI, Branch-1 | 7220739 | 19533853 |

| 177070403 | 186303377 | Total | 177070403 | 186303377 | TOTAL |
|-----------|-----------|--|-----------------|-----------|---|
| | | | 27131713 | 28242101 | Closing balance |
| | | | 1364276 | 8850111 | Closine Ralance |
| | | | 1000010 | 1110000 | Add: Excess of income over Expenditure |
| | | | 25767437 | 27131713 | Opening Balance |
| | | | | | Interest Reserve |
| | | | 0 | 0 | Closing Balance |
| | | | 0 | 0 | Less: Advance / Withdrawal |
| | | | 0 | 0 | Add: Interest Credited |
| | | | 0 | 0 | Add: Subscriptions for March 2017 |
| | | | 0 | 0 | Add: Subscriptions in the year |
| | | | 0 | 0 | Less: Subscription for March 2016 |
| | | | 0 | 0 | Opening Balance |
| | | | | | NPS Tier-II Account |
| | | | 523132 | 0 | Closing Balance |
| | | | | 542119 | Less: Advance / Withdrawal |
| | | | 37968 | 11487 | Add: Interest Credited |
| | | | 7500 | 0 | Add: Subscriptions for March 2017 |
| | | | 90000 | 15000 | Add: Subscriptions in the year |
| | | | 7500 | 7500 | Less: Subscription for March 2016 |
| | | | 395164 | 523132 | Opening Balance |
| | | | | | University Contribution(CPF) |
| | | | 523132 | 0 | Closing Balance |
| | | | | 542119 | Less: Advance / Withdrawal |
| 0 | 0 | 37968 Other Bank | 37968 | 11487 | Add: Interest Credited |
| 19533853 | 7220739 | 7500 SBI, Branch-1 | 7500 S | 0 | Add: Subscriptions for March 2017 |
| | | 90000 Cash at Bank | 90000 | 15000 | Add: Subscriptions in the year |
| | | | 7500 | 7500 | Less: Subscription for March 2016 |
| | | | 395164 | 523132 | Opening Balance |
| | 130213 | iax Departition | | | CPF |
| | 100075 | investments Pending refund from income | 1 | | |
| | | Tax Recovered from interest on | 1 | | |
| | | | | | Contraction (Contraction of the Contraction of the |
| | , | | 148892426 | 158061276 | Closing Balance |
| 0 | 0 | NPS-II | 35760840 NPS-II | 41240574 | Less: Advance / Withdrawal |
| 7500 | 0 | 11344880 UC due to CPF | 11344880 | 11461846 | Add: Interest Credited |
| 7500 | 0 | CPF | 3170415 CPF | 3330295 | Add: Subscriptions for March 2017 |
| 3170415 | 3330295 | GPF | 39805199 GPF | 38787698 | Add: Subscriptions in the year |

Consultant - Accounts NIT-Trichy

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Director NIT-Trichy John Stown

Provident Fund Account

Income and Expenditure Account for the year ended 31.03.2017

| 12785092 | 12595208 | Total | 12785092 | 12595208 | Total |
|--------------------------|--------------------------|---|--------------------------|--------------------------|-----------------------------------|
| | | | 1364276 | 1110388 | Excess of Income over Expenditure |
| 0 | 0 | 0 Excess of Expenditure over Income | 0 | 0 | NPS Tier-II Account |
| 4742486 | 5046523 | 37968 Less: Interest accrued for March 16 | 37968 | 11487 | University Contribution(CPF) |
| 0 | 133275 | 37968 Add: Tax recovered on interest-Refund to be | 37968 | 11487 | CPF Account |
| 5046523 | 5766900 | 11344880 Add: Interest Accrued on 03/17 | 11344880 | 11461846 | GPF Account |
| 12481055 | 11741556 | Interest earned on Investment | | | Interest Credited to: |
| Amount in ₹ 31/Mar/16 | Amount in ₹ 31/Mar/17 | Income | Amount in ₹ 31/Mar/16 | Amount in ₹ 31/Mar/17 | Expenditure |

Vac Consultant - Accounts

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> Man sture Director NIT-Trichy

Receipts and Payments Accounts for the Financial Year 2016-17 **Provident Fund Account**

| 70093107 | Total | 70093107 | Total |
|-------------|--------------------------------------|-------------|------------------------------|
| | | | |
| 0 | Bank | 11741556 | Interest Received |
| 7220739 | SBI, Branch-I | 0 | Investment Encashed |
| | O Closing Balance:- | 0 | NPS Tier-II Account |
| | | 15000 | CPF University Contribution |
| | | 15000 | CPF Subscription |
| 20547556 | 38787698 Investment during the year | 38787698 | GPF Subscription |
| 542119 | O University Contribution Withdrawal | 0 | Bank |
| 0 | O NPS Tier-II | 0 | SBI, Branch - II |
| 542119 | 19533853 CPF Adv./Withdrawal | 19533853 | SBI, Branch - I |
| 41240574 | GPF Adv./Withdrawal | | Opening Balance as on 1/4/16 |
| Amount in ₹ | Payments | Amount in ₹ | Receipts |

No Consultant - Accounts NIT-Trichy

NIT-Trichy

Director -NIT-Trichy

Mun Sehmen

National Institute of Technology, Tiruchirappalli-620 015 NPS Tier-I Account Balance Sheet as at March 31,2017

| 6824160 | 7085231 | Total | 6824160 | 7085231 | 10131 |
|--------------------------|--------------------------|--|-----------------------|--------------------------|-----------------------------------|
| | | | | | |
| | | | 184647 | 249226 | Add: During the Year |
| | | | 3771628 | 3956275 | Balance As on 1.4.2016 |
| | | | 0 | 0 | Excess of income over Expenditure |
| | | | 2867885 | 2879730 | Closing Balance |
| | | | 2452410 | 2481284 | Add: Subscription UC for 3/2017 |
| 4371750 | 4603947 | Balance at Bank | | | |
| | | | 26921988 | 29258098 | Less: Transferred to NSDL |
| 0 | 0 | Interest Accrued but not due | | | |
| | | | 0 | 0 | Add: Interest Credited |
| 0 | 0 | 26917899 Investment | 26917899 | 29241069 | Add: Subscriptions U Contribution |
| | | | | | |
| 2452410 | 2481284 | 2308189 Subscription and contribution due for 3/17 | 2308189 | 2452410 | Less: Subscription for March 2016 |
| | | | 2727753 | 2867885 | Opening Balance |
| | | NPS Tier-I Account | | | NPS Tier-I Account |
| Amount in ₹ 31-Mar-16 | Amount in ₹ 31-Mar-17 | Assets | Amount in ₹ 31-Mar-16 | Amount in ₹ 31-Mar-17 | Liabilities |
| | | | | | |

Consultant - Accounts
NIT-Trichy

NIT-Trichy

Director NIT-Trichy

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NPS Tier- I Account Income and Expenditure Account for the Financial year 2016-17

| Total | Excess of Income over Expenditure | Bank Charges | Subscribers' Accounts | Interest Credited to: | Expenditure |
|--------|-----------------------------------|--------------------------------|---|-------------------------------|-------------|
| 249226 | 249226 | 0 | 0 | | Amount in |
| 184647 | 184647 | 0 | 0 | | Amount in ₹ |
| Total | | 0 Interest accrued but not due | 0 Less: Interest accrued for 31.03.2016 | Interest earned on Investment | Income |
| 249226 | | 0 | 0 | 249226 | Amount in |
| 184647 | | 0 | 0 | 184647 | Amount in |

Consultant - Accounts
NIT-Trichy

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Director NIT-Trichy

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NPS Tier- I Account
Receipts and Payments Accounts for the Financial Year 2016-17

| 33862045 | Total | 33862045 | Total |
|-------------|------------------------------------|-------------|----------------------------------|
| | | | |
| 0 | | 0 | Investment Encashed |
| 0 | | 249226 | Interest on Savings bank Account |
| 0 | | 0 | Interest Received on Investment |
| 4603947 | Closing Balance as on 31/03/2017 | | |
| | | 14629049 | University Contribution |
| 29258098 | 14612020 Withdrawar/Refund to NSDL | 14612020 | Own Subscription |
| 0 | O Investment | 0 | NPS Tier - I Account |
| | | 4371750 | Opening Balance as on 1/04/16 |
| Amount in ₹ | Payments | Amount in ₹ | Receipts |

Consultant - Accounts

Registrary NIT-Trichy

Director NIT-Trichy